
Adopted

Budget

FY 1991-92

Volume One

METRO



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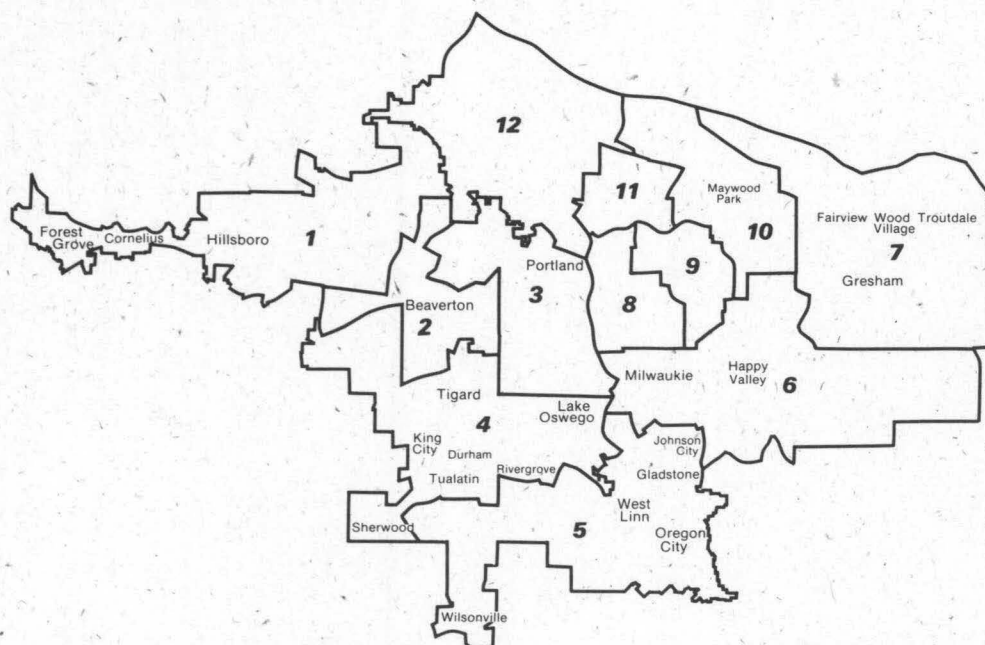
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The Metropolitan Service District, your regional government, handles region-wide concerns in the urban areas of Clackamas, Multnomah and Washington counties. Metro is responsible for solid waste management, operation of the Metro Washington Park Zoo, transportation and land-use planning, urban growth boundary management, technical services to local governments and, through the Metropolitan Exposition-Recreation Commission, management of the Oregon Convention Center, Memorial Coliseum, Civic Stadium and the Portland Center for the Performing Arts.

Executive officer
Rena Cusma

Councilors by district are:

District 1	Susan McLain
District 2	Lawrence Bauer
District 3	Jim Gardner
District 4	Richard Devlin
District 5	Tom DeJardin
District 6	George Van Bergen
District 7	Ruth McFarland
District 8	Judy Wyers
District 9	Tanya Collier
District 10	Roger Buchanan
District 11	David Knowles
District 12	Sandi Hansen



How to use this budget

The purpose of this budget document is to provide clear and concise information about the services, organization and financial resources of your regional government.

The budget is the financial road map for the Metropolitan Service District. It describes Metro's sources of revenue and charts a plan for utilizing those funds during the fiscal year.

The budget document is divided into two volumes. Volume 1 contains budget summary charts and program narratives as well as line item details. Volume 2 contains the appendices.

The Table of Contents lists elements of each volume of this budget document by page number. For your quick reference, the first 15 pages of Volume 1 provide an overview of the organization and summary of the budget.

Detailed information about the operating funds and program budgets for each department is contained on pages 19 through 267.

The Appendices, in Volume 2, include the appropriations schedule, cost allocation plan summary, salary and wage detail, debt service schedule, property tax levy calculations, budget transfer directions, affidavit of publication, beginning and ending net working capital and the contracts list.

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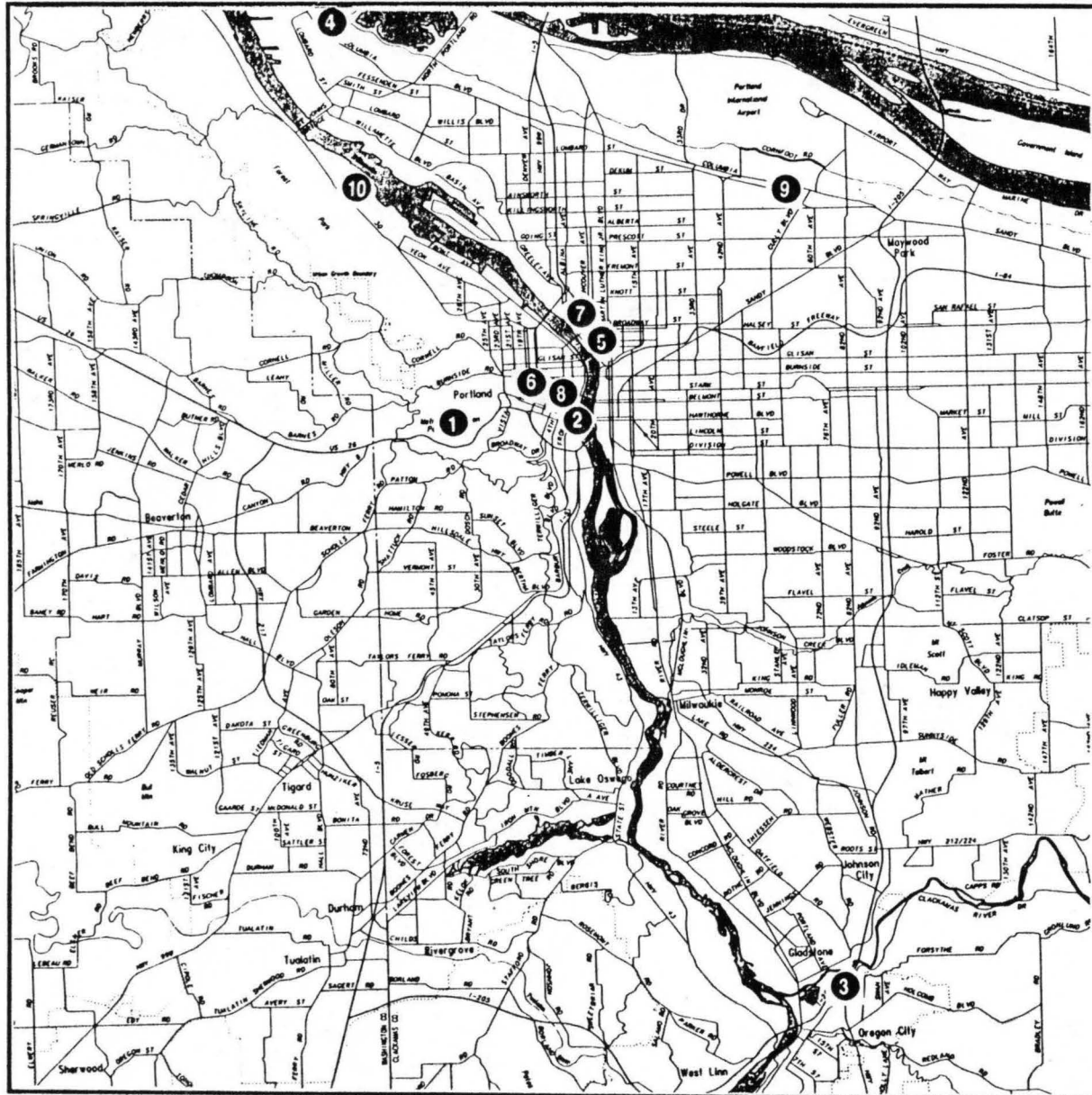
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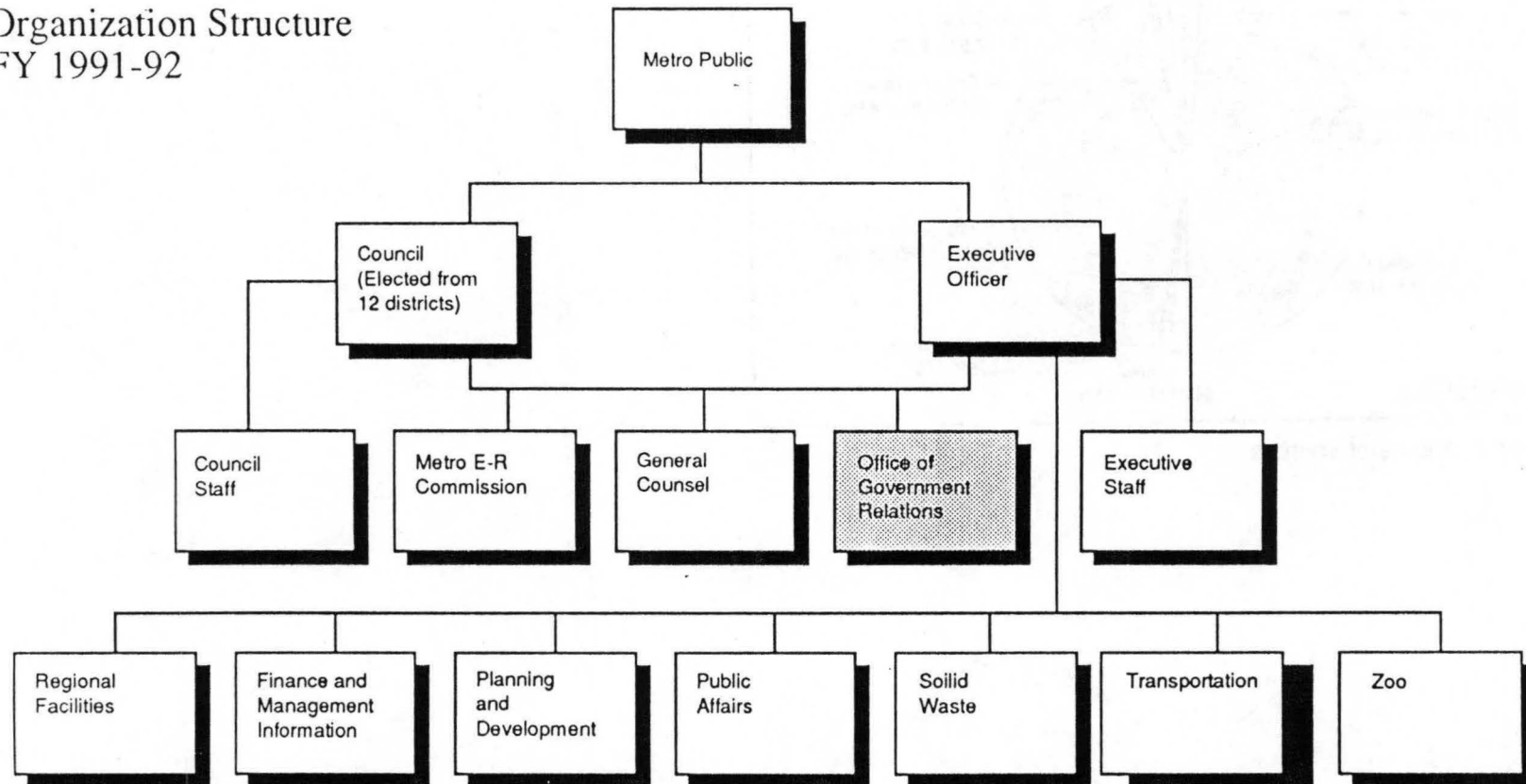
Metro Facilities



- 1** Metro Washington Park Zoo
4001 SW Canyon Road
Portland, OR 97221
- 2** Metro Center
2000 SW First Ave.
Portland, OR 97201-5398
- 3** Metro South Station
2001 Washington St.
Oregon City, OR 97045
- 4** St. Johns Landfill
9363 N. Columbia Blvd.
Portland, OR 97220
- 5** Oregon Convention Center
777 NE Martin Luther King Jr. Blvd.
Portland, OR 97232
- 6** Civic Stadium
1844 SW Morrison
Portland, OR 97205
- 7** Memorial Coliseum
1401 N. Wheeler
Portland, OR 97208
- 8** Portland Center for the Performing Arts
1111 SW Broadway
Portland, OR 97205
- 9** Metro/Riedel Compost Facility
5437 N.E. Columbia Blvd.
Portland, OR 97217
- 10** Metro Central Station
6161 NW 61st Ave.
Portland, OR 97210

Organizational Structure

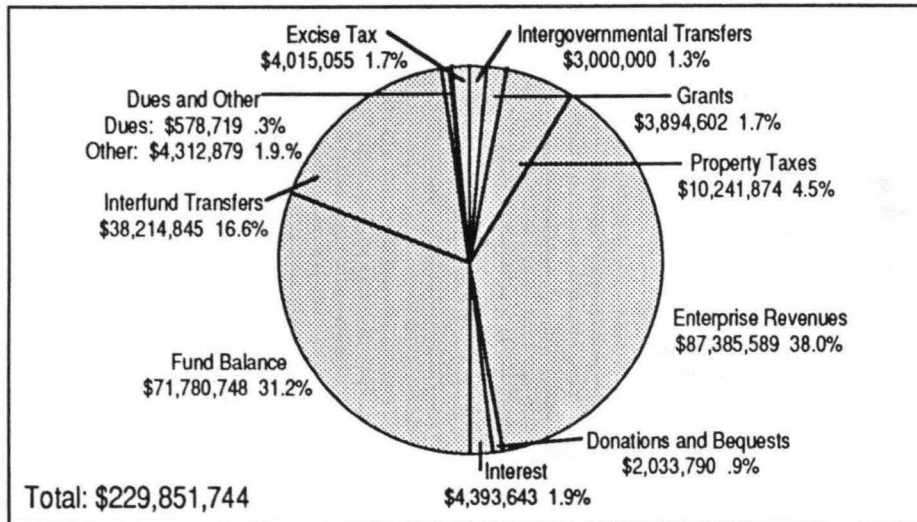
Organization Structure FY 1991-92



 New

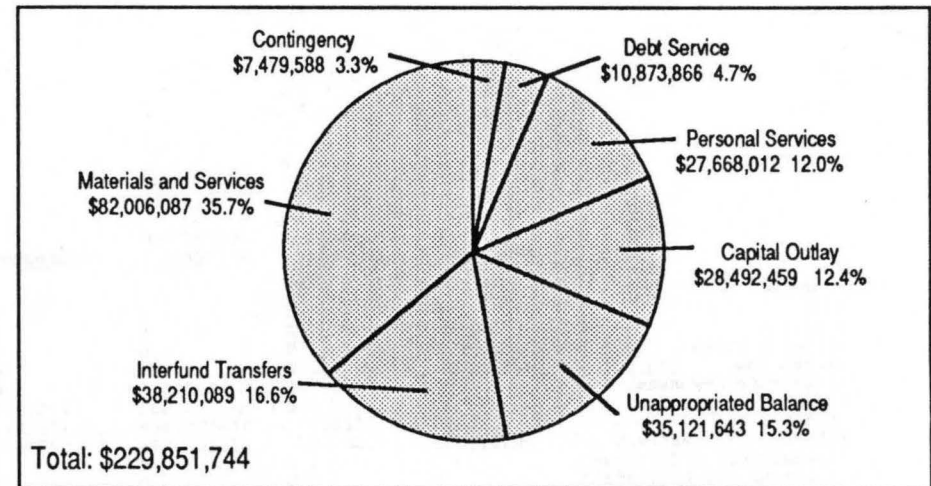
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Where the Money Comes From

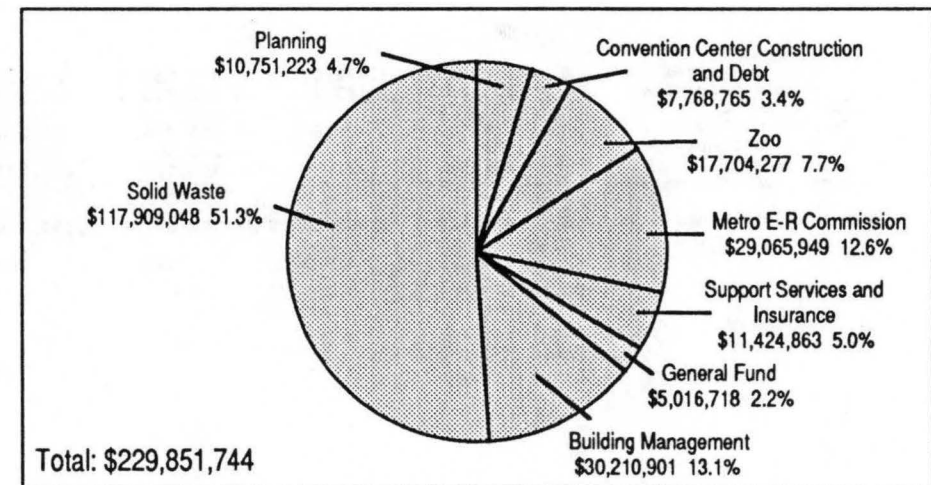


Metro revenue and other sources

Where the Money Goes



Metro expenditures by category



Metro expenditures by fund

Budget Summary

	General	Support Services	Building Management	Insurance	Zoo Operating	Zoo Capital	Solid Waste Revenue	Rehab. & Enhancement	Trans. Planning	Planning & Development
Resources										
Dues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 471,050	\$ 107,669
Grants	30,000	0	0	0	150,000	0	0	0	3,014,602	660,000
Property Taxes	0	0	0	0	4,765,665	0	0	0	0	0
Excise Tax	4,015,055	0	0	0	0	0	0	0	0	0
Enterprise Revenues	0	0	297,816	0	6,365,527	0	61,459,912	0	0	0
Interest	75,000	0	215,990	255,295	166,867	165,332	2,500,000	150,500	15,733	0
Fund Balance	615,000	132,393	16,571,146	3,784,928	2,509,619	2,755,533	35,316,017	2,038,305	184,774	159,000
Interfund Transfers	281,663	5,561,032	13,125,949	1,559,435	0	0	12,299,508	540,015	1,202,057	2,480,524
Intergov'tal Transfers	0	0	0	0	0	0	0	0	0	0
Donations and Bequests	0	0	0	0	474,500	300,000	0	0	0	259,290
Other	0	131,780	0	0	51,234	0	3,604,791	0	125,186	29,888
Total Resources	\$ 5,016,718	\$ 5,825,205	\$ 30,210,901	\$ 5,599,658	\$ 14,483,412	\$ 3,220,865	\$115,180,228	\$ 2,728,820	\$ 5,013,402	\$ 3,696,371
Requirements										
Personal Services	\$ 986,759	\$ 3,471,072	\$ 131,769	\$ 125,923	\$ 5,877,525	\$ 80,364	\$ 3,122,951	\$ 0	\$ 1,831,899	\$ 1,251,168
Materials & Services	621,231	1,493,280	1,538,746	947,290	3,831,971	2,400	57,762,048	387,361	2,094,538	1,774,739
Debt Service	0	0	0	0	0	0	5,224,413	0	0	0
Capital Outlay	18,000	106,937	16,165,386	16,220	555,300	1,097,560	7,401,880	0	61,585	30,921
Interfund Transfers	2,989,170	416,068	12,250,000	0	1,000,931	0	17,742,748	44,752	722,712	525,190
Contingency	401,558	337,848	100,000	483,284	824,073	1,014,256	2,465,797	55,000	264,668	114,353
Unappropriated Balance	0	0	25,000	4,026,941	2,393,612	1,026,285	21,460,391	2,241,707	38,000	0
Total Requirements	\$ 5,016,718	\$ 5,825,205	\$ 30,210,901	\$ 5,599,658	\$ 14,483,412	\$ 3,220,865	\$115,180,228	\$ 2,728,820	\$ 5,013,402	\$ 3,696,371
FTE	18.75	78.10	3.20	3.00	179.36	1.50	84.30		39.00	26.00

Budget Summary

Smith & Bybee Lakes	Convention Center Management	Convention Center Capital	Convention Center Debt Service	Metro ERC Management Pool	Oregon Convention Center Operating	Spectator Facilities Operating	Performing Arts Center Capital	Total	
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 578,719	Resources
40,000	0	0	0	0	0	0	0	3,894,602	Dues
0	0	0	5,476,209	0	0	0	0	10,241,874	Grants
0	0	0	0	0	0	0	0	4,015,055	Property Taxes
0	0	0	0	0	3,510,634	15,751,700	0	87,385,589	Excise Tax
69,000	18,426	100,000	78,000	30,000	153,200	400,300	0	4,393,643	Enterprise Revenues
1,807,450	263,237	1,732,893	100,000	0	1,800,000	2,005,453	5,000	71,780,748	Interest
50,000	0	0	0	832,999	281,663	0	0	38,214,845	Fund Balance
0	0	0	0	0	3,000,000	0	0	3,000,000	Interfund Transfers
0	0	0	0	0	0	0	1,000,000	2,033,790	Intergov'tal Transfers
75,000	0	0	0	0	0	295,000	0	4,312,879	Donations and Bequests
\$ 2,041,450	\$ 281,663	\$ 1,832,893	\$ 5,654,209	\$ 862,999	\$ 8,745,497	\$ 18,452,453	\$ 1,005,000	\$229,851,744	Other
									Total Resources
\$ 52,572	\$ 0	\$ 92,232	\$ 0	\$ 748,429	\$ 2,539,392	\$ 7,355,957	\$ 0	\$ 27,668,012	Requirements
325,577	0	23,950	0	60,000	3,473,700	7,669,256	0	82,006,087	Personal Services
0	0	0	5,649,453	0	0	0	0	10,873,866	Materials & Services
400,385	0	1,351,779	4,756	0	102,000	279,750	900,000	28,492,459	Debt Service
40,000	281,663	98,904	0	0	753,052	1,344,899	0	38,210,089	Capital Outlay
28,153	0	266,028	0	54,570	300,000	665,000	105,000	7,479,588	Interfund Transfers
1,194,763	0	0	0	0	1,577,353	1,137,591	0	35,121,643	Contingency
\$ 2,041,450	\$ 281,663	\$ 1,832,893	\$ 5,654,209	\$ 862,999	\$ 8,745,497	\$ 18,452,453	\$ 1,005,000	\$229,851,744	Unappropriated Balance
									Total Requirements
1.00		1.75		13.00	82.61	251.90		783.47	FTE

Budget Comparison

FY 1990-91 ADOPTED BUDGET TO FY 1991-92 ADOPTED BUDGET

	Adopted Budget FY 1990-91		Proposed Budget FY 1991-92		Approved Budget FY 1991-92		Adopted Budget FY 1991-92	
		FTE		FTE		FTE		FTE
GENERAL FUND								
<i>Council</i>								
Personal Services	\$ 373,323	8.50	\$ 403,577	9.05	\$ 403,577	9.05	\$ 403,577	9.05
Materials & Services	308,570		354,500		341,100		372,828	
Capital Outlay	3,800		8,000		8,000		8,000	
Subtotal	685,693		766,077		752,677		784,405	
<i>Executive Management</i>								
Personal Services	434,872	8.80	436,384	7.25	348,071	5.75	348,071	5.75
Materials & Services	172,816		248,379		60,963		60,963	
Capital Outlay	4,400		6,000		6,000		6,000	
Subtotal	612,088		690,763		415,034		415,034	
<i>Office of Government Relations</i>								
Personal Services	0	0.00	0	0.00	81,005	1.50	81,005	1.50
Materials & Services	0		0		164,320		164,320	
Capital Outlay	0		0		4,000		4,000	
Subtotal	0		0		249,325		249,325	
<i>Regional Facilities</i>								
Personal Services	0	0.00	159,740	3.00	154,106	2.45	154,106	2.45
Materials & Services	0		176,304		23,120		23,120	
Capital Outlay	0		0		0		0	
Subtotal	0		336,044		177,226		177,226	
<i>General Expense</i>								
Contingency	100,000		375,800		375,097		401,558	
Transfers	1,863,737		2,324,599		3,017,359		2,989,170	
Subtotal	1,963,737		2,700,399		3,392,456		3,390,728	
Unappropriated Balance	65,000		72,848		0		0	
Total General								
Fund Requirements	\$ 3,333,633	17.30	\$ 4,566,131	19.30	\$ 4,986,718	18.75	\$ 5,016,713	18.75
SUPPORT SERVICES FUND								
<i>Finance & Management Information</i>								
Personal Services	\$ 1,569,883	36.20	\$ 1,625,480	39.25	\$ 1,595,295	38.00	\$ 1,595,295	38.00
Materials & Services	940,004		1,086,319		941,420		957,420	
Capital Outlay	59,511		107,770		54,770		54,770	
Subtotal	2,569,398		2,819,569		2,591,485		2,607,485	
<i>Regional Facilities</i>								
Personal Services	0	0.00	503,270	11.20	434,662	9.35	434,662	9.35
Materials & Services	0		227,157		306,166		317,966	
Capital Outlay	0		21,000		8,500		40,500	
Subtotal	0		751,427		749,328		793,128	

Budget Comparison

	Adopted Budget		Proposed Budget		Approved Budget		Adopted Budget	
	FY 1990-91	FTE	FY 1991-92	FTE	FY 1991-92	FTE	FY 1991-92	FTE
SUPPORT SERVICES FUND - continued								
<i>Personnel</i>								
Personal Services	347,427	8.75	459,403	11.25	423,983	10.25	423,983	10.25
Materials & Services	31,445		72,310		62,310		62,310	
Capital Outlay	<u>8,036</u>		<u>1,227</u>		<u>1,227</u>		<u>1,227</u>	
Subtotal	386,908		532,940		487,520		487,520	
<i>Office of General Counsel</i>								
Personal Services	296,913	5.00	359,346	6.00	359,346	6.00	359,346	6.00
Materials & Services	18,120		19,544		19,544		19,544	
Capital Outlay	<u>8,500</u>		<u>2,955</u>		<u>2,955</u>		<u>2,955</u>	
Subtotal	323,533		381,845		381,845		381,345	
<i>Public Affairs</i>								
Personal Services	547,839	12.75	691,169	15.00	657,786	14.50	657,786	14.50
Materials & Services	98,661		157,570		136,040		136,040	
Capital Outlay	<u>12,768</u>		<u>13,300</u>		<u>7,485</u>		<u>7,485</u>	
Subtotal	659,268		862,039		801,311		801,311	
<i>General Expense</i>								
Contingency	132,116		330,000		337,848		337,848	
Transfers	<u>275,899</u>		<u>384,308</u>		<u>349,977</u>		<u>416,068</u>	
Subtotal	408,015		714,308		687,825		753,916	
Unappropriated Balance	30,000		0		0		0	
Total Support Services Fund								
Requirements	\$ 4,377,122	62.70	\$ 6,062,128	82.70	\$ 5,699,314	78.10	\$ 5,825,205	78.10
BUILDING MANAGEMENT FUND								
Personal Services	\$ 146,245	3.30	\$ 179,506	4.20	\$ 131,769	3.20	\$ 131,769	3.20
Materials & Services	1,065,420		1,387,306		1,448,464		1,538,746	
Capital Outlay	5,340,000		16,155,386		16,155,386		16,165,386	
Transfers	0		12,250,000		12,250,000		12,250,000	
Contingency	4,928,565		100,000		100,000		100,000	
Unappropriated Balance	<u>2,346,157</u>		<u>25,000</u>		<u>25,000</u>		<u>25,000</u>	
Total Building Management Fund								
Requirements	\$ 13,826,387	3.30	\$ 30,097,228	4.20	\$ 30,110,619	3.20	\$ 30,201,901	3.20

Budget Comparison

	Adopted Budget FY 1990-91		Proposed Budget FY 1991-92		Approved Budget FY 1991-92		Adopted Budget FY 1991-92	
		FTE		FTE		FTE		FTE
INSURANCE FUND								
Personal Services	\$ 0		\$ 125,923	3.00	\$ 125,923	3.00	\$ 125,923	3.00
Materials & Services	828,530		947,290		947,290		947,290	
Capital Outlay	0		16,220		16,220		16,220	
Contingency	529,769		483,284		483,284		483,284	
Unappropriated Balance	<u>3,206,421</u>		<u>4,026,941</u>		<u>4,026,941</u>		<u>4,026,941</u>	
Total Insurance Fund Requirements	\$ 4,564,720		\$ 5,599,658	3.00	\$ 5,599,658	3.00	\$ 5,599,658	3.00
ZOO OPERATING FUND								
Personal Services	\$ 5,643,799	179.45	\$ 5,970,000	183.06	\$ 5,877,525	179.36	\$ 5,877,525	179.36
Materials & Services	3,746,109		3,826,751		3,831,971		3,831,971	
Capital Outlay	585,076		595,300		555,300		555,300	
Transfers	783,999		1,067,090		992,278		1,000,931	
Contingency	496,264		824,073		824,073		824,073	
Unappropriated Balance	<u>1,188,496</u>		<u>2,203,677</u>		<u>2,552,265</u>		<u>2,393,612</u>	
Total Zoo Operating Fund Requirements	\$ 12,443,743	179.45	\$ 14,486,711	183.06	\$ 14,633,412	179.36	\$ 14,483,413	179.36
ZOO CAPITAL FUND								
Personal Services	\$ 78,819	1.50	\$ 80,364	1.50	\$ 80,364	1.50	\$ 80,364	1.50
Materials & Services	2,569		2,400		2,400		2,400	
Capital Projects	4,324,965		1,347,560		1,097,560		1,097,560	
Contingency	166,057		764,256		1,014,256		1,014,256	
Unappropriated Balance	<u>1,906,300</u>		<u>1,026,285</u>		<u>1,026,285</u>		<u>1,026,285</u>	
Total Zoo Capital Fund Requirements	\$ 6,478,710	1.50	\$ 3,220,865	1.50	\$ 3,220,865	1.50	\$ 3,220,865	1.50
SOLID WASTE OPERATING FUND								
Transfers	<u>\$ 8,500,000</u>		<u>\$ 0</u>		<u>\$ 0</u>		<u>\$ 0</u>	
Total Solid Waste Operating Fund Requirements	\$ 8,500,000		\$ 0		\$ 0		\$ 0	

Budget Comparison

	Adopted Budget		Proposed Budget		Approved Budget		Adopted Budget	
	FY 1990-91	FTE	FY 1991-92	FTE	FY 1991-92	FTE	FY 1991-92	FTE
SOLID WASTE CAPITAL FUND								
Transfers	\$ 3,690,000		\$ 0		\$ 0		\$ 0	
Total Solid Waste Capital Fund Requirements	\$ 3,690,000		\$ 0		\$ 0		\$ 0	
ST. JOHNS RESERVE FUND								
Transfers	\$ 26,375,520		\$ 0		\$ 0		\$ 0	
Total St. Johns Reserve Fund Requirements	\$ 26,375,520		\$ 0		\$ 0		\$ 0	
SOLID WASTE REVENUE FUND								
<i>Operating Account</i>								
Personal Services	\$ 2,464,078	65.75	\$ 3,080,533	84.30	\$ 3,122,951	84.30	\$ 3,122,951	84.30
Materials & Services	33,619,831		47,721,836		47,315,848		47,645,848	
Subtotal	36,083,909		50,802,369		50,438,799		50,768,799	
<i>Debt Service Account</i>								
Debt Service	1,360,427		2,191,328		2,191,328		2,191,328	
Subtotal	1,360,427		2,191,328		2,191,328		2,191,328	
<i>Landfill Closure Account</i>								
Material Services	0		10,016,200		10,016,200		10,016,200	
Capital Outlay	6,155,000		0		0		0	
Subtotal	6,155,000		10,016,200		10,016,200		10,016,200	
<i>Construction Account</i>								
Personal Services	61,247	1.00	0		0		0	
Capital Outlay	12,350,000		3,525,000		3,525,000		3,525,000	
Subtotal	12,411,247		3,525,000		3,525,000		3,525,000	
<i>Renewal & Replacement Account</i>								
Capital Outlay	519,000		732,000		732,000		732,000	
Subtotal	519,000		732,000		732,000		732,000	
<i>General Account</i>								
Materials & Services	0		100,000		100,000		100,000	
Capital Outlay	5,947,768		3,403,480		3,144,880		3,144,880	
Subtotal	5,947,768		3,503,480		3,244,880		3,244,880	
<i>Master Project Account</i>								
Debt Service	2,318,085		400,000		3,033,085		3,033,085	
Subtotal	2,318,085		400,000		3,033,085		3,033,085	

Budget Comparison

	Adopted Budget		Proposed Budget		Approved Budget		Adopted Budget	
	FY 1990-91	FTE	FY 1991-92	FTE	FY 1991-92	FTE	FY 1991-92	FTE
SOLID WASTE REVENUE FUND - continued								
<i>General Expenses</i>								
Transfers	3,735,353		17,925,762		17,646,618		17,742,748	
Contingency	<u>2,221,798</u>		<u>1,317,597</u>		<u>2,561,927</u>		<u>2,465,797</u>	
Subtotal	5,957,151		20,243,359		20,208,545		20,208,545	
Unappropriated Balance	31,671,463		20,091,964		20,140,522		21,460,391	
Total Solid Waste Revenue								
Fund Requirements	\$102,424,050	66.75	\$110,505,700	84.30	\$113,530,359	84.30	\$115,180,228	84.30
REHABILITATION & ENHANCEMENT FUND								
Materials & Services	\$ 551,900		\$ 387,361		\$ 387,361		\$ 387,361	
Transfers	4,483		44,752		44,752		44,752	
Contingency	20,000		55,000		55,000		55,000	
Unappropriated Balance	<u>1,652,019</u>		<u>2,241,707</u>		<u>2,241,707</u>		<u>2,241,707</u>	
Total Rehabilitation & Enhancement								
Fund Requirements	\$ 2,228,402		\$ 2,728,820		\$ 2,728,820		\$ 2,728,820	
TRANSPORTATION PLANNING FUND								
Personal Services	\$ 1,436,787	30.50	\$ 1,831,899	39.00	\$ 1,831,899	39.00	\$ 1,831,899	39.00
Materials & Services	2,384,606		2,034,538		2,054,538		2,094,538	
Capital Outlay	103,235		61,585		61,585		61,585	
Transfers	594,497		684,891		646,655		722,712	
Contingency	92,479		305,962		333,685		264,668	
Unappropriated Balance	<u>\$ 18,844</u>		<u>\$ 38,000</u>		<u>38,000</u>		<u>38,000</u>	
Total Transportation Planning								
Fund Requirements	\$ 4,630,448	30.50	\$ 4,956,875	39.00	\$ 4,966,362	39.00	\$ 5,013,402	39.00
PLANNING & DEVELOPMENT FUND								
Personal Services	\$ 862,939	18.00	\$ 1,072,247	22.00	\$ 1,251,168	26.00	\$ 1,251,168	26.00
Materials & Services	1,064,069		1,583,719		1,714,739		1,774,739	
Capital Outlay	22,650		21,921		30,921		30,921	
Transfers	346,328		571,004		541,498		525,190	
Contingency	<u>174,837</u>		<u>99,245</u>		<u>98,045</u>		<u>114,353</u>	
Total Planning & Development								
Fund Requirements	\$ 2,470,823	18.00	\$ 3,348,136	22.00	\$ 3,636,371	26.00	\$ 3,696,371	26.00

Budget Comparison

	Adopted Budget FY 1990-91		Proposed Budget FY 1991-92		Approved Budget FY 1991-92		Adopted Budget FY 1991-92	
		FTE		FTE		FTE		FTE
SMITH AND BYBEE LAKES TRUST FUND								
Personal Services	\$ 21,444	0.50	\$ 50,055	1.00	\$ 52,572	1.00	\$ 52,572	1.00
Materials & Services	102,200		253,389		250,577		325,577	
Capital Outlay	501,500		400,385		400,385		400,385	
Interfund Transfers	3,556		40,000		40,000		40,000	
Contingency	100,000		28,153		28,153		28,153	
Unappropriated Balance	<u>1,209,370</u>		<u>1,194,468</u>		<u>1,194,763</u>		<u>1,194,763</u>	
Total Smith and Bybee Lakes Trust Fund	\$ 1,938,070	0.50	\$ 1,966,450	1.00	\$ 1,966,450	1.00	\$ 2,041,450	1.00
CONVENTION CENTER PROJECT MANAGEMENT FUND								
Personal Services	\$ 53,219	1.00	\$ 5,458	0.10	\$ 0		\$ 0	
Materials & Services	221,635		22,000		0		0	
Capital Outlay	0		178,000		0		0	
Transfers	50,032		42,827		281,663		281,663	
Contingency	<u>1,637</u>		<u>33,378</u>		<u>0</u>		<u>0</u>	
Total Convention Center Project Management Fund Requirements	\$ 326,523	1.00	\$ 281,663	0.10	\$ 281,663		\$ 281,663	
CONVENTION CENTER PROJECT CAPITAL FUND								
Personal Services	\$ 145,129	2.60	\$ 0		\$ 92,232	1.75	\$ 92,232	1.75
Materials & Services	58,089		15,000		23,950		23,950	
Capital Outlay	13,304,030		1,173,779		1,351,779		1,351,779	
Transfers	167,500		269,114		110,823		98,904	
Contingency	<u>4,004</u>		<u>175,000</u>		<u>254,109</u>		<u>266,028</u>	
Total Convention Center Project Capital Fund Requirements	\$ 13,678,752	2.60	\$ 1,632,893		\$ 1,832,893	1.75	\$ 1,832,893	1.75
CONVENTION CENTER PROJECT DEBT SERVICE FUND								
Debt Service	\$ 5,687,278		\$ 5,649,453		\$ 5,649,453		\$ 5,649,453	
Interfund Transfer	4,756		4,756		4,756		4,756	
Unappropriated Balance	<u>0</u>		<u>3,385,789</u>		<u>0</u>		<u>0</u>	
Total Convention Center Project Debt Service Fund Requirements	\$ 5,692,034		\$ 9,039,998		\$ 5,654,209		\$ 5,654,209	

Budget Comparison

	Adopted Budget FY 1990-91		Proposed Budget FY 1991-92		Approved Budget FY 1991-92		Adopted Budget FY 1991-92	
		FTE		FTE		FTE		FTE
METRO ERC MANAGEMENT POOL FUND								
Personal Services	\$ 764,509	12.50	\$ 748,429	13.00	\$ 748,429	13.00	\$ 748,429	13.00
Materials & Services	152,216		70,000		60,000		60,000	
Contingency	<u>95,000</u>		<u>95,000</u>		<u>54,570</u>		<u>54,570</u>	
Total Metro ERC Management Pool								
Fund Requirements	\$ 1,011,725	12.50	\$ 913,429	13.00	\$ 862,999	13.00	\$ 862,999	13.00
OREGON CONVENTION CENTER OPERATING FUND								
Personal Services	\$ 1,957,468	70.07	\$ 2,539,392	82.61	\$ 2,539,392	82.61	\$ 2,539,392	82.61
Materials & Services	4,191,509		3,453,700		3,473,700		3,473,700	
Capital Outlay	200,000		112,000		102,000		102,000	
Transfers	669,072		827,522		749,715		753,052	
Contingency	300,000		300,000		300,000		300,000	
Unappropriated Balance	<u>1,155,594</u>		<u>1,231,220</u>		<u>1,580,690</u>		<u>1,577,353</u>	
Total Oregon Convention Center								
Operating Fund Requirements	\$ 8,473,643	70.07	\$ 8,463,834	82.61	\$ 8,745,497	82.61	\$ 8,745,497	82.61
SPECTATOR FACILITIES OPERATING FUND								
<i>Coliseum</i>								
Personal Services	\$ 3,295,848	108.20	\$ 3,527,889	116.63	\$ 3,541,001	114.63	\$ 3,541,001	114.63
Materials & Services	5,277,026		5,630,492		5,563,392		5,563,392	
Capital Outlay	<u>268,500</u>		<u>132,400</u>		<u>132,400</u>		<u>132,400</u>	
Subtotal	8,841,374		9,290,781		9,236,793		9,236,793	
<i>Civic Stadium</i>								
Personal Services	516,945	19.61	607,148	22.03	607,148	22.03	607,148	22.03
Materials & Services	1,150,196		1,164,464		1,164,464		1,164,464	
Capital Outlay	<u>21,700</u>		<u>11,200</u>		<u>11,200</u>		<u>11,200</u>	
Subtotal	1,688,841		1,782,812		1,782,812		1,782,812	
<i>Performing Arts Center</i>								
Personal Services	2,972,515	101.61	3,207,808	115.24	3,207,808	115.24	3,207,808	115.24
Materials & Services	1,074,060		961,400		941,400		941,400	
Capital Outlay	<u>312,575</u>		<u>136,150</u>		<u>136,150</u>		<u>136,150</u>	
Subtotal	4,359,150		4,305,358		4,285,358		4,285,358	

Budget Comparison

	Adopted Budget		Proposed Budget		Approved Budget		Adopted Budget	
	FY 1990-91	FTE	FY 1991-92	FTE	FY 1991-92	FTE	FY 1991-92	FTE
SPECTATOR FACILITIES OPERATING FUND - continued								
<i>General Expense</i>								
Transfers	1,076,203		1,472,190		1,339,538		1,344,899	
Contingency	<u>665,000</u>		<u>665,000</u>		<u>665,000</u>		<u>665,000</u>	
Subtotal	1,741,203		2,137,290		2,004,538		2,009,899	
Unappropriated Balance	2,005,453		936,312		1,142,952		1,137,591	
Total Spectator Facilities								
Operating Fund Requirements	\$ 18,636,021	229.42	\$ 18,452,453	253.90	\$ 18,452,453	251.90	\$ 18,452,453	251.90
PORTLAND CENTER FOR THE PERFORMING ARTS CAPITAL FUND								
Capital Outlay	\$ 965,000		\$ 900,000		\$ 900,000		\$ 900,000	
Contingency	<u>105,468</u>		<u>105,000</u>		<u>105,000</u>		<u>105,000</u>	
Total Portland Center for the Performing Arts Capital Fund Requirements	\$ 1,070,468		\$ 1,005,000		\$ 1,005,000		\$ 1,005,000	
GRAND TOTAL	\$246,170,794	695.59	\$227,327,972	789.67	\$227,913,662	783.47	\$229,851,744	783.47

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Program

Summaries

and Budget

Detail

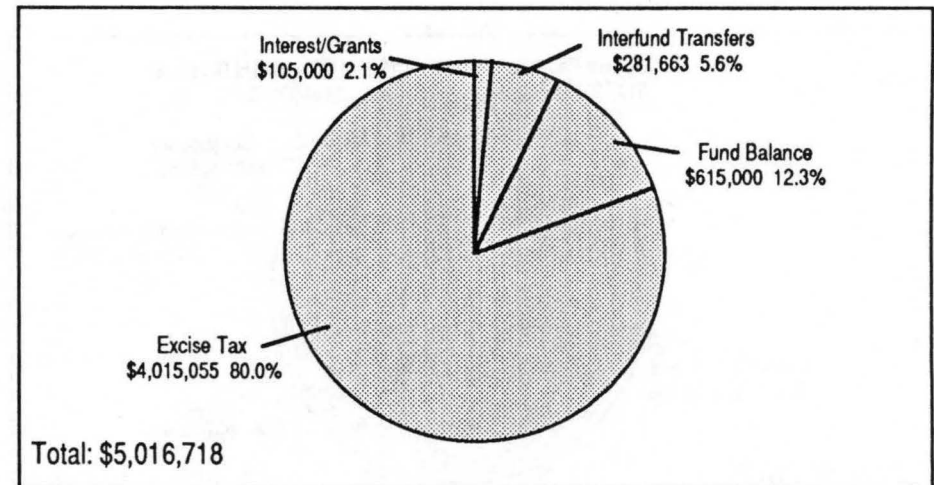
General Fund

General Fund

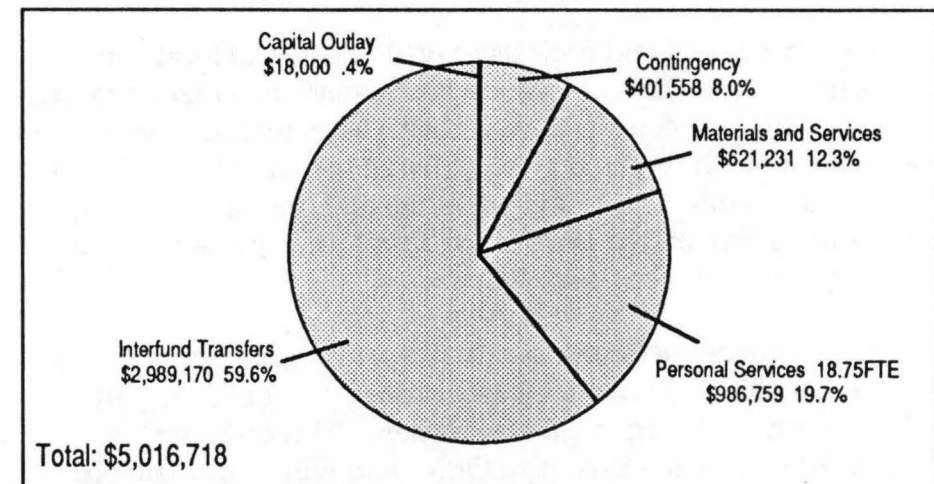
The General Fund was revised in FY 1990-91 to include only the costs of general government. Costs of support services to Metro operating departments previously budgeted in this fund were budgeted in the Support Services Fund. The General Fund is supported by an excise tax on Metro's facilities and services levied in accordance with ORS 268.507. An explanation of the excise tax can be found in the appendix.

Metro Council – The Metro Council, consisting of 12 councilors elected from subdistricts within the region, is responsible for the overall policy direction of the district. The council enacts ordinances and resolutions to establish policies for the operation of existing programs and functions, to develop long-range plans, to assure financial integrity of the district and to oversee the operation of activities and functions to assure that adopted policies and programs are carried out. To carry out its responsibilities, the council has identified three programs in the budget: General Administration, Policymaking/Program Oversight and Performance Auditing. Staff assigned to this department provides policy analysis on matters before the council and its committees; manages the meetings of the council and its committees; maintains the records of council and committee actions, including the Metro Code and official documents; and provides clerical support to councilors and council staff. One performance audit of a district program or department will be conducted during FY 1991-92.

Executive Management Department – The executive officer is elected regionwide and is responsible for the administrative policies of the agency. This department provides support to the executive officer and staff in developing policy recommendations and enforcing the district's adopted rules and ordinances. The department carries out overall management and coordination of

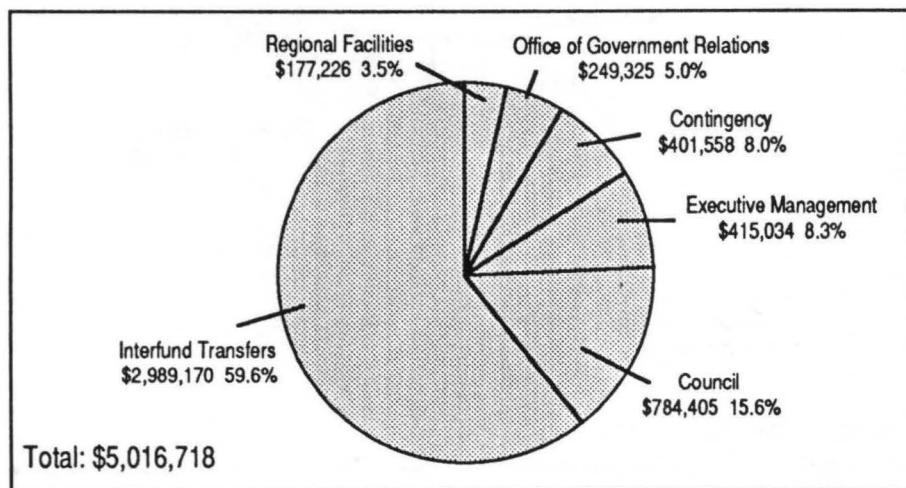


General Fund revenues



General Fund expenditures

General Fund



General Fund expenditures by department

Metro's programs and projects as well as external local and national relationships. Liaison with citizens and citizen groups, liaison with the Metropolitan Exposition-Recreation Commission and liaison with the Metro Council are maintained. In FY 1991-92, the department will implement the administrative strategic planning effort started last year and provide representation at legislative interim committees.

Office of Government Relations – This department is newly created in FY 1991-92. It's functions were formerly included as part of the Executive Management Department. This office will be administered by the Executive Office and will coordinate programs with federal, state and local governments. Specific tasks include staff support for the charter committee and conducting a study examining the possible merger of Tri-Met with Metro.

Regional Facilities Department

The Regional Facilities Department carries out construction coordination functions and project development work for future regional facilities. Project development work will be done for new regional sports facilities in concert with the Regional Convention, Trade and Spectator Facilities Master Plan.

Facilities Planning Program – In 1990-91, subcommittees of the Advisory Committee for Regional Convention, Trade, Performing Arts and Spectator Facilities studied issues related to development of the Portland Center for the Performing Arts, Convention and Exposition Facilities, Arena, Domed Stadium and Financing. The work is expected to be completed in FY 1990-91 and recommendations readied for implementation in FY 1991-92. The recommendations are anticipated to cover financing for new or existing facilities, phase II of the Metro ERC consolidation, remodeling or major renovation of existing facilities and construction of new facilities. The results of work to be completed are not known at the time of budget preparation but a joint decision to proceed will be reached.

General Fund Revenue

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Rev											
Resources											
93,828	652,103	448,000	305000		Fund Balance		615,000		615,000		615,000
0	0	2,810,633	312000		Excise Tax		3,711,961		4,015,055		4,015,055
0	0	0	321100		Building Business License Fee		131,780		0		0
0	0	0	334210		State Grants-Operating-Non Categorical-Direct		0		0		30,000
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		75,000		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		0		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		4,986,718		5,016,718

Executive Management

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Ex Mgmt Total											
Personal Services											
65,898	67,597	1.00	67,000	511110	ELECTED OFFICIALS						
					Executive Officer	1.00	73,080	1.00	73,080	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	1.00	62,747	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	48,146	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	0.00	0	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	1.00	31,044	1.00	31,044
18,052	20,064	1.20	28,055	511221	WAGES-REGULAR EMPLOYEES (full time)						
					Administrative Secretary	1.00	24,073	1.00	24,073	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	0.25	4,500	0.25	4,500
4,523	0	0.00	0		Temporary Administrative Support	0.25	2,400	0.00	0	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		82,368		82,368
					Service Reimbursement-Workers' Comp		0		0		0
310,650	433,923	8.80	441,987		Total Personal Services	7.25	436,384	5.75	348,071	5.75	348,071

Executive Management

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
2,649	5,016	4,141	521100		Office Supplies		4,903		4,673		4,673
0	1,238	500	521110		Computer Software		800		800		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		425		425
15	9,237	14,705	521320		Dues		16,585		16,030		16,030
8,522	7,400	96,000	524190		Misc. Professional Services		185,500		2,000		2,000
0	0	956	525640		Maintenance & Repairs Services-Equipment		725		725		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		320		320
216	233	4,456	526310		Printing Services		650		650		650
0	0	1,550	526320		Typesetting & Reprographics Services		100		100		100
485	64	3,870	526410		Telephone		3,000		3,000		3,000
425	36	3,390	526420		Postage		100		100		100
0	77	150	526440		Delivery Services		150		150		150
9,618	13,290	19,455	526500		Travel		19,772		18,405		18,405
0	0	0	526700		Temporary Help Services		4,160		4,160		4,160
2,444	3,073	6,165	526800		Training, Tuition, Conferences		5,265		4,725		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		4,100		4,100
0	35	370	529800		Miscellaneous		600		600		600
64,429	53,044	172,816	Total Materials & Services				248,379		60,963		60,963

Executive Management

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
4,823	4,949		4,400	571500	Purchases-Office Furniture & Equipment		6,000		6,000		6,000
4,823	4,949		4,400		Total Capital Outlay		6,000		6,000		6,000
379,902	491,916	8.80	619,203		TOTAL EXPENDITURES	7.25	690,763	5.75	415,034	5.75	415,034

Executive Management: Executive Office

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Ex Office											
Personal Services											
65,898	67,597	1.00	67,000	511110	ELECTED OFFICIALS						
					Executive Officer	1.00	73,080	1.00	73,080	1.00	73,080
46,427	55,793	1.00	58,464	511121	SALARIES-REGULAR EMPLOYEES (full time)						
36,333	75,818	1.00	43,617		Deputy Executive Officer	1.00	62,747	1.00	62,747	1.00	62,747
0	23,534		0		Sr. Management Analyst	2.00	90,146	1.00	48,146	1.00	48,146
52,242	55,729	1.00	30,816		Assoc. Management Analyst		0		0		0
0	15,055	0.50	20,055		Government Relations Mgr.		0		0		0
23,453	26,457	1.00	28,362		Sr. Public Info. Specialist		0	0.50	22,113	0.50	22,113
					Administrative Assistant	1.00	31,044	1.00	31,044	1.00	31,044
18,052	20,064	1.00	22,071	511221	WAGES-REGULAR EMPLOYEES (full time)						
					Administrative Secretary	1.00	24,073	1.00	24,073	1.00	24,073
0	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)		0		0		0
0	6,199	1.00	13,765		Temporary Intern	0.25	4,500	0.25	4,500	0.25	4,500
4,523	0		0		Temporary Administrative Support		0		0		0
0	47		0		Temporary		0		0		0
63,722	87,630		82,279	511400	OVERTIME		0		0		0
0	0		6081	512000	FRINGE		88,533		82,368		82,368
					Service Reimbursement-Workers' Comp		0		0		0
310,650	433,923	7.50	372,510		Total Personal Services	6.25	374,123	5.75	348,071	5.75	348,071
Materials & Services											
2,649	5,016		3,141	521100	Office Supplies		4,673		4,673		4,673
0	1,238		500	521110	Computer Software		800		800		800
10,826	1,279		3,008	521310	Subscriptions		425		425		425
15	9,237		14,705	521320	Dues		16,030		16,030		16,030
8,522	7,400		36,000	524190	Misc. Professional Services		158,000		2,000		2,000

Executive Management: Executive Office

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		456	525640	Maintenance & Repairs Services-Equipment		725		725		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		320		320
216	233		456	526310	Printing Services		650		650		650
0	0		50	526320	Typesetting & Reprographics Services		100		100		100
485	64		2,370	526410	Telephone		3,000		3,000		3,000
425	36		390	526420	Postage		100		100		100
0	77		150	526440	Delivery Services		150		150		150
9,618	13,290		15,455	526500	Travel		18,405		18,405		18,405
0	0		0	526700	Temporary Help Services		4,160		4,160		4,160
2,444	3,073		5,165	526800	Training, Tuition, Conferences		4,725		4,725		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		4,100		4,100
0	35		370	529800	Miscellaneous		600		600		600
58,209	53,044		91,566		Total Materials & Services		216,963		60,963		60,963
					Capital Outlay						
4,823	4,949		4,400	571500	Purchases-Office Furniture & Equipment		6,000		6,000		6,000
4,823	4,949		4,400		Total Capital Outlay		6,000		6,000		6,000
373,682	491,916	7.50	468,476		TOTAL EXPENDITURES	6.25	597,086	5.75	415,034	5.75	415,034

Executive Management: Regional Facilities

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

Executive Management: Office of Government Relations

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Gov't Rel											
Personal Services											
0	0	0		511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Government Relations Mgr.	0.75	45,127		0		0
0	0	0		511235	WAGES-TEMPORARY EMPLOYEES (part time)		0				
0	0	0			Temporary Administrative Support	0.25	2,400		0		0
0	0	0		512000	FRINGE		14,734		0		0
					Service Reimbursement-Workers' Comp		0		0		0
0	0	0.00	0		Total Personal Services	1.00	62,261	0.00	0	0.00	0
Materials & Services											
0	0	0		521100	Office Supplies		230		0		0
0	0	0		521310	Subscriptions		684		0		0
0	0	0		521320	Dues		555		0		0
0	0	0		524190	Misc. Professional Services		27,500		0		0
0	0	0		526500	Travel		1,367		0		0
0	0	0		526800	Training, Tuition, Conferences		540		0		0
0	0	0		529500	Meetings		540		0		0
0	0		0		Total Materials & Services		31,416		0		0
0	0	0.00	0		TOTAL EXPENDITURES	1.00	93,677	0.00	0	0.00	0

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
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	1.00	66,276	1.00	66,276
73,518	78,458	3.00	117,721		Sr. Management Analyst	3.00	124,243	3.00	124,243	3.00	124,243
24,468	25,945	1.00	27,310		Clerk of the Council	1.00	27,405	1.00	27,405	1.00	27,405
511221 WAGES-REGULAR EMPLOYEES (full time)											
48,089	59,650	3.00	67,775		Administrative Secretary	3.00	72,142	3.00	72,142	3.00	72,142
0	0		0		Secretary	0.75	13,832	0.75	13,832	0.75	13,832
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
0	0	0.20	3,055		Temporary Intern		0		0		0
0	8,129	0.30	6,000		Temporary Administrative Support	0.30	4,176	0.30	4,176	0.30	4,176
7,216	0		0		Temporary		0		0		0
53	208		0	511400	OVERTIME		0		0		0
59,229	65,868		82,785	512000	FRINGE		95,503		95,503		95,503
			5557		Service Reimbursement-Workers' Comp		0		0		0
270,068	298,372	8.50	373,323		Total Personal Services	9.05	403,577	9.05	403,577	9.05	403,577

Council

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
4,801	3,654	3,300	521100		Office Supplies		6,500		6,860		6,860
253	0	0	521310		Subscriptions		0		0		0
50	190	7,800	521320		Dues		500		500		500
8,900	39,905	50,000	524110		Accounting & Auditing Services		50,000		50,000		50,000
1,187	10,323	22,000	524190		Misc. Professional Services		25,000		25,000		55,000
0	520	1,000	525640		Maintenance & Repairs Services-Equipment		1,000		1,000		1,000
133	0	0	525710		Equipment Rental		2,100		500		500
239	678	500	526200		Ads & Legal Notices		600		600		600
1,389	113	1,100	526310		Printing Services		1,200		1,200		1,200
0	0	0	526410		Telephone		400		400		400
13	0	0	526420		Postage		0		0		0
17	9	150	526440		Delivery Services		200		200		200
8,580	6,438	10,500	526500		Travel		11,000		11,000		11,000
1,375	417	0	526700		Temporary Help Services		0		0		0
569	620	4,000	526800		Training, Tuition, Conferences		4,500		4,500		4,500
0	0	0	528100		License, Permits, Payments to Other Agencies		7,500		7,500		7,500
0	0	100,000	528200		Election Expense		100,000		100,000		100,000
30,111	52,433	76,320	529110		Council Per Diem		79,200		95,040		96,768
11,037	21,340	25,400	529120		Councilor Expenses		57,800		27,800		27,800
8,059	7,910	6,500	529500		Meetings		7,000		9,000		9,000
76,713	144,550	308,570			Total Materials & Services		354,500		341,100		372,828
Capital Outlay											
4,829	1,767	3,800	571500		Purchases-Office Furniture & Equipment		8,000		8,000		8,000
4,829	1,767	3,800			Total Capital Outlay		8,000		8,000		8,000
351,610	444,689	8.50	685,693		TOTAL EXPENDITURES	9.05	766,077	9.05	752,677	9.05	784,405

Office of Government Relations

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Govt Rel Office											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	0			Sr. Management Analyst		0	1.50	61,836	1.50	61,836
0	0	0		512000	FRINGE		0		19,169		19,169
0	0	0.00	0		Total Personal Services	0.00	0	1.50	81,005	1.50	81,005
Materials & Services											
0	0	0		521100	Office Supplies		0		3,080		3,080
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	0		Total Materials & Services		0		164,320		164,320
Capital Outlay											
0	0	0		571500	Purchases-Office Furniture & Equipment		0		4,000		4,000
0	0	0			Total Capital Outlay		0		4,000		4,000
0	0	0.00	0		TOTAL EXPENDITURES	0.00	0	1.50	249,325	1.50	249,325

Regional Facilities

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Reg Fac Total					Personal Services						
					511121 SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Directors	0.10	6,772	0.10	6,772	0.10	6,772
0	0	0			Managers (Finan., Const.)	0.80	49,145	1.00	61,431	1.00	61,431
0	0	0			Sr. Management Analyst	0.50	21,069	0.80	33,710	0.80	33,710
0	0	0			Assoc. Management Analyst	0.25	8,661	0.00	0	0.00	0
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			Secretary	0.25	4,842	0.00	0	0.00	0
0	0	0			512000 FRINGE		37,801		36,468		36,468
0	0	0.00	0		Total Personal Services	3.00	159,740	2.45	154,106	2.45	154,106
					Materials & Services						
0	0	0		521100	Office Supplies		3,000		1,200		1,200
0	0	0		521110	Computer Software		1,000		0		0
0	0	0		521260	Printing Supplies		2,970		720		720
0	0	0		521310	Subscriptions		350		200		200
0	0	0		524190	Misc. Professional Services		15,000		10,000		10,000
0	0	0		525640	Maintenance & Repairs Services-Equipment		3,100		1,000		1,000
0	0	0		526200	Ads & Legal Notices		1,000		1,000		1,000
0	0	0		526320	Typesetting & Reprographics Services		2,500		1,000		1,000
0	0	0		526410	Telephone		2,500		1,500		1,500
0	0	0		526420	Postage		3,500		1,500		1,500
0	0	0		526500	Travel		5,000		2,000		2,000
0	0	0		526800	Training, Tuition, Conferences		2,500		1,000		1,000
0	0	0		528100	License, Permits, Payments to Other Agencies		131,884		0		0
0	0	0		529500	Meetings		2,000		2,000		2,000
0	0	0	0		Total Materials & Services		176,304		23,120		23,120
0	0	0.00	0		TOTAL EXPENDITURES	3.00	336,044	2.45	177,226	2.45	177,226

Regional Facilities: Facilities Planning

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Fac Plan					Personal Services						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Directors	0.10	6,772	0.10	6,772	0.10	6,772
0	0	0			Managers (Finan., Const.)	0.80	49,145	1.00	61,431	1.00	61,431
0	0	0			Sr. Management Analyst	0.50	21,069	0.80	33,710	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		36,468		36,468
					Service Reimbursement-Workers' Comp		0		0		0
0	0	0.00	0		Total Personal Services	2.50	142,051	2.45	154,106	2.45	154,106
					Materials & Services						
0	0			521100	Office Supplies		1,500		1,200		1,200
0	0			521260	Printing Supplies		720		720		720
0	0			521310	Subscriptions		350		200		200
0	0			524190	Misc. Professional Services		15,000		10,000		10,000
0	0			525640	Maintenance & Repairs Services-Equipment		3,100		1,000		1,000
0	0			526200	Ads & Legal Notices		1,000		1,000		1,000
0	0			526320	Typesetting & Reprographics Services		2,500		1,000		1,000
0	0			526410	Telephone		1,500		1,500		1,500
0	0			526420	Postage		2,500		1,500		1,500
0	0			526500	Travel		5,000		2,000		2,000
0	0			526800	Training, Tuition, Conferences		2,500		1,000		1,000
0	0			529500	Meetings		2,000		2,000		2,000
0	0		0		Total Materials & Services		37,670		23,120		23,120
0	0	0.00	0		TOTAL EXPENDITURES	2.50	179,721	2.45	177,226	2.45	177,226

Regional Facilities: Builders' License

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

General Fund Transfers and Contingency

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Gen'l Exp											
Interfund Transfers											
40,618	47,126	117,577	581513		Trans. Indirect Costs to Bldg. Fund		84,198		83,546		51,217
0	0	396,669	581610		Trans. Indirect Costs to Support Svs. Fund		484,933		448,044		463,144
2,843	8,433	6,804	581615		Trans. Indirect Costs to Insur. Fund-Gen'l		13,430		103,997		103,997
0	0	0	581615		Trans. Indirect Costs to Insur. Fund-Workers' Comp		18,986		16,816		16,816
50,709	37,612	416,446	582140		Trans. Resources to Transportation Fund		538,433		545,817		552,857
0	0	695,423	582142		Trans. Resources to Plan. & Dev. Fund		1,184,619		1,437,476		1,419,476
0	0	0	582513		Trans. Resources to Building Mgmt. Fund		0		100,000		100,000
0	0	0	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		0		0
94,170	93,171	1,863,737			Total Interfund Transfers		2,324,599		3,017,359		2,989,170
Contingency and Unappropriated Balance											
0	0	100,000	599999		Contingency		375,800		375,097		401,558
147,375	532,548	65,000	599990		Unappropriated Fund Balance		72,848		0		0
147,375	532,548	165,000			Total Contingency and Unappropriated Balance		448,648		375,097		401,558
973,057	1,562,324	17.30	3,333,633		TOTAL EXPENDITURES	19.30	4,566,131	18.75	4,986,718	18.75	5,016,718

Support

Services Fund

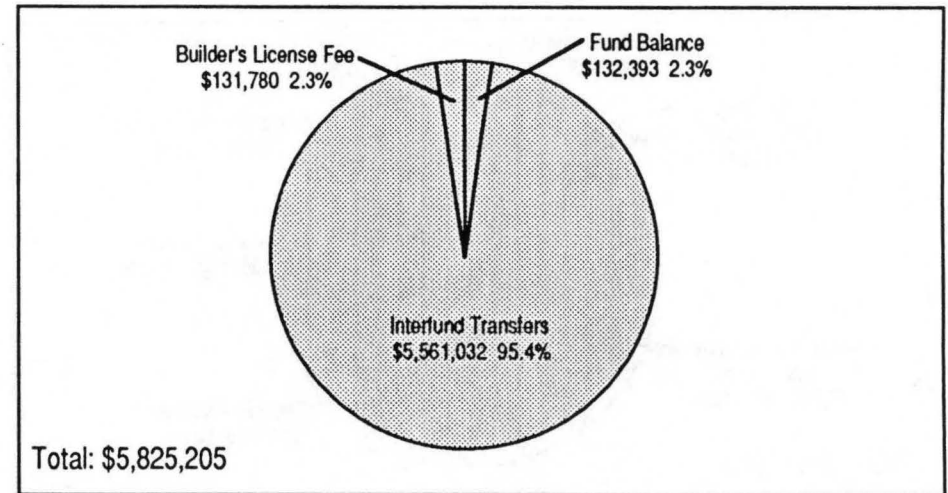
Support Services Fund

The Support Service Fund consists of five functional areas providing central services for the district. It is divided into the following departments: Finance and Management Information (formerly Finance and Administration), Personnel, Office of General Counsel, Public Affairs and Regional Facilities (includes procurement, construction support, facility code compliance, facilities management and builders license program). The fund is supported by transfers from the Convention Center Project, Metropolitan Exposition-Recreation Commission, Metro Washington Park Zoo, Solid Waste, Planning, Transportation and General funds. The transfer amounts are established through a cost allocation plan that distributes the central service costs to the departments based on the benefit received.

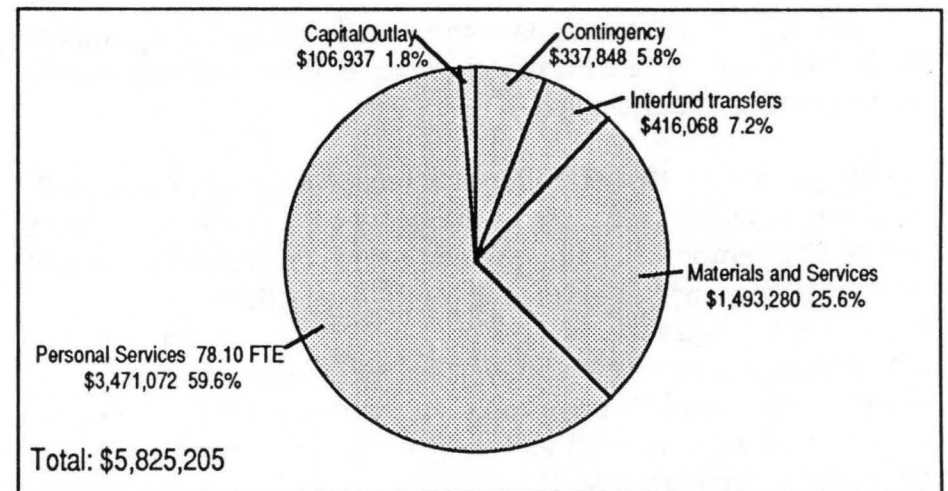
Finance and Management Information Department

Metro's financial management and administrative functions are provided by this department. Functions include accounting, financial planning, investments, credit-debt management, data processing, budget, office support, and risk management. The Finance and Management Information Department has five divisions: Accounting, Information Systems, Financial Services, Office Support and Risk Management. This department also manages the Insurance Fund through the Risk Management Division.

Accounting – Responsible for recording the financial activities of Metro in an accurate and timely manner and providing necessary financial reports to help others manage the financial affairs of Metro. The division processes payroll, cash disbursement, cash receipting and invoicing functions and maintains internal

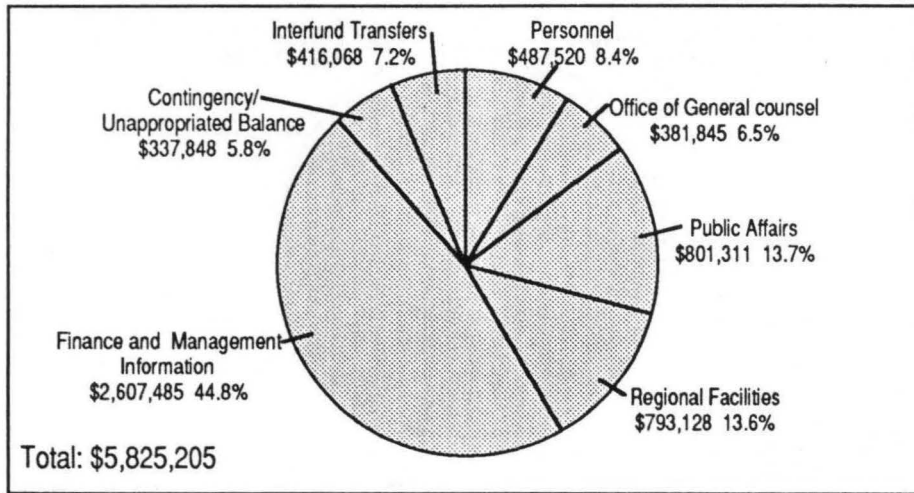


Support Services revenues



Support Services expenditures

Support Services Fund



Support Services Fund expenditures by department

accounting controls to safeguard the district's assets. Programs of the division are divided into three areas: daily operations, auditing and system maintenance.

The budget for FY 1991-92 reflects an increase for additional staff resources, consisting of an accounting clerk 1, 2 junior accountants and .50 FTE temporary help. Materials and services reflect added processing responsibilities for the Metro Exposition-Recreation Commission, professional services for documenting and preparing procedure manuals and increases in the cost of Metro's annual audit service based on the recent contract award, as well as the need to meet service level requirements provided to other Metro departments. The changes also reflect the continued implementation of the central financial system and pursuit of the preparation of a Comprehensive Annual Financial Report. Capital outlay is included to provide staff resources and increase the security of files. Certain internal accounting functions for

Metro ERC facilities will continue to be performed by Metro ERC staff.

Office Support – Provides office support services through the Support Services Fund to all Metro departments to create an efficient office environment with printing, binding and courier capabilities, office machine and copier maintenance, internal delivery and routing, mail service and microfilming.

Financial Planning – Provides central coordination of the agency's annual budget and quarterly program progress reports, long-range financial planning, credit and debt management, cash and investment management. Coordinates the executive officer's Financial Management Team consisting of 19 staff members. New programs in FY 1991-92 include recommendation of five-year financial and capital plans, financing a proposed new Metro headquarters building, developing a revenue source for the Westside light rail matching fund, consulting on financing a Washington County transfer station and establishing a debt management program and capability.

Information Systems – Provides information processing tools and services to Metro. These services support the operation of accounting, increase productivity of office functions within the operating departments and ensure that computer-dependent operations have timely and efficient response at minimum cost with up-to-date and cost-effective tools. Basic services include: (1) short and long-range planning, (2) review of department requests for hardware and software, (3) operation and maintenance of equipment and software, (4) programming, (5) response to staff requests for help and information concerning the use of hardware and software and (6) new system acquisition, installation, conversion and operation.

Support Services Fund

Programs in FY 1991-92 include development of a communications element to the Data Processing Plan; new applications and reports on the Financial Information System's A-Series computer; contracting for the connection of multiple information networks; technical support for computer systems used for regional transportation planning and RLIS; technical assistance for existing personal computer systems and networks; planning and preparation for moving agency computers to the proposed new Metro location; disaster planning follow-up for off-site information storage; and additions to the Data Processing Plan based on interviews with department managers.

Personnel Department

The Personnel function is managed through the Executive Management Department. It includes management of all human resources activities including job classification and compensation, recruitment and selection, affirmative action, benefits administration, labor relations and collective bargaining, employee relations and implementation of personnel rules. Priorities for FY 1991-92 are a new employee assistance program, enhanced agency-wide training program, review and revision of personnel related documents and procedures and coordination of Metro and Metro ERC personnel activities.

Office of General Counsel

The general counsel provides legal services for Metro, including all departments, commissions, the executive officer and the Metro Council. Legal services include research, evaluation, analysis and

advice regarding legal issues affecting Metro's existing and new initiatives. Legal staff prepares written opinions, monitors all activity related to the development of the district's ordinances and resolutions, reviews contracts and represents the district and its officials under the Oregon Tort Claims Act. The general counsel, at the direction of the district's elected officials, is responsible for all litigation matters involving the district. During FY 1991-92, the demand for legal services is expected to increase due to the growth of programs in the Solid Waste Department; the Charter Committee work on a new Metro Charter; the continued Tri-Met Merger Study; the Washington County transfer station procurement process and regional urban growth policy initiatives. As a result of this demand for legal services, the department will add one full time attorney position.

Public Affairs Department

Conducts a comprehensive communications program to inform the public about Metro's activities and services. The department maintains regular contacts with the public, media, governments, business and community organizations to promote understanding and public involvement toward Metro's goals. The department provides writing, editing, graphics and public information assistance to the council, executive officer and staff. The department also provides public-oriented staff support services, including audio/visual equipment.

Major Metro programs that will require extensive use of Public Affairs services in FY 1991-92 include urban growth and solid waste management, natural areas and water resources, Home Rule Charter, new Metro building, Tri-Met merger issues, Washington County disposal system, household hazardous

Support Services Fund

waste, Smith and Bybee lakes management, RTP and other transportation planning programs and RLIS.

The mission of the Public Affairs Department is to communicate the goals of the Metropolitan Service District to the public and respond to the growing needs of other Metro departments. The department has six programs to accomplish this mission:

Management and Administration – Provides advice and assistance to the executive officer, council and staff on public information and public involvement strategies for specific Metro programs and projects. Authorizes and maintains Metro visual identity program.

Graphic Design and Production – Provides complete range of graphic design and publication services to Metro departments, including the provision of visual communications support services for Metro facilities and departments, and management of Metro's visual identity. Because of the increase in Metro programs, increased demand for graphics services has created the need for the addition of one graphic designer and upgraded positions for other staff members.

Public Information and Media Relations – Provides community relations, media relations, publications and advertising services to all Metro departments. Conducts public meetings and hearings; provides displays and exhibits at community events, fairs and trade shows; produces slide shows and coordinates conferences and the speaker's bureau. Provides media relations and news releases, press briefings, news conferences and media events. Publishes Metro News, Metro Planning news, the Regional Directory, Employee Express, fact sheets, brochures and other informa-

tional materials. Provides advertising design, copy and placement for Metro Council meetings and department projects.

Recycling Information Center – Provides administration for the Recycling Information Center, which offers a clearing house of recycling information to the public. The center houses a computer database containing more than 250 recycling depots, drop sites, markets, collection and hauling services available in the region, a telephone hotline and a library. The center provides information and materials to the public, businesses, government agencies, teachers and students. The center receives more than 56,000 calls each year. Increased Metro waste reduction programs will heighten public awareness and result in more calls to the center, estimated to be 73,000 in FY 1991-92. The center will replace obsolete computer equipment to handle this demand. The Recycling Information Center program is funded in the Solid Waste Department budget.

Waste Reduction Promotion – Develops advertising and public relations campaigns, community outreach activities and informational materials to support the Recycling Information Center and waste reduction programs developed by the Solid Waste and Public Affairs departments. In FY 1991-92, a new advertising and public relations contract will be solicited and mass media campaigns conducted. Market research will be carried out to evaluate past campaigns and direct new advertising. The Waste Reduction program is funded in the Solid Waste Department budget.

Waste Reduction Education – Provides services to educate students, teachers, administrators and community groups in the region about Metro's waste reduction activities. The program offers a series of curriculum materials, activities for students, puppet

Support Services Fund

shows, classroom presentations and resource materials for teachers. The program provides about 300 school presentations each year. In FY 1991-92, presentations will be increased to 600 with the additional help of volunteers and another cargo van. This program is funded in the Solid Waste Department budget.

Regional Facilities Department

The Regional Facilities Department carries out construction coordination functions and project development work for future regional facilities. The following programs – Procurement Management, Construction Support, Facility Code Compliance and Facilities Management – are funded under the Support Services Fund and provide current facility management and support.

Procurement Management – Provides support and guidance to Metro departments to ensure that procurement activities comply with legal requirements and are accomplished in a timely and effective manner. It is expected that the responsibilities of Procurement Management will be increased as a result of the 1991 Centralization/Decentralization Study, including a central purchasing process for the agency, central filing and record keeping.

Construction Support – Assists in planning and development of managing capital projects, monitors the progress and costs of these projects and oversees construction at all Metro facilities. Provides coordination of construction to assure they are in compliance with job specifications, completion schedules and the relevant provisions of the Metro Code. The department has the authority to bring contracts into compliance and coordinates construction projects with designated department staff and out-

side project management firms. In FY 1991-92, this program will continue oversight of construction at all Metro facilities, including improvements at the Oregon Convention Center, construction and/or renovation of Metro headquarters and coordination of projects for the zoo and solid waste facilities.

Facility Code Compliance – In FY 1991-92, the program will perform a comprehensive review of all Metro facilities for compliance with the 1990 building code and determine modifications necessary to bring facilities into compliance. Issues surrounding handicapped access to spectator and cultural facilities and assurance that structures are resistant to seismic events will be addressed. Renovation or retrofitting of existing facilities are dependent on council approval of recommendations and corresponding funding.

Facilities Management – Provides support services to all Metro departments at Metro Center, including fleet management, telephone system maintenance, furniture and panel systems coordination and coordination of meeting room set-up.

Contractor's License Program – Responsible for issuing regional business licenses for residential and landscape contractors. In FY 1991-91, legislative changes are expected to expand the program by the addition of commercial contractors. The present earnings cap of \$100,000 will be raised to \$125,000. A public information campaign will be needed to inform local officials, contracting associations and other groups in the region. In FY 1991-91, the number of applications for this program is expected to double and the budget reflects the expected increase in revenue, enabling the program to become self-supporting.

Support Services Fund Revenue

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND REVENUE											
Resources											
304,358	0	0	305000		Fund Balance		108,926		116,393		132,393
0	0	62,500	321100		Builders License Fee <i>E</i>		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	391140		Trans. of Resources from Transportation Fund		0		0		0
0	0	396,669	392010		Trans. Indirect Costs from General Fund		484,933		448,044		463,144
625,098	522,362	610,724	392120		Trans. Indirect Costs from Zoo Oper. Fund		813,502		738,690		747,343
420,575	540,974	320,428	392140		Trans. Indirect Costs from Transportation		535,137		497,567		516,181
0	0	298,485	392142		Trans. Indirect Costs from Plan. & Dev. Fund		445,367		416,694		430,498
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		2,329,277		2,373,566
117,415	84,970	193,633	392550		Trans. Indirect Costs from OCC Operating Fund		268,580		248,727		252,064
129,038	99,131	43,559	392558		Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		36,357		0		0
408,622	331,382	145,829	392559		Trans. Indirect Costs from Conv. Cnt. Cap. Fund		72,714		80,933		81,666
0	0	312,466	392551		Trans. Indirect Costs from Spec. Fac. Fund		431,576		399,676		405,037
0	10,713	42,528	393140		Trans. Direct Costs from Transportation		34,455		34,455		34,455
0	26,465	0	393530		Trans. Direct Costs from S.W. Oper. Fund		0		0		0
0	0	147,474	393531		Trans. Direct Costs from S.W. Revenue Fund		159,404		159,404		159,404
0	0	30,590	393550		Trans. Direct Costs from OCC Operating Fund		46,153		39,070		39,070
0	0	45,885	393551		Trans. Direct Costs from Spec. Fac. Fund		69,230		58,604		58,604
3,156,400	2,986,396	4,377,122			Total Resources		6,062,128		5,699,314		5,825,205

Finance and Management Information

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Mgmt Info											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
52,804	50,524	1.00	67,714		Directors	1.00	69,763	1.00	69,763	1.00	69,763
105,063	115,632	2.00	123,665		Managers (Finan., Const.)		0		0		0
42,226	46,303	1.00	50,550		Data Processing Administrator	1.00	53,078	1.00	53,078	1.00	53,078
45,977	49,611	1.00	57,441		Chief Accountant	1.00	57,441	1.00	57,441	1.00	57,441
0	0		0		Management Analyst Supervisor	1.00	46,795	1.00	46,795	1.00	46,795
32,522	53,746	3.00	124,214		Sr. Management Analyst	4.00	182,289	4.00	182,289	4.00	182,289
35,917	60,864	1.00	37,709		Assoc. Management Analyst	3.00	103,349	3.00	103,349	3.00	103,349
0	0		0		Asst. Management Analyst	2.00	54,283	2.00	54,283	2.00	54,283
0	0	0.50	14,251		Asst. Regional Planner		0		0		0
12,599	18,222	0.50	22,123		Support Services Supervisor		0		0		0
59,559	117,156	4.00	159,217		D.P. Systems Analyst	3.00	110,219	3.00	110,219	3.00	110,219
42,547	0		0		D.P. Operations Analyst		0		0		0
0	0		0		D.P. Computer Programmer	1.00	31,445	1.00	31,445	1.00	31,445
0	0	0.75	21,407		Administrative Assistant	1.00	28,500	1.00	28,500	1.00	28,500
84,235	100,805	3.00	116,551		Senior Accountant	3.00	116,920	3.00	116,920	3.00	116,920
0	5,668	1.00	34,337		Accounting Supervisor		0		0		0
511221 WAGES-REGULAR EMPLOYEES (full time)											
0	3,811	1.00	24,339		D.P. Computer Operator	1.00	28,608	1.00	28,608	1.00	28,608
0	472	1.00	27,821		D.P. Computer Technician	1.00	25,970	1.00	25,970	1.00	25,970
20,831	36,116	1.95	49,435		Administrative Secretary	1.00	21,350	1.00	21,350	1.00	21,350
18,240	18,395	1.50	32,185		Secretary	2.00	43,166	2.00	43,166	2.00	43,166
25,495	23,056	1.00	23,291		Lead Accounting Clerk	1.00	23,548	1.00	23,548	1.00	23,548
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	1.00	25,870	1.00	25,870
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	4.00	82,358	4.00	82,358

Finance and Management Information

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	5,563	2.50	39,680		Accounting Clerk 1	3.00	54,849	3.00	54,849	3.00	54,849
6,137	8,384	0.50	10,639		Building Operations Worker		0		0		0
0	4,448	1.00	14,378		Office Assistant	1.00	15,956	1.00	15,956	1.00	15,956
0	0		0		Program Assistant 1	1.00	17,428		0		0
0	0		0		Operations Utility Worker	1.00	19,268	1.00	19,268	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	25,571	0.50	9,000		Temporary Administrative Support	1.25	23,525	1.00	18,683	1.00	18,683
26,240	0		0		Temporary		0		0		0
2,338	3,328		1,750	511400	OVERTIME		4,846		4,074		4,074
194,263	239,844		348,131	512000	FRINGE		384,656		377,513		377,513
0	0		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	38.00	1,595,295	38.00	1,595,295
Materials & Services											
65,355	60,646	64,328	521100		Office Supplies		66,152		63,119		63,119
8,628	3,967	13,315	521110		Computer Software		21,602		17,090		17,090
1,107	896	0	521240		Graphics/Reprographic Supplies		0		0		0
9,772	42,982	50,277	521260		Printing Supplies		54,785		50,000		50,000
4,964	1,104	1,200	521290		Other Supplies		0		0		0
0	0	800	521291		Small Tools		840		840		840
2,928	2,560	4,370	521310		Subscriptions		5,058		3,558		3,558
459	961	2,905	521320		Dues		2,895		2,645		2,645
4,164	3,078	7,200	521400		Fuels & Lubricants		0		0		0
0	1,495	0	521540		Maintenance & Repairs Supplies-Equipment		500		500		500
25,500	30,445	38,500	524110		Accounting & Auditing Services		167,000		110,000		110,000
28,182	15,264	62,800	524190		Misc. Professional Services		106,600		123,400		139,400

Finance and Management Information

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		2,000	524210	Data Processing Services		18,000		18,000		18,000
0	0		16,000	524310	Management Consulting Services		48,000		8,000		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		135,620		135,620
5,017	2,376		3,122	525710	Equipment Rental		500		500		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		750		750
25,105	1,160		3,385	526310	Printing Services		3,735		3,735		3,735
0	60		0	526320	Typesetting & Reprographics Services		0		0		0
39,150	36,117		48,634	526410	Telephone		3,800		1,500		1,500
58,411	46,842		60,560	526420	Postage		86,768		80,000		80,000
51	490		800	526440	Delivery Services		850		850		850
19,203	18,514		20,416	526500	Travel		25,360		18,360		18,360
6,776	14,531		2,900	526700	Temporary Help Services		5,500		4,700		4,700
20,325	21,708		31,660	526800	Training, Tuition, Conferences		32,720		16,720		16,720
0	9,854		17,621	526900	Misc Other Purchased Services		20,150		15,150		15,150
28,419	7,780		39,708	528100	License, Permits, Payments to Other Agencies		0		0		0
28,626	86,224		0	528200	Election Expense		0		0		0
2,916	979		2,350	529500	Meetings		450		450		450
1,853	375		1,850	529800	Miscellaneous		2,000		900		900
215,496	212,489		274,983	525740	Capital Lease Payments-Furniture & Equipment		265,033		265,033		265,033
722,144	749,556		940,004		Total Materials & Services		1,086,319		941,420		957,420
Capital Outlay											
25,799	63,438		59,511	571500	Purchases-Office Furniture & Equipment		107,770		54,770		54,770
25,799	63,438		59,511		Total Capital Outlay		107,770		54,770		54,770
1,644,539	1,878,681	36.20	2,569,398		TOTAL EXPENDITURES	39.25	2,819,569	38.00	2,591,485	38.00	2,607,485

Finance and Management Information: Accounting

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Acctg											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
10,328	6,778	0.16	10,834		Directors	0.30	20,929	0.30	20,929	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	1.00	57,441	1.00	57,441
0	0		0		Assoc. Management Analyst	1.00	31,439	1.00	31,439	1.00	31,439
0	0		0		Asst. Management Analyst	2.00	54,283	2.00	54,283	2.00	54,283
84,235	100,805	3.00	116,551		Senior Accountant	3.00	116,920	3.00	116,920	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	1.00	24,726	1.00	24,726
25,495	23,056	1.00	23,291		Lead Accounting Clerk	1.00	23,548	1.00	23,548	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	4.00	82,358	4.00	82,358
0	5,563	2.00	31,738		Accounting Clerk 1	3.00	54,849	3.00	54,849	3.00	54,849
0	4,448	1.00	14,378		Office Assistant	1.00	15,956	1.00	15,956	1.00	15,956
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
0	18,225		0		Temporary Administrative Support	0.75	14,525	0.50	9,683	0.50	9,683
8,306	0		0		Temporary		0		0		0
1,041	2,293		1,750	511400	OVERTIME		2,772		2,000		2,000
66,671	84,656		120,983	512000	FRINGE		154,922		153,182		153,182
0	0		8,121		Service Reimbursement-Workers' Comp		0		0		0
308,817	374,109	14.46	545,570		Total Personal Services	18.05	654,668	17.80	647,314	17.80	647,314

Finance and Management Information: Accounting

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
6,417	13,806	11,100	521100		Office Supplies		18,408		15,375		15,375
596	167	480	521110		Computer Software		3,200		3,200		3,200
957	769	467	521310		Subscriptions		635		635		635
414	741	1,145	521320		Dues		1,405		1,405		1,405
25,500	30,445	38,500	524110		Accounting & Auditing Services		167,000		110,000		110,000
4,269	113	0	524190		Misc. Professional Services		0		0		0
0	217	660	525640		Maintenance & Repairs Services-Equipment		820		820		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		2,536		2,536
1,267	3,830	4,560	526800		Training, Tuition, Conferences		6,320		4,320		4,320
0	9,724	15,000	526900		Misc Other Purchased Services		20,000		15,000		15,000
282	8	0	529500		Meetings		0		0		0
501	370	1,000	529800		Miscellaneous		1,000		400		400
40,981	61,460	75,376			Total Materials & Services		221,324		153,691		153,691
Capital Outlay											
0	18,260	5,916	571500		Purchases-Office Furniture & Equipment		11,172		11,172		11,172
0	18,260	5,916			Total Capital Outlay		11,172		11,172		11,172
349,798	453,829	14.46	626,862		TOTAL EXPENDITURES	18.05	887,164	17.80	812,177	17.80	812,177

Finance and Management Information: Office Services

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Office Serv											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
18,584	26,840	0.12	8,126		Directors	0.10	6,976	0.10	6,976	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	0.50	14,250	0.50	14,250
511221 WAGES-REGULAR EMPLOYEES (full time)											
20,831	16,423	0.40	11,258		Administrative Secretary	0.50	10,675	0.50	10,675	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	1.00	25,870	1.00	25,870
6,137	8,384	0.50	10,639		Building Operations Worker		0		0		0
0	0		0		Program Assistant 1	1.00	17,428		0		0
0	0		0		Operations Utility Worker	1.00	19,268	1.00	19,268	1.00	19,268
511225 WAGES-REGULAR EMPLOYEES (part time)											
7,413	0		0		Word Processing Operator		0		0		0
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
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	0.50	9,000	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		26,672		26,672
0	0		2,589		Service Reimbursement-Workers' Comp		0		0		0
231,546	293,391	5.02	173,956		Total Personal Services	4.60	135,542	3.60	112,711	3.60	112,711

Finance and Management Information : Office Services

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
28,437	19,728	17,390	521100		Office Supplies		15,825		15,825		15,825
1,399	226	1,150	521110		Computer Software		1,100		0		0
1,107	896	0	521240		Graphics/Reprographic Supplies		0		0		0
9,772	42,982	50,277	521260		Printing Supplies		54,785		50,000		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
4,164	3,078	7,200	521400		Fuels & Lubricants		0		0		0
13,501	9,204	20,000	524190		Misc. Professional Services		12,600		12,600		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		74,800		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		2,085		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		80,000		80,000
0	223	200	526440		Delivery Services		200		200		200
2,303	4,053	300	526500		Travel		600		600		600
5,897	11,970	1,600	526700		Temporary Help Services		4,200		4,200		4,200
350	2,899	850	526800		Training, Tuition, Conferences		700		700		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	525740		Capital Lease Payments-Furniture & Equipment		18,569		18,569		18,569
370,830	393,488	364,326	Total Materials & Services				283,883		259,579		259,579

Finance and Management Information: Office Services

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
16,488	15,600		31,700	571500	Purchases-Office Furniture & Equipment		14,500		14,500		14,500
16,488	15,600		31,700		Total Capital Outlay		14,500		14,500		14,500
618,864	702,479	5.02	569,982		TOTAL EXPENDITURES	4.60	433,925	3.60	386,790	3.60	386,790

Finance and Management Information: Finance

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	0.25	16,929		Directors	0.30	20,929	0.30	20,929	0.30	20,929
0	0	0.30	18,429		Managers (Finan., Const.)		0		0		0
0	0		0		Management Analyst Supervisor	1.00	46,795	1.00	46,795	1.00	46,795
0	0	2.00	86,504		Sr. Management Analyst	2.00	84,727	2.00	84,727	2.00	84,727
0	0	1.00	37,709		Assoc. Management Analyst	2.00	71,910	2.00	71,910	2.00	71,910
0	0	0.40	11,417		Administrative Assistant	0.50	14,250	0.50	14,250	0.50	14,250
511221 WAGES-REGULAR EMPLOYEES (full time)											
0	0	0.35	9,851		Administrative Secretary	0.50	10,675	0.50	10,675	0.50	10,675
0	0		0	511400	OVERTIME		292		292		292
0	0		52,534	512000	FRINGE		77,369		77,369		77,369
0	0		3,526		Service Reimbursement-Workers' Comp		0		0		0
0	0	4.30	236,899		Total Personal Services	6.30	326,947	6.30	326,947	6.30	326,947
Materials & Services											
0	0		2,424	521100	Office Supplies		7,023		7,023		7,023
0	0		995	521110	Computer Software		3,890		3,890		3,890
0	0		328	521310	Subscriptions		423		423		423
0	0		760	521320	Dues		840		840		840
0	0		42,000	524190	Misc. Professional Services		92,500		110,000		126,000
0	0		0	526200	Ads & Legal Notices		450		450		450
0	0		0	526310	Printing Services		1,500		1,500		1,500
0	0		0	526440	Delivery Services		250		250		250
0	0		800	526500	Travel		7,600		3,600		3,600
0	0		3,250	526800	Training, Tuition, Conferences		3,700		3,700		3,700
0	0		300	529500	Meetings		300		300		300
0	0		50,857		Total Materials & Services		118,476		131,976		147,976

Finance and Management Information: Finance

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
0	0		3,400	571500	Purchases-Office Furniture & Equipment		38,398		13,398		13,398
0	0		3,400		Total Capital Outlay		38,398		13,398		13,398
0	0	4.30	291,156		TOTAL EXPENDITURES	6.30	483,821	6.30	472,321	6.30	488,321

Finance and Management Information: Information Systems

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Info Sys											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
8,978	6,109	0.17	11,511		Directors	0.30	20,929	0.30	20,929	0.30	20,929
9,729	11,141	0.25	15,357		Managers (Finan., Const.)		0		0		0
42,226	46,303	1.00	50,550		Data Processing Administrator	1.00	53,078	1.00	53,078	1.00	53,078
0	0		0		Sr. Management Analyst	2.00	97,562	2.00	97,562	2.00	97,562
59,559	117,156	4.00	159,217		D.P. Systems Analyst	3.00	110,219	3.00	110,219	3.00	110,219
42,547	0		0		D.P. Operations Analyst		0		0		0
0	0		0		D.P. Computer Programmer	1.00	31,445	1.00	31,445	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	1.00	28,608	1.00	28,608
0	472	1.00	27,821		D.P. Computer Technician	1.00	25,970	1.00	25,970	1.00	25,970
68	4,142	0.50	8,715		Secretary	1.00	18,440	1.00	18,440	1.00	18,440
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
175	0		0		Temporary		0		0		0
0	0		0				0		0		0
511400 OVERTIME											
43,837	51,115		86,427				1,782		1,782		1,782
512000 FRINGE											
0	0		5,801		Service Reimbursement-Workers' Comp		120,290		120,290		120,290
Total Personal Services											
207,119	240,249	7.92	389,738			10.30	508,323	10.30	508,323	10.30	508,323

Finance and Management Information: Information Systems

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
29,281	24,006	26,114	521100		Office Supplies		24,896		24,896		24,896
6,332	2,726	9,940	521110		Computer Software		13,412		10,000		10,000
0	222	800	521290		Other Supplies		0		0		0
0	0	800	521291		Small Tools		840		840		840
786	1,315	2,975	521310		Subscriptions		4,000		2,500		2,500
0	0	400	521320		Dues		650		400		400
0	1,495	0	521540		Maintenance & Repairs Supplies-Equipment		500		500		500
7,787	547	800	524190		Misc. Professional Services		1,500		800		800
0	0	2,000	524210		Data Processing Services		18,000		18,000		18,000
0	0	16,000	524310		Management Consulting Services		48,000		8,000		8,000
49,186	45,943	60,960	525640		Maintenance & Repairs Services-Equipment		60,000		60,000		60,000
885	0	800	525710		Equipment Rental		500		500		500
2	469	300	526200		Ads & Legal Notices		300		300		300
0	0	300	526310		Printing Services		150		150		150
4,818	1,335	3,304	526410		Telephone		3,800		1,500		1,500
0	0	60	526420		Postage		0		0		0
46	169	350	526440		Delivery Services		400		400		400
14,789	11,350	13,702	526500		Travel		14,624		11,624		11,624
0	0	1,300	526700		Temporary Help Services		1,300		500		500
15,928	13,436	20,000	526800		Training, Tuition, Conferences		22,000		8,000		8,000
0	0	0	526900		Misc Other Purchased Services		150		150		150
665	0	300	529500		Meetings		150		150		150
0	0	800	529800		Miscellaneous		1,000		500		500
134,963	157,976	213,311	525740		Capital Lease Payments-Furniture & Equipment		246,464		246,464		246,464
265,468	260,989	375,316			Total Materials & Services		462,636		396,174		396,174

Finance and Management Information: Information Systems

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
9,311	21,781		12,500	571500	Purchases-Office Furniture & Equipment		43,700		15,700		15,700
9,311	21,781		12,500		Total Capital Outlay		43,700		15,700		15,700
481,898	523,019	7.92	777,554		TOTAL EXPENDITURES	10.30	1,014,659	10.30	920,197	10.30	920,197

Finance and Management Information : Construction Management

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Const Mgmt											
Personal Services											
14,914	10,797	0.30	20,314	511121	SALARIES-REGULAR EMPLOYEES (full time)						
					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 1		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		3,330		Service Reimbursement-Workers' Comp		0		0		0
149,114	157,938	4.50	223,720		Total Personal Services	0.00	0	0.00	0	0.00	0

Finance and Management Information: Construction Management

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
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
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

Regional Facilities

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
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			Directors	0.80	54,178	0.70	47,406	0.70	47,406
0	0	0			Managers (Finan., Const.)	0.90	51,677	0.70	40,193	0.70	40,193
0	0	0			Procurement Officer	1.00	52,507	1.00	52,507	1.00	52,507
0	0	0			Sr. Management Analyst	1.30	52,741	1.00	40,099	1.00	40,099
0	0	0			Assoc. Management Analyst	0.75	25,984	1.00	34,645	1.00	34,645
0	0	0			Asst. Management Analyst	0.10	3,464	0.20	6,928	0.20	6,928
0	0	0			Support Services Supervisor	0.50	23,228	0.50	23,228	0.50	23,228
					51122 WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Administrative Secretary	1.60	36,896	1.25	28,882	1.25	28,882
0	0	0			Secretary	0.75	14,526	0.75	14,526	0.75	14,526
0	0	0			Accounting Clerk 1	1.00	18,676	1.00	18,676	1.00	18,676
0	0	0			Building Operations Worker	0.50	11,213	0.50	11,213	0.50	11,213
					51123 WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0			Temporary Professional Support	1.50	30,086	0.50	9,000	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			51200 FRINGE		119,094		102,859		102,859
0	0	0.00	0		Total Personal Services	11.20	503,270	9.35	434,662	9.35	434,662

Regional Facilities

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
0	0	0		521100	Office Supplies		11,225		8,700		8,700
0	0	0		521110	Computer Software		750		1,750		1,750
0	0	0		521260	Printing Supplies		0		2,250		2,250
0	0	0		521290	Other Supplies		7,650		3,950		3,950
0	0	0		521310	Subscriptions		1,100		900		900
0	0	0		521320	Dues		775		775		775
0	0	0		521400	Fuels & Lubricants		7,794		7,794		7,794
0	0	0		524190	Misc. Professional Services		45,000		15,000		15,000
0	0	0		525630	Maintenance & Repairs Services-Vehicles		2,773		2,773		2,773
0	0	0		525640	Maintenance & Repairs Services-Equipment		12,420		12,420		12,420
0	0	0		525720	Land & Building Rental		5,950		0		0
0	0	0		525732	Operating Lease Payments-Vehicles		29,640		29,640		29,640
0	0	0		526200	Ads & Legal Notices		26,050		18,050		18,050
0	0	0		526310	Printing Services		700		700		700
0	0	0		526410	Telephone		53,393		52,643		64,443
0	0	0		526420	Postage		0		1,000		1,000
0	0	0		526440	Delivery Services		1,850		850		850
0	0	0		526500	Travel		5,600		3,600		3,600
0	0	0		526700	Temporary Help Services		1,440		1,440		1,440
0	0	0		526800	Training, Tuition, Conferences		7,300		5,800		5,800
0	0	0		526900	Misc Other Purchased Services		2,622		2,622		2,622
0	0	0		528100	License, Permits, Payments to Other Agencies		0		131,884		131,884
0	0	0		529500	Meetings		3,100		1,600		1,600
0	0	0		529800	Miscellaneous		25		25		25
0	0	0			Total Materials & Services		227,157		306,166		317,966

Regional Facilities

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
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		16,000		8,500		40,500
0	0			0 574120	Architectural Services		5,000		0		0
0	0			0	Total Capital Outlay		21,000		8,500		40,500
0	0	0.00	0		TOTAL EXPENDITURES	11.20	751,427	9.35	749,328	9.35	793,128

Regional Facilities: Procurement

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Proc											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Directors	0.40	27,089	0.30	20,317	0.30	20,317
0	0	0			Procurement Officer	1.00	52,507	1.00	52,507	1.00	52,507
0	0	0			Sr. Management Analyst	1.00	40,099	1.00	40,099	1.00	40,099
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Administrative Secretary	1.00	23,549	1.00	23,549	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 1	0.50	9,338	0.50	9,338	0.50	9,338
0	0	0		512000	FRINGE		50,302		46,702		46,702
0	0	0.00	0		Total Personal Services	4.40	212,568	4.05	197,354	4.05	197,354
Materials & Services											
0	0	0		521100	Office Supplies		7,500		4,500		4,500
0	0	0		521110	Computer Software		750		750		750
0	0	0		521290	Other Supplies		4,650		1,950		1,950
0	0	0		521310	Subscriptions		600		600		600
0	0	0		521320	Dues		300		300		300
0	0	0		524190	Misc. Professional Services		20,000		15,000		15,000
0	0	0		526200	Ads & Legal Notices		25,000		17,000		17,000
0	0	0		526410	Telephone		1,490		490		490
0	0	0		526440	Delivery Services		1,750		750		750
0	0	0		526500	Travel		2,500		1,500		1,500
0	0	0		526800	Training, Tuition, Conferences		4,200		4,200		4,200
0	0	0		529500	Meetings		2,500		1,000		1,000
0	0	0			Total Materials & Services		71,240		48,040		48,040

Regional Facilities: Procurement

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
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		14,000		6,500		6,500
0	0		0		Total Capital Outlay		14,000		6,500		6,500
0	0	0.00	0		TOTAL EXPENDITURES	4.40	297,808	4.05	251,894	4.05	251,894

Regional Facilities: Construction Support

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Const/Code											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Directors	0.40	27,089	0.40	27,089	0.40	27,089
0	0	0			Managers (Finan., Const.)	0.90	51,677	0.70	40,193	0.70	40,193
0	0	0			Sr. Management Analyst	0.30	12,642		0		0
0	0	0			Assoc. Management Analyst	0.75	25,984	0.75	25,984	0.75	25,984
0	0	0			Asst. Management Analyst	0.10	3,464	0.20	6,928	0.20	6,928
				511221	WAGES-REGULAR EMPLOYEES (full time)		0		0		0
0	0	0			Administrative Secretary	0.10	2,133	0.25	5,333	0.25	5,333
0	0	0			Secretary	0.25	4,842		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0			Temporary Professional Support	1.00	21,086		0		0
0	0	0		512000	FRINGE		46,164		32,713		32,713
0	0	0.00	0		Total Personal Services	3.80	195,081	2.30	138,240	2.30	138,240
Materials & Services											
0	0	0		521100	Office Supplies		1,750		1,200		1,200
0	0	0		521310	Subscriptions		500		300		300
0	0	0		524190	Misc. Professional Services		25,000		0		0
0	0	0		526410	Telephone		1,250		500		500
0	0	0		526500	Travel		2,500		1,500		1,500
0	0	0		526800	Training, Tuition, Conferences		2,000		1,000		1,000
0	0	0		529500	Meetings		500		500		500
0	0	0	0		Total Materials & Services		33,500		5,000		5,000

Regional Facilities: Construction Support

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
0	0		0	574120	Architectural Services		5,000		0		0
0	0		0		Total Capital Outlay		5,000		0		0
0	0	0.00	0		TOTAL EXPENDITURES	3.80	233,581	2.30	143,240	2.30	143,240

Regional Facilities: Facilities Management

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Fac Mgmt											
Personal Services											
0	0	0		511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Support Services Supervisor	0.50	23,228	0.50	23,228	0.50	23,228
0	0	0		511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Administrative Secretary	0.50	11,214		0		0
0	0	0			Secretary		0	0.25	4,842	0.25	4,842
0	0	0			Accounting Clerk 1	0.50	9,338	0.50	9,338	0.50	9,338
0	0	0			Building Operations Worker	0.50	11,213	0.50	11,213	0.50	11,213
0	0	0		511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0			Temporary Professional Support	0.50	9,000	0.50	9,000	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		19,258		19,258
0	0	0.00	0		Total Personal Services	3.00	95,621	2.50	81,379	2.50	81,379
Materials & Services											
0	0	0		521100	Office Supplies		1,975		1,500		1,500
0	0	0		521290	Other Supplies		3,000		2,000		2,000
0	0	0		521320	Dues		475		475		475
0	0	0		521400	Fuels & Lubricants		7,794		7,794		7,794
0	0	0		525630	Maintenance & Repairs Services-Vehicles		2,773		2,773		2,773
0	0	0		525640	Maintenance & Repairs Services-Equipment		12,420		12,420		12,420
0	0	0		525720	Land & Building Rental		5,950		0		0
0	0	0		525732	Operating Lease Payments-Vehicles		29,640		29,640		29,640
0	0	0		526200	Ads & Legal Notices		1,050		1,050		1,050
0	0	0		526310	Printing Services		700		700		700
0	0	0		526410	Telephone		50,653		50,653		62,453
0	0	0		526440	Delivery Services		100		100		100

Regional Facilities: Facilities Management

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		0	526500	Travel		600		600		600
0	0		0	526700	Temporary Help Services		1,440		1,440		1,440
0	0		0	526800	Training, Tuition, Conferences		1,100		600		600
0	0		0	526900	Misc Other Purchased Services		2,622		2,622		2,622
0	0		0	529500	Meetings		100		100		100
0	0		0	529800	Miscellaneous		25		25		25
0	0		0		Total Materials & Services		122,417		114,492		126,292
Capital Outlay											
0	0		0	571500	Purchases-Office Furniture & Equipment		2,000		2,000		34,000
0	0		0		Total Capital Outlay		2,000		2,000		34,000
0	0	0.00	0		TOTAL EXPENDITURES	3.00	220,038	2.50	197,871	2.50	241,671

Regional Facilities: Builders' License

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Cont Lic											
Personal Services											
0	0	0		511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Assoc. Management Analyst	0	0.25	8,661	0.25	8,661	
0	0	0		511221	WAGES-REGULAR EMPLOYEES (full time)	0		0		0	
0	0	0			Secretary	0	0.25	4,842	0.25	4,842	
0	0	0		512000	FRINGE			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

Personnel

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
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	1.00	52,853	1.00	52,853
0	0	2.00	75,492		Sr. Management Analyst	3.00	125,582	3.00	125,582	3.00	125,582
32,920	73,207	3.00	89,172		Assoc. Management Analyst	1.00	32,995	1.00	32,995	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	1.00	27,035	1.00	27,035
0	0	1.00	17,962		Secretary	1.00	18,442	1.00	18,442	1.00	18,442
0	0		0		Receptionist	1.00	17,562	1.00	17,562	1.00	17,562
0	0	0.50	8,981		Accounting Clerk 1	1.00	17,562	1.00	17,562	1.00	17,562
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	2,838	0.25	4,374		Temporary Administrative Support	0.25	4,182	0.25	4,182	0.25	4,182
22,598	0		0		Temporary		0		0		0
0	172		0	511400	OVERTIME		400		400		400
30,758	40,086		77,983	512000	FRINGE		108,714		100,332		100,332
0	0		4,995		Service Reimbursement-Workers' Comp		0		0		0

167,877	174,219	8.75	347,427		Total Personal Services	11.25	459,403	10.25	423,983	10.25	423,983

Personnel

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
1,008	840	3,895	521100		Office Supplies		3,300		3,300		3,300
2,039	0	0	521110		Computer Software		330		330		330
20	7	0	521290		Other Supplies		0		0		0
953	381	600	521310		Subscriptions		630		630		630
380	290	750	521320		Dues		850		850		850
0	150	0	524120		Legal Fees		0		0		0
7,908	5,757	0	524190		Misc. Professional Services		20,000		20,000		20,000
0	0	7,500	524210		Data Processing Services		0		0		0
0	0	0	524310		Management Consulting Services		30,000		20,000		20,000
11,817	2,025	10,000	526200		Ads & Legal Notices		11,000		11,000		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		500		500
1,828	6,880	4,825	526700		Temporary Help Services		3,000		3,000		3,000
2,662	2,316	2,700	526800		Training, Tuition, Conferences		2,200		2,200		2,200
444	100	500	529500		Meetings		500		500		500
29,104	19,105	31,445			Total Materials & Services		72,310		62,310		62,310
Capital Outlay											
0	3,737	8,036	571500		Purchases-Office Furniture & Equipment		1,227		1,227		1,227
0	3,737	8,036			Total Capital Outlay		1,227		1,227		1,227
196,981	197,061	8.75	386,908		TOTAL EXPENDITURES	11.25	532,940	10.25	487,520	10.25	487,520

Office of General Counsel

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
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	1.00	67,464	1.00	67,464
74,294	92,623	2.00	111,030		Senior Assistant Counsel	3.00	155,265	3.00	155,265	3.00	155,265
511221 WAGES-REGULAR EMPLOYEES (full time)											
0	0	1.00	28,390		Legal Secretary	1.00	30,910	1.00	30,910	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	1.00	19,171	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		1,500		1,500
39,732	53,312		65,842	512000	FRINGE		85,036		85,036		85,036
0	0		4,420		Service Reimbursement-Workers' Comp		0		0		0
199,764	236,931	5.00	296,913		Total Personal Services	6.00	359,346	6.00	359,346	6.00	359,346

Office of General Counsel

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
3,083	9,164	2,595	521100		Office Supplies		2,600		2,600		2,600
0	1,620	675	521110		Computer Software		700		700		700
0	0	2,000	521290		Other Supplies		2,330		2,330		2,330
3,223	3,704	4,400	521310		Subscriptions		4,620		4,620		4,620
20	1,009	1,200	521320		Dues		1,681		1,681		1,681
149	60	700	525640		Maintenance & Repairs Services-Equipment		735		735		735
0	2,000	0	525710		Equipment Rental		0		0		0
279	0	200	526310		Printing Services		210		210		210
0	0	200	526410		Telephone		210		210		210
12	0	150	526420		Postage		158		158		158
0	45	300	526440		Delivery Services		315		315		315
799	764	1,100	526500		Travel		1,155		1,155		1,155
0	1,760	0	526700		Temporary Help Services		0		0		0
716	2,067	4,000	526800		Training, Tuition, Conferences		4,200		4,200		4,200
760	17	400	529500		Meetings		420		420		420
5	209	200	529800		Miscellaneous		210		210		210
9,046	22,419	18,120			Total Materials & Services		19,544		19,544		19,544
Capital Outlay											
6,237	612	8,500	571500		Purchases-Office Furniture & Equipment		2,955		2,955		2,955
6,237	612	8,500			Total Capital Outlay		2,955		2,955		2,955
215,047	259,962	5.00	323,533		TOTAL EXPENDITURES	6.00	381,845	6.00	381,845	6.00	381,845

Public Affairs

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
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	1.00	69,059	1.00	69,059
32,744	37,678	1.00	40,591		Public Information Supervisor	1.00	38,047	1.00	38,047	1.00	38,047
29,092	43,462	2.50	89,377		Sr. Public Info. Specialist	3.00	122,409	2.50	100,296	2.50	100,296
56,057	61,184	3.00	100,808		Assoc. Public Info. Specialist	4.00	145,787	4.00	145,787	4.00	145,787
24,204	25,557	1.00	27,142		Asst. Public Info. Specialist	1.00	29,925	1.00	29,925	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	3.00	77,254	3.00	77,254
511221 WAGES-REGULAR EMPLOYEES (full time)											
18,890	17,140	1.00	21,277		Administrative Secretary	1.00	23,457	1.00	23,457	1.00	23,457
0	0		0		Secretary	1.00	18,302	1.00	18,302	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		0		0
18,853	0		0		Temporary		0		0		0
0	0		0		511400 OVERTIME		500		0		0
82,247	98,372		121,486		512000 FRINGE		163,559		155,659		155,659
0	0		8,155		Service Reimbursement-Workers' Comp		0		0		0
372,240	413,559	12.75	547,839		Total Personal Services	15.00	691,169	14.50	657,786	14.50	657,786

Public Affairs

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
7,189	4,889	6,483	521100		Office Supplies		8,325		8,325		8,325
579	1,224	5,994	521110		Computer Software		9,565		9,565		9,565
7,742	2,845	3,000	521240		Graphics/Reprographic Supplies		3,370		3,370		3,370
0	286	1,400	521260		Printing Supplies		1,470		1,000		1,000
467	9	300	521290		Other Supplies		0		0		0
4,203	6,304	5,000	521310		Subscriptions		7,680		7,680		7,680
631	540	756	521320		Dues		950		800		800
0	0	100	521540		Maintenance & Repairs Supplies-Equipment		1,000		750		750
0	0	11,250	524130		Promotion/Public Relations Services		60,000		50,000		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		500		500
7,202	16,627	14,000	526200		Ads & Legal Notices		15,940		15,940		15,940
21,422	18,696	23,450	526310		Printing Services		22,200		16,900		16,900
4,870	3,374	3,000	526320		Typesetting & Reprographics Services		3,150		3,150		3,150
0	0	200	526410		Telephone		0		0		0
1,270	2,896	4,953	526420		Postage		5,160		5,160		5,160
182	911	360	526440		Delivery Services		600		600		600
2,707	2,602	6,545	526500		Travel		8,935		6,500		6,500
0	2,567	2,500	526700		Temporary Help Services		1,000		1,000		1,000
2,807	1,680	3,570	526800		Training, Tuition, Conferences		6,425		4,000		4,000
1,110	233	1,000	529500		Meetings		1,100		600		600
188	10	100	529800		Miscellaneous		200		200		200
67,473	65,925	98,661	Total Materials & Services				157,570		136,040		136,040

Public Affairs

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
6,546	4,530		12,768	571500	Purchases-Office Furniture & Equipment		13,300		7,485		7,485
6,546	4,530		12,768		Total Capital Outlay		13,300		7,485		7,485
446,259	484,014	12.75	659,268		TOTAL EXPENDITURES	15.00	862,039	14.50	801,311	14.50	801,311

Support Services Fund Transfer and Contingency

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Interfund Transfers											
139,110	141,378	249,137	581513		Trans. Indirect Costs to Bldg. Fund		250,496		248,555		314,646
9,736	25,300	26,762	581615		Trans. Indirect Costs to Insur. Fund-Gen'l		47,177		47,177		47,177
0	0	0	581615		Trans. Indirect Costs to Insur. Fund-Workers' Com		54,245		54,245		54,245
0	0	0	582010		Trans. Resources to General Fund		32,390		0		0
148,846	166,678	275,899			Total Interfund Transfers		384,308		349,977		416,068
Contingency and Unappropriated Balance											
0	0	132,116	599999		Contingency		330,000		337,848		337,848
504,728	0	30,000	599990		Unappropriated Fund Balance		0		0		0
504,728	0	162,116			Total Contingency and Unappropriated Balance		330,000		337,848		337,848
3,156,400	2,986,396	62.70	4,377,122		TOTAL EXPENDITURES	82.70	6,062,128	78.10	5,699,314	78.10	5,825,205

Building

Management

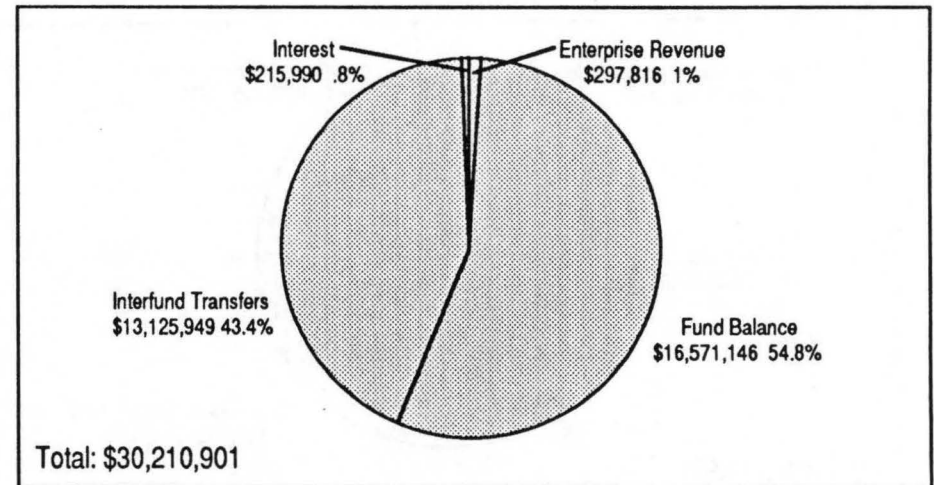
Fund

Building Management Fund

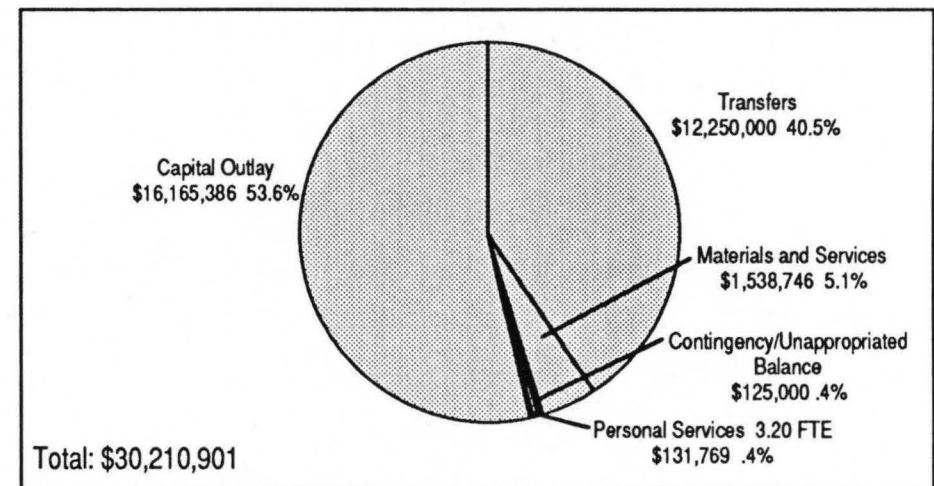
This fund is managed by the Regional Facilities Department. The two components include headquarters construction and building management, as follows:

Metro Headquarters Project – This program manages the district's relocation efforts. The program's primary task is evaluating the feasibility of potential sites for a new Metro headquarters. The budget anticipates either new construction or the purchase and renovation of an existing facility. It is expected that architectural and engineering work as well as a substantial construction will be completed in FY 1991-92. This program will also manage the move to the new location and leasing the portion of the building now occupied by Metro, as well as subleasing Metro's First Avenue location. Funding for the purchase and renovation or construction of the new headquarters building will require issuance of general revenue bonds.

Building Management – This program manages Metro's central office space, including building maintenance, security and coordination of minor furniture moving and office repairs. It is expected in FY 1991-92 that Building Management will assist in the transition to a new Metro headquarters. Four tenants remain in the 2000 SW First Ave. building with all leases expiring in January 1992.

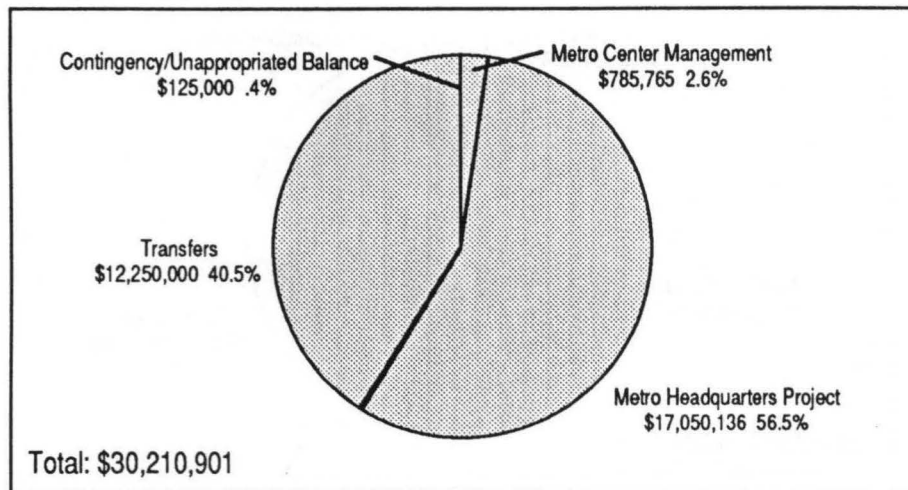


Building Management Fund revenues



Building Management Fund expenditures

Building Management Fund



Building Management Fund expenditures by account

Building Management Fund Revenue

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Bldg Res											
Resources											
METRO CENTER											
131,808	130,488	95,086	347220		Sublease Income <i>E</i>		28,798		28,798		28,798
50,893	51,805	51,061	374000		Parking Fees <i>E</i>		56,018		56,018		56,018
245	8,535	0	379000		Other Miscellaneous Revenue <i>O</i>		0		0		0
0	0	25,000	391531		Trans. Resource from S.W. Revenue Fund <i>FE</i>		25,000		25,000		25,000
40,618	47,125	117,577	392010		Trans. Indirect Costs from Gen'l Fund <i>FE</i>		84,198		83,546		51,217
56,650	71,382	94,062	392140		Trans. Indirect Costs from Transportation <i>IS</i>		85,903		85,237		142,680
0	0	41,946	392142		Trans. Indirect Costs from Plan. & Dev. Fund		107,542		106,709		76,597
64,405	66,878	0	392530		Trans. Indirect Costs from Solid Waste Oper. Fund		0		0		0
0	0	107,408	392531		Trans. Indirect Costs from S.W. Revenue Fund		108,198		107,360		159,201
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		0		0
13,839	15,208	19,575	392559		Trans. Indirect Costs from Conv. Cnt. Cap. Fund		12,940		19,260		6,608
139,110	141,378	249,137	392610		Trans. Indirect Costs from Support Svs. Fund		250,496		248,555		314,646
METRO HEADQUARTERS FACILITY											
0	0	0	305000		Fund Balance		16,652,675		16,571,146		16,571,146
0	0	100,000	361100		Interest on Investments <i>I</i>		215,990		215,990		215,990
0	0	25,000	374000		Parking Fees <i>E</i>		213,000		213,000		213,000
0	0	0	391010		Trans. Resources from General Fund <i>FE</i>		0		100,000		100,000
0	0	12,894,688	391531		Trans. Resources from Solid Waste Revenue Fund <i>FE</i>		12,250,000		12,250,000		12,250,000
520,147	537,342	13,826,387			Total Resources		30,097,228		30,110,619		30,210,901

Metro Center Account

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Metro Center Account											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
					Director	0.10	6,772	0.10	6,772	0.10	6,772
16,850	21,223	0.50	22,123		Support Services Supervisor	0.50	23,228	0.50	23,228	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	5,333	0.25	5,333
0	0		0		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	0.50	11,213	0.50	11,213
0	0		0		Security Officer	1.00	17,502	1.00	17,502	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		27,757		27,757
0	0		1,240		Service Reimbursement-Workers' Comp		0		0		0
55,996	51,612	2.10	83,279		Total Personal Services	2.60	98,007	2.60	96,647	2.60	96,647
Materials & Services											
1,056	672	300	521100		Office Supplies						0
837	0	350	521110		Computer Software						0
3,676	5,843	10,520	521220		Custodial Supplies	10,520		7,500			7,500
57	20	1,000	521240		Graphics/Reprographic Supplies	1,000		500			800
1,502	971	600	521290		Other Supplies	800		600			776
37	40	500	521292		Small Tools	500		500			500
0	0	175	521320		Dues	0		0			0
32,962	992	2,000	521510		Maintenance & Repairs Supplies-Building	2,000		2,000			2,000
0	412	0	521540		Maintenance & Repairs Supplies-Equipment	0		0			0
10,186	15,960	28,536	524190		Misc. Professional Services	15,000		15,000			20,200

Metro Center Account

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
75,638	77,684	88,833	525110		Utilities-Electricity		89,686		89,686		89,686
4,695	3,744	3,566	525120		Utilities-Water & Sewer		3,628		3,628		3,628
5,926	17,513	25,895	525130		Utilities-Natural Gas		26,145		26,145		26,145
13,394	3,178	4,245	525190		Utilities-Other		6,026		6,026		6,026
7,059	36,649	38,114	525200		Cleaning Services		47,346		47,346		53,346
21,735	35,545	29,175	525610		Maintenance & Repairs Services-Building		33,175		33,175		33,175
1,260	6,190	4,495	525620		Maintenance & Repairs Services-Grounds		9,120		9,120		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		290,760		369,366
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		250		250
16,523	15,423	16,600	528310		Real Property Taxes		16,600		16,600		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		548,836		639,118
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		40,000		50,000
23,242	28,849	110,000			Total Capital Outlay		40,000		40,000		50,000
520,147	537,342	2.10	731,699		TOTAL EXPENDITURES	2.60	690,563	2.60	685,483	2.60	785,765

Metro Headquarters Project

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Metro Headquarters Project											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	0.20	11,704		Project Manager	0.20	12,286	0		0	
0	0	0.10	5,469		Construction Manager	0.10	5,742	0.10	5,742	0.10	5,742
0	0	0.40	15,756		Senior Management Analyst	0.60	25,283	0.50	21,069	0.50	21,069
0	0	0.30	9,207		Assistant Management Analyst	0.30	10,392		0		0
511221 WAGES-REGULAR EMPLOYEES (full time)											
0	0	0.20	5,744		Administrative Secretary	0.40	8,533		0		0
0	0		13,910	512000	FRINGE		19,293		8,311		8,311
0	0		1,176		Service Reimbursement-Workers' Comp		0		0		0
0	0	1.20	62,966		Total Personal Services	1.60	81,529	0.60	35,122	0.60	35,122
Materials & Services											
0	0	500	521100		Office Supplies		1,500		1,878		1,878
0	0	500	521110		Computer Software		500		500		500
0	0	500	521220		Custodial Supplies		0		0		0
0	0	2,500	521240		Graphics/Reprographic Supplies		3,500		3,500		3,500
0	0	500	521260		Printing Supplies		500		500		500
0	0	298,000	524190		Misc. Professional Services	608,000		672,000		672,000	
0	0	30,000	525110		Utilities-Electricity	90,000		90,000		90,000	
0	0	1,500	525710		Equipment Rental	5,000		5,000		5,000	
0	0	25,000	526100		Insurance	25,000		25,000		25,000	
0	0	1,500	526200		Ads & Legal Notices	2,500		2,500		2,500	
0	0	10,000	526310		Printing	10,000		10,000		10,000	
0	0	1,500	526410		Telephone	1,500		1,500		1,500	

Metro Headquarters Project

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	1,000	526420		Postage		1,500		1,500		1,500
0	0	500	526440		Delivery Services		750		750		750
0	0	1,500	526500		Travel		0		0		0
0	0	1,500	526700		Temporary Help Services		4,000		4,000		4,000
0	0	95,000	528100		Licenses, Permits, Payments to Agencies		0		0		0
0	0	55,000	528310		Real Property Taxes		80,000		80,000		80,000
0	0	500	529500		Meetings		500		1,000		1,000
0	0	527,000			Total Materials & Services		834,750		899,628		899,628
Capital Outlay											
0	0	5,150,000	571100		Purchases-Land/building		0		0		0
0	0	0	571300		Purchases-Building, Exhibit, Related		110,152		110,152		110,152
0	0	0	571500		Purchases-Office Furniture & Equipment		1,197,933		1,197,933		1,197,933
0	0	0	574110		Construction Management		250,000		250,000		250,000
0	0	50,000	574120		Architctural Services		1,243,115		1,243,115		1,243,115
0	0	20,000	574130		Engineering Services		0		0		0
0	0	10,000	574190		Other Construction Services		225,000		225,000		225,000
0	0	0	574510		Construction-Other than Buildings		30,000		30,000		30,000
0	0	0	574520		Construction-Building		13,059,186		13,059,186		13,059,186
0	0	5,230,000			Total Capital Outlay		16,115,386		16,115,386		16,115,386
0	0	1.20	5,819,966		TOTAL EXPENDITURES	1.60	17,031,665	0.60	17,050,136	0.60	17,050,136

Building Management Fund Transfers and Contingency

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Expenses											
Interfund Transfers											
0	0	0	582531		Trans. Resources to Solid Waste Revenue Fund	12,250,000		12,250,000		12,250,000	
0	0	0			Total Interfund Transfers	12,250,000		12,250,000		12,250,000	
Contingency and Unappropriated Balance											
0	0	4,928,565	599999		Contingency	100,000		100,000		100,000	
0	0	2,346,157	599990		Unappropriated Balance	25,000		25,000		25,000	
0	0	7,274,722			Total Contingency and Unappropriated Balance	125,000		125,000		125,000	
520,147	537,342	3.30	13,826,387		TOTAL EXPENDITURES	4.20	30,097,228	3.20	30,110,619	3.20	30,210,901

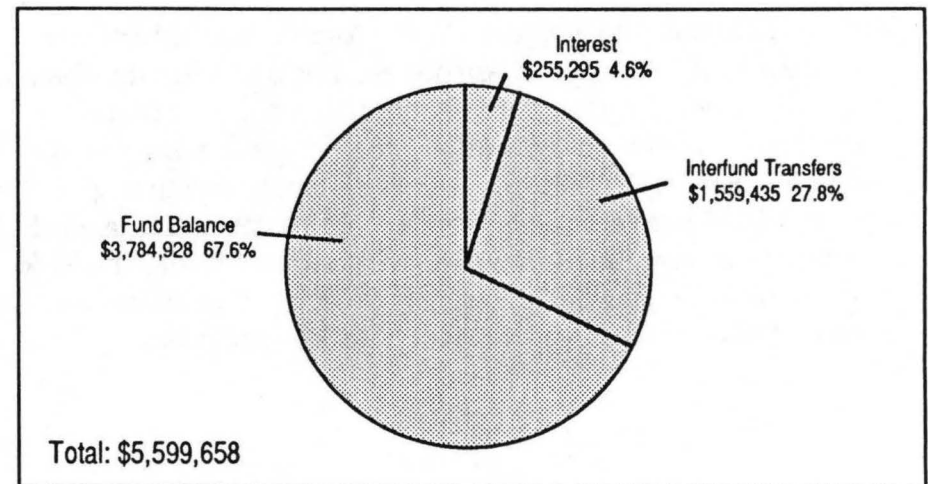
Insurance Fund

Insurance Fund

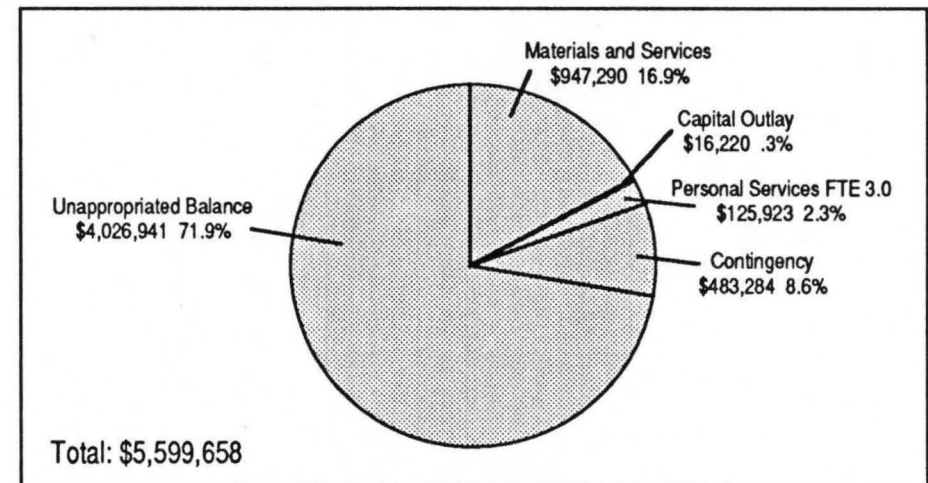
This fund provides for the revenues and expenditures related to administration of Metro's risk management and self-insurance program. Costs related to program administration include purchase of insurance policies, payment of self-insured losses and establishment of reserves for self-insured risks. Premiums reflect the Metropolitan Exposition-Recreation Commission properties, including the Oregon Convention Center, Memorial Coliseum, Civic Stadium, Portland Center for the Performing Arts and liability exposures associated with their operation.

The Insurance Fund includes a \$4,026,941 reserve for self-insuring potential pollution liability related to environmental impairment. Beginning in FY 1991-92, this will be funded by Solid Waste, the zoo and the Metro ERC.

Liability/Property Program – During FY 1990-91, Metro conducted an actuarial study which recommended elimination of primary reliance on purchased insurance and an increase of Metro's self-insurance. This budget proposes the creation of a Risk Management Division to manage the risk exposures of the agency in a proactive role. Public liability exposure has increased from an attendance of 1 million to 5 million per year with the responsibility of Metro ERC facilities. The number of incident reports is expected to grow and no increase in staffing levels has yet been provided. In FY 1991-92, the new Risk Management Division will require a professional risk manager and secretary. It is recommended by the actuarial study that Metro increase its self-insured retention for liability from the current \$100,000 level to \$2 million. Changes in Metro's insurance program will be implemented gradually over a four-year period. Three reserves will be established: a predictable claims reserve, a large claims reserve and an environmental impairment liability reserve.



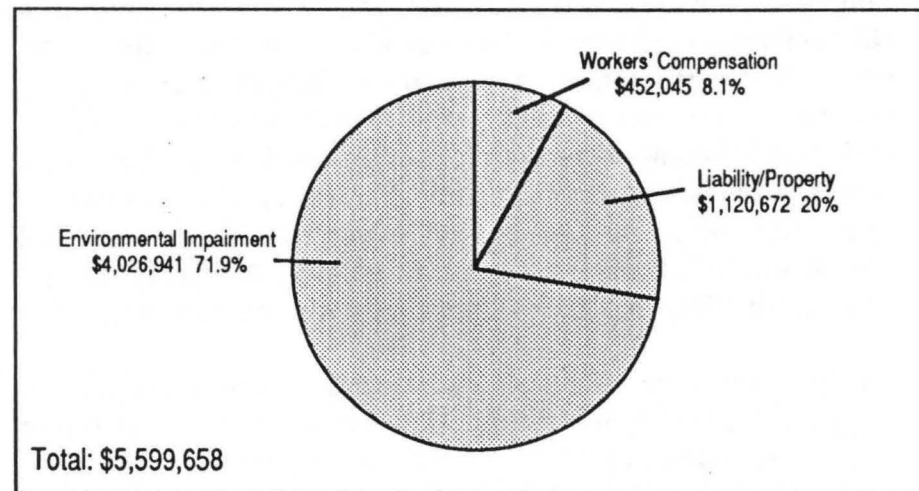
Insurance Fund revenues



Insurance Fund expenditures

Insurance Fund

Worker's Compensation Program – This program has historically been managed through the Personnel Division. With the change to a self-insured program, greater emphasis must be placed on minimizing the number of worker incidents and managing the program costs. In FY 1990-91, a workers' compensation specialist was added to oversee the program. In FY 1991-92, the workers' compensation function will be consolidated under the Risk Management Division. The budget for FY 1991-92 allows a move from an incurred loss program to a paid loss program.



Insurance Fund expenditures by program

Insurance Fund Revenue

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
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	305000		Fund Balance		3,784,928		3,784,928		3,784,928
105,657	256,588	289,255	361100		Interest on Investments		255,295		255,295		255,295
0	23,070	0	379000		Other Miscellaneous Revenue		0		0		0
0	0	362,430	346100		Service Reimbursements-Workers' Comp		0		0		0
Transfer Indirect Costs for Liability											
2,843	8,433	6,804	392010		From General Fund		13,430		103,997		103,997
169,684	174,748	173,275	392120		From Zoo Operating Fund		93,741		93,741		93,741
6,791	17,719	5,897	392140		From Transportation Planning Fund		1,821		1,821		1,821
0	0	5,897	392142		From Planning & Development Fund		1,821		1,821		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		66,945		66,945
8,832	6,083	71,154	392550		From OCC Operating Fund		143,464		108,723		108,723
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		8,460		8,460
9,736	25,300	26,762	392610		From Support Service Fund		47,177		47,177		47,177
0	0	114,822	392551		From Spectator Facilities Fund		230,530		174,704		174,704
Transfer Indirect Costs for Workers' Compensation											
0	0	0	392010		From General Fund		18,986		16,816		16,816
0	0	0	392120		From Zoo Operating Fund		109,847		109,847		109,847
0	0	0	392140		From Transportation Planning Fund		27,575		27,575		27,575
0	0	0	392142		From Planning & Development Fund		16,274		16,274		16,274
0	0	0	392531		From Solid Waste Revenue Fund		48,369		48,369		48,369
0	0	0	392550		From OCC Operating Fund		67,801		67,801		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		54,245		54,245
0	0	0	392551		From Spectator Facilities Fund		108,949		108,949		108,949

Insurance Fund Revenue

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Transfer Direct Costs for Environmental Impairment											
0	0	0	393120		From Zoo Operating Fund		50,000		50,000		50,000
0	1,500,000	0	393530		From Solid Waste Operating Fund		0		0		0
0	0	500,000	393531		From Solid Waste Revenue Fund		400,000		400,000		400,000
0	0	0	393550		From OCC Operating Fund		19,180		19,180		19,180
0	0	0	393551		From Spectator Facilities Fund		30,820		30,820		30,820
1,539,464	3,351,443	4,564,720	Total Resources				5,599,658		5,599,658		5,599,658

Insurance Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
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	1.00	45,000	1.00	45,000
0	0	0.00	0		Assoc. Management Analyst	1.00	31,725	1.00	31,725	1.00	31,725
				511221	WAGES-REGULAR EMPLOYEES (full-time)						
0	0	0.00	0		Administrative Secretary	1.00	19,400	1.00	19,400	1.00	19,400
0	0	0.00	0	512000	FRINGE	0.00	29,798	0.00	29,798	0.00	29,798

0	0	0.00	0		Total Personal Services	3.00	125,923	3.00	125,923	3.00	125,923
Materials & Services											

0	0		0	521100	Office Supplies		9,390		9,390		9,390
0	0		0	521110	Computer Software		5,400		5,400		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		80,000		80,000
0	1,420		0	525710	Equipment Rental		0		0		0
216,349	221,136		382,000	526100	Insurance		372,500		372,500		372,500
67	185		0	526200	Ads & Legal Notices		0		0		0
15,313	28,486		424,930	529810	Claims Paid		480,000		480,000		480,000

242,544	253,127		828,530		Total Materials & Services		947,290		947,290		947,290
Capital Outlay											

0	0		0	571500	Office Furniture & Equipment		16,220		16,220		16,220

0	0		0		Total Capital Outlay		16,220		16,220		16,220

Insurance Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Contingency & Unapp. Balance											
0	0	529,769	599999		Contingency		483,284		483,284		483,284
1,296,920	3,098,316	3,206,421	599990		Unappropriated Balance		4,026,941		4,026,941		4,026,941
1,296,920	3,098,316	3,736,190			Total Contingency & Unapp. Balance		4,510,225		4,510,225		4,510,225
1,539,464	3,351,443	0.00	4,564,720		TOTAL EXPENDITURES	3.00	5,599,658	3.00	5,599,658	3.00	5,599,658

Insurance: Liability and Property

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Liab/Prop											
Personal Services											
0	0	0		511121	SALARIES-REGULAR EMPLOYEES (full-time)						
					Risk Manager	0.75	33,750	0.75	33,750	0.75	33,750
0	0	0		511221	WAGES-REGULAR EMPLOYEES (full-time)						
0	0	0			Administrative Secretary	0.75	14,550	0.75	14,550	0.75	14,550
				512000	FRINGE		14,973		14,973		14,973
0	0	0.00	0		Total Personal Services	1.50	63,273	1.50	63,273	1.50	63,273
Materials & Services											
0	0	0		521100	Office Supplies		6,405		6,405		6,405
0	0	0		521110	Computer Software		3,600		3,600		3,600
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		50,000		50,000		50,000
0	1,420	0		525710	Equipment Rental		0		0		0
216,349	221,136	382,000		526100	Insurance		372,500		372,500		372,500
67	185	0		526200	Ads & Legal Notices		0		0		0
15,313	28,486	50,000		529810	Claims Paid		130,000		130,000		130,000
242,544	253,127	453,600			Total Materials & Services		562,505		562,505		562,505
Capital Outlay											
0	0	0		571500	Office Furniture & Equipment		11,610		11,610		11,610
0	0	0			Total Capital Outlay		11,610		11,610		11,610
242,544	253,127	0.00	453,600		TOTAL EXPENDITURES	1.50	637,388	1.50	637,388	1.50	637,388

Insurance: Workers' Compensation

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Worker Comp											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full-time)											
0	0	0			Risk Manager	0.25	11,250	0.25	11,250	0.25	11,250
0	0	0			Assoc. Management Analyst	1.00	31,725	1.00	31,725	1.00	31,725
511221 WAGES-REGULAR EMPLOYEES (full-time)											
0	0	0			Administrative Secretary	0.25	4,850	0.25	4,850	0.25	4,850
0	0	0		512000	FRINGE		14,825		14,825		14,825
0	0	0.00	0		Total Personal Services	1.50	62,650	1.50	62,650	1.50	62,650
Materials & Services											
0	0	0		521100	Office Supplies		2,985		2,985		2,985
0	0	0		521110	Computer Software		1,800		1,800		1,800
0	0	0		524190	Misc. Professional Services		30,000		30,000		30,000
0	0	374,930		529810	Claims Paid		350,000		350,000		350,000
0	0	374,930			Total Materials & Services		384,785		384,785		384,785
Capital Outlay											
0	0	0		571500	Office Furniture & Equipment		4,610		4,610		4,610
0	0	0			Total Capital Outlay		4,610		4,610		4,610
0	0	0.00	374,930		TOTAL EXPENDITURES	1.50	452,045	1.50	452,045	1.50	452,045

Zoo Operating

Fund

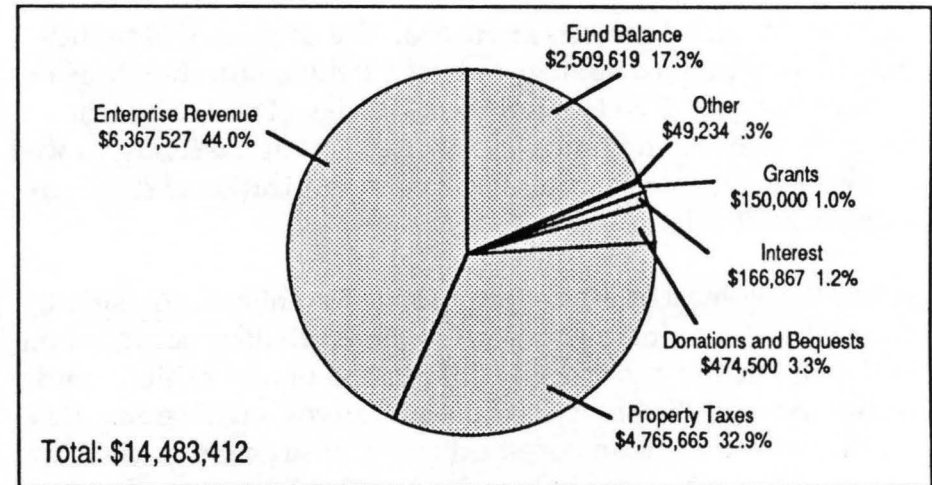
Zoo Operating Fund

The Metro Washington Park Zoo provides visitors a unique educational and recreational opportunity to experience wildlife in a naturalistic setting and to learn to "care now for the future of life." This is the zoo's stated vision, adopted by the Metro Council in 1990. The zoo contributes to the conservation of animals by (1) educating the public regarding conservation, (2) continuing to research and improve husbandry techniques, exhibit environments, animal management concepts and captive propagation and (3) cooperating with appropriate AAZPA Species Survival Plans and other conservation efforts. The zoo serves as a cultural and recreational institution in the region, enhancing the quality of life and assisting in economic development as a tourist attraction and community asset.

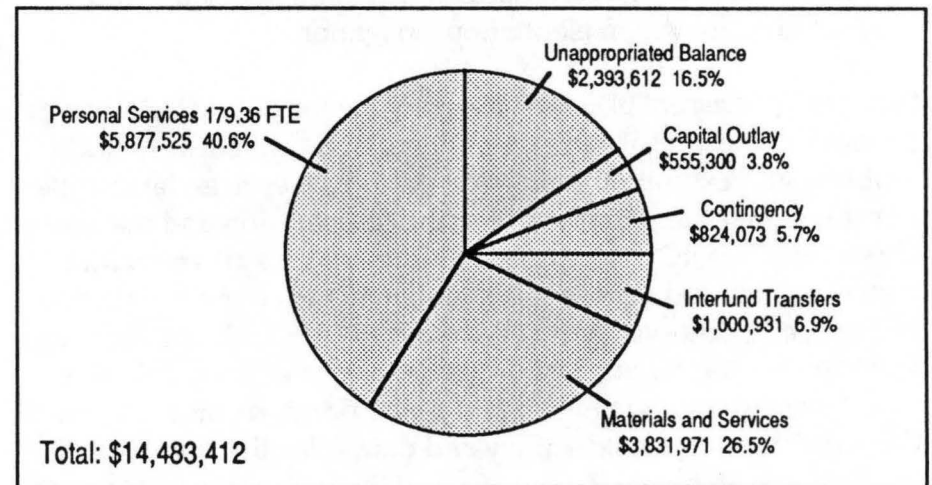
The main goal of the zoo in FY 1991-92 is to carry out the purposes listed above while achieving a balanced budget, considering the constraints imposed by the passage of Ballot Measure 5. The zoo budget is consistent with the Five-Year Financial Plan, except that it was modified to reflect the impact of Metro's excise tax, Ballot Measure 5 and the increase in the transfers to the Insurance Fund and Support Services.

The fund includes the following six divisions:

Administrative Division – Includes the offices of the director, assistant director, development officer, financial reporting and cash control supervisor and the safety/security supervisor. It is responsible for overall administration of the department, leadership and coordination of all zoo programs, liaison with Metro executive management and council, liaison with the Friends of the Washington Park Zoo, the development program, the cash control activities and the safety/security program. The Master Plan will be completed and funding strategies will be sought to



Zoo Operating Fund revenues



Zoo Operating Fund expenditures

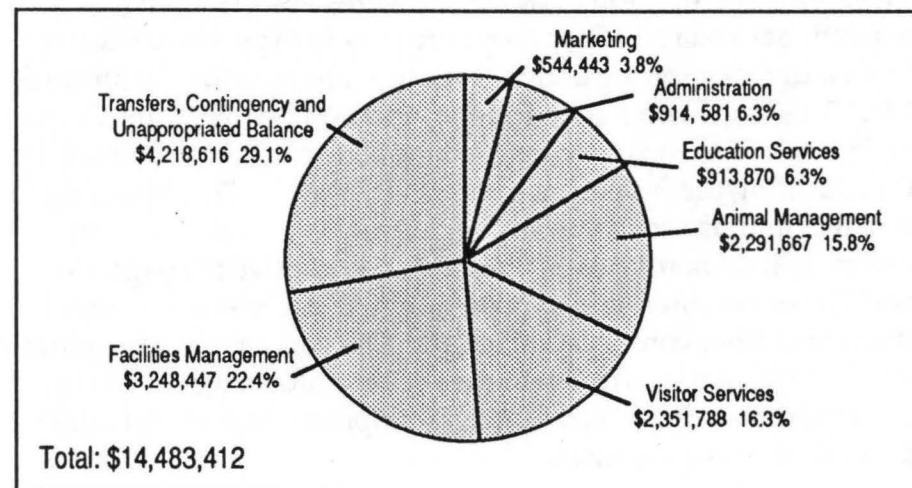
Zoo Operating Fund

implement capital projects at the zoo. The division will participate in developing a strategy to raise \$2 million for the Westside light rail project. The Development Office will raise more than \$400,000 in operating funds and \$300,000 in capital funds, as well as continue to improve centralized computerization of development-related data.

Animal Management Division – Responsible for animal acquisition, animal care, veterinary services, research activities, participation in the design and construction observation of new exhibits, and maintenance of the library. Additional animals will be acquired for the new Africa Rain Forest exhibit. Construction monitoring and animal acquisitions will begin in FY 1991-92 for the Center for Species Survival. The division will pursue a cooperative agreement with the governments of Thailand and India and other entities for Asian elephant propagation.

Facilities Management Division – Responsible for providing support services to zoo visitors and operating divisions. These include building and exhibit maintenance, custodial services, landscape development and maintenance, railroad operation and maintenance, solid waste pick-up and hauling, utility system maintenance, vehicle and equipment maintenance, minor construction and special events support services. In FY 1991-92, the division will identify cost saving opportunities and practice preventive maintenance; upgrade the zoo recycling program; and assist with the acquisition of a mini-trolley and data collection for zoo railroad history archives.

Educational Services Division – Responsible for the education and exhibits/graphics programs of the zoo. Continued emphasis will be given to expanded graphics/exhibit improvements and outreach activities. In FY 1991-92, this division will increase the



Zoo Operating Fund expenditures by division

number of revenue-producing classes, camps and assembly programs and develop marketing efforts for their promotion; open the interpretive Kongo Ranger Station in the new Africa Rain Forest exhibit; and coordinate 60,000 zoo volunteer hours.

Marketing Division – Responsible for encouraging zoo attendance and support through media campaigns, group sales, special events, outreach programs, marketing and general promotional efforts. Significant activity is planned in FY 1991-92 in increased group and tourism marketing; a new 10-day "haunted train" event in October or similar event; promotion of the new Africa Rain Forest exhibit and a summer 1992 ad campaign.

Visitor Services Division – Responsible for major revenue-generating activities, including admissions, food service, gift shop retail sales, rentals, and ticket sales and schedules for the Zoo Railway.

Zoo Operating Fund

In FY 1991-92, the division will reorganize the food service/catering section to substantially enhance revenue, monitor operation of the new Sankuru Trader food outlet in the Africa Rain Forest exhibit, develop an annual operations plan, discontinue the sale of cigarettes on zoo grounds and recommend a new pricing strategy.

FY 1991-92 key actions:

- Attract at least 1 million zoo visitors.
- Operate the zoo effectively and raise more than 50 percent of operating costs from non-tax sources.
- Extend special events programming to enhance revenue generation.
- Expand educational programs on a self-sustaining basis.
- Begin the Center for Species Survival project; actively pursue private funding in partnership with Friends of the Washington Park Zoo.
- Complete the update of the zoo Master Plan including identification of priority projects for future development.

Zoo Operating Fund Revenue

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO REVENUE											
Resources											
2,010,538	2,241,563	1,493,142	305000		Fund Balance		2,654,874		2,659,619		2,509,619
5,024,329	5,075,526	4,590,000	311110		Real Property Taxes-Current Year		4,329,125		4,329,125		4,329,125
378,777	369,610	475,000	311120		Real Property Taxes-Prior Year		348,340		348,340		348,340
19,078	24,300	0	318100		In Lieu of Property Taxes		13,200		13,200		13,200
79,079	79,992	0	319110		Interest & Penalties-Real Property Taxes		75,000		75,000		75,000
1,856	1,171	100,000	331210		Federal Grants-Operating-Non Categorical-Direct		100,000		150,000		150,000
1,816,946	2,020,953	2,216,514	347100		Admissions		2,825,436		3,090,996		3,090,996
30,037	38,456	37,524	347210		Rental-Conveyances		44,384		42,170		42,170
610	375	0	347220		Rentals-Buildings		500		475		475
1,704,957	1,712,271	1,781,395	347311		Food Service-Regular/Food		1,746,260		1,659,154		1,659,154
0	37,136	49,523	347312		Food Service-Regular/Beer & Wine		49,370		46,907		46,907
0	155,999	250,476	347321		Food Service-Catering/Food		263,544		250,398		250,398
0	8,158	33,333	347322		Food Service-Catering/Beer & Wine		14,456		13,735		13,735
516,317	569,120	497,992	347400		Retail Sales		690,219		655,790		655,790
21	46,359	44,905	347410		Retail Sales-Vending		56,377		53,565		53,565
1,900	2,835	10,000	347901		Sale of Animals		10,000		10,000		10,000
114,407	119,305	106,854	347910		Tuition & Lectures		170,730		162,214		162,214
12,800	11,850	12,381	347920		Exhibit Shows/Zoo		20,000		19,002		19,002
383,002	386,346	375,238	347930		Railroad Rides		380,080		361,121		361,121
0	85	0	351500		Fines & Forfeits-Parking		2,000		2,000		2,000
165,002	192,406	88,815	361100		Interest on Investments		166,572		166,867		166,867
157,954	206,304	190,000	365100		Donations & Bequests		429,513		429,513		429,513
33,166	45,203	40,898	365200		Zoo Parents		44,987		44,987		44,987
0	600	0	365300		Support Organization Contributions		0		0		0
8,500	44,637	45,427	379000		Other Miscellaneous Revenue		47,245		44,735		44,735
0	5,752	4,326	381100		Sale of General Fixed Assets		4,499		4,499		4,499
12,459,276	13,396,312	12,443,743			Total Resources		14,486,711		14,633,412		14,483,412

Administration

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ADMINISTRATION											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
63,484	71,117	1.00	75,753		Director	1.00	78,400	1.00	78,400	1.00	78,400
51,152	60,491	1.00	61,431		Assistant Director	1.00	64,500	1.00	64,500	1.00	64,500
29,896	33,967	1.00	36,253		Sr. Management Analyst	1.00	39,046	1.00	39,046	1.00	39,046
34,524	39,659	1.00	41,687		Development Officer	1.00	45,190	1.00	45,190	1.00	45,190
0	0	1.00	28,691		Safety/Security Supervisor	1.00	31,422	1.00	31,422	1.00	31,422
511221 WAGES-REGULAR EMPLOYEES (full time)											
40,909	44,550	2.00	50,162		Administrative Secretary	2.00	53,689	2.00	53,689	2.00	53,689
12,600	21,144	1.00	23,404		Program Assistant 2	1.00	24,642	1.00	24,642	1.00	24,642
0	0		0		Security 1	3.00	53,568	3.00	53,568	3.00	53,568
0	0	1.00	19,423		Security 2	1.00	19,367	1.00	19,367	1.00	19,367
511225 WAGES-REGULAR EMPLOYEES (part time)											
0	0	3.40	52,573		Security 1-reg	0.60	10,039	0.50	8,366	0.50	8,366
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
0	0	1.50	23,353		Security 1-temp	1.50	23,934	1.40	22,338	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	1.50	30,968	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	1.00	18,172	1.00	18,172
859	1,050		5,272				10,902		10,902		10,902
74,928	89,954		128,940		512000 FRINGE		146,113		145,165		145,165
0	0		9,295		Service Reimbursements-Workers' Comp		0		0		0
354,009	408,370	16.90	614,906		Total Personal Services	16.60	649,952	16.40	645,735	16.40	645,735

Administration

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
16,495	13,992	17,676	521100	Office Supplies		17,500		17,500		17,500	
345	774	1,040	521110	Computer Supplies		900		900		900	
0	30	0	521240	Graphics/Reprographic Supplies		0		0		0	
2,901	11,195	6,490	521260	Printing Supplies		8,098		8,098		8,098	
513	3,141	6,381	521290	Other Supplies		8,600		8,600		8,600	
0	242	0	521293	Promotional Supplies		0		0		0	
500	1,699	2,931	521310	Subscriptions & Publications		2,700		2,700		2,700	
8,114	8,913	8,930	521320	Dues		9,178		9,178		9,178	
0	430	0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0	
225	1,372	2,001	524120	Legal Fees		1,092		1,092		1,092	
15,658	15,897	96,700	524190	Misc. Professional Services		99,000		99,000		99,000	
0	0	12,900	524300	Management Consultant Services		13,104		13,104		13,104	
11,312	8,082	20,197	525640	M&R-Equipment(Contract/Agreement)		18,351		18,351		18,351	
3,680	9,875	4,757	526200	Ads & Legal Notices		4,994		4,994		4,994	
3,672	10,955	11,565	526310	Printing Services		13,143		13,143		13,143	
492	494	208	526320	Typesetting & Reprographics Services		500		500		500	
39,836	10	0	526410	Telephone		0		0		0	
21,586	26,204	27,504	526420	Postage		33,004		33,004		33,004	
200	850	1,000	526440	Delivery Service		1,200		1,200		1,200	
9,266	7,189	10,716	526500	Travel		9,328		9,328		9,328	
0	2,775	416	526700	Temporary Help Services		500		500		500	
4,815	1,239	6,486	526800	Training, Tuition, Conferences		7,019		7,019		7,019	
0	0	1,900	526910	Uniform Supply & Cleaning		2,129		2,129		2,129	
0	0	12,000	528100	License, Permits, Payments to Other Agencies		8,000		8,000		8,000	
0	68,660	57,200	528200	Election Expense		0		0		0	
0	2,673	0	528310	Real Property Taxes		1,500		1,500		1,500	
4,794	5,666	4,680	529500	Meetings		4,914		4,914		4,914	
3,731	384	1,040	529800	Miscellaneous		1,092		1,092		1,092	
148,135	202,741	314,718	Total Materials & Services			265,846		265,846		265,846	

Administration

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
12,959	3,993		7,679	571500	Purchases-Office Furniture & Equipment		3,000		3,000		3,000
12,959	3,993		7,679		Total Capital Outlay		3,000		3,000		3,000
515,103	615,104	16.90	937,303		TOTAL EXPENDITURES	16.60	918,798	16.40	914,581	16.40	914,581

Animal Management

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ANIMAL MANAGEMENT											
Personal Services											
37,793	41,222	1.00	45,205	511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Curator	1.00	48,043	1.00	48,043	1.00	48,043
47,590	46,407	1.00	48,150		Veterinarian	1.00	50,363	1.00	50,363	1.00	50,363
34,396	41,561	1.00	43,681		Research Coordinator	1.00	45,640	1.00	45,640	1.00	45,640
34,635	41,417	1.00	44,180		Assistant Curator	1.00	46,920	1.00	46,920	1.00	46,920
				511125	SALARIES-REGULAR EMPLOYEES (part time)		0		0		0
10,033	2,685		0		Assist. Research Coordinator		0		0		0
0	0		0		Associate Veterinarian	0.50	21,000		0		0
			0	511221	WAGES-REGULAR EMPLOYEES (full time)		0		0		0
21,225	19,501	1.00	24,845		Administrative Secretary	1.00	21,348	1.00	21,348	1.00	21,348
28,398	31,845	1.00	32,573		Veterinary/Research Assistant	1.00	34,070	1.00	34,070	1.00	34,070
0	26,101	1.00	28,254		Records Specialist	1.00	31,539	1.00	31,539	1.00	31,539
				511225	WAGES-REGULAR EMPLOYEES (part time)		0		0		0
7,995	10,174	0.70	12,045		Animal Hospital Attendant	0.70	13,026	0.70	13,026	0.70	13,026
7,241	0		0		Office Assistant		0		0		0
0	0		0		Program Assistant I	0.50	9,221	0.50	9,221	0.50	9,221
				511231	WAGES-TEMPORARY EMPLOYEES (Full Time)		0		0		0
0	0	1.00	20,000		Management Intern	1.50	31,626	1.50	31,626	1.50	31,626
				511235	WAGES-TEMPORARY EMPLOYEES (Part Time)		0		0		0
0	5,805	0.50	7,204		Staff Assistant		0		0		0
0	0	0.21	4,334		Management Intern	0.20	4,200	0.20	4,200	0.20	4,200
20,192	0		0		Temporary Employees		0		0		0
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)		0		0		0
24,174	25,630	1.00	26,705		Nutrition Technician	1.00	26,808	1.00	26,808	1.00	26,808
177,372	186,033	7.00	197,463		Senior Animal Keeper	7.00	198,219	7.00	198,219	7.00	198,219
503,525	537,550	23.00	613,988		Animal Keeper	24.00	649,892	24.00	649,892	24.00	649,892

Animal Management

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)		0		0		0
5,846	13,033	1.00	24,816		Animal Keeper-PT	2.00	53,616	2.00	53,616	2.00	53,616
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)		0		0		0
0	0		0		Animal Keeper	0.72	16,570	0.72	16,570	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		55,300		55,300
342,327	382,608		418,562	512000	FRINGE		488,682		481,122		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	44.62	1,817,523	44.62	1,817,523
Materials & Services											
654	1,574		750	521100	Office Supplies		381		381		381
0	1,335		300	521110	Computer Supplies		655		655		655
31,658	44,485		36,850	521230	Vet & Medical Supplies		52,300		52,300		52,300
0	0		0	521260	Printing Supplies		300		300		300
108,631	134,014		129,800	521270	Animal Food		143,770		143,770		143,770
36,242	32,794		58,662	521290	Other Supplies		61,600		61,600		61,600
2,660	1,700		2,101	521310	Subscriptions & Publications		2,206		2,206		2,206
0	705		600	521320	Dues		600		600		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		23,550		23,550
174	1,048		3,500	525640	M&R-Equipment(Contract/Agreement)		1,500		1,500		1,500
0	84		0	525710	Equipment Rental		1,500		1,500		1,500
74	47		0	526440	Delivery Service		0		0		0
13,317	9,482		13,000	526500	Travel		11,100		11,100		11,100
0	235		0	526700	Temporary Help Services		0		0		0

Animal Management

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
892	1,823	2,225	526800	Training, Tuition, Conferences		2,125	2,125	2,125	2,125		
1,232	11,849	15,040	526910	Uniform Supply & Cleaning		17,472	17,472	17,472	17,472		
1,491	1,445	1,700	528100	License, Permits, Payments to Other Agencies		3,185	3,185	3,185	3,185		
1,189	44	0	529500	Meetings		0	0	0	0		
75,630	17,368	50,000	529700	Animal Purchases		37,000	37,000	37,000	37,000		
15	0	0	529800	Miscellaneous		0	0	0	0		
295,430	274,961	343,187		Total Materials & Services		353,844	359,244	359,244	359,244		
Capital Outlay											
21,381	10,496	11,500	571400	Purchases-Equipment & Vehicles		112,900	112,900	112,900	112,900		
500	3,770	3,000	571500	Purchases-Office Furniture & Equipment		0	0	0	0		
0	0	0	574520	Cnstr/Mtrl-Building, Related		2,000	2,000	2,000	2,000		
21,881	14,266	14,500		Total Capital Outlay		114,900	114,900	114,900	114,900		
1,668,297	1,804,601	42.41	2,049,349	TOTAL EXPENDITURES		45.12	2,314,827	44.62	2,291,667	44.62	2,291,667

Facilities Management

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
FACILITIES MANAGEMENT											
Personal Services											
38,828	48,461	1.00	40,019	511121	SALARIES-REGULAR EMPLOYEES (full time)						
22,727	29,922	1.00	36,026		Managers (B&G, Const, VS, Ed, PR)	1.00	42,182	1.00	42,182	1.00	42,182
0	0	1.00	29,806		Maintenance Supervisor	1.00	32,995	1.00	32,995	1.00	32,995
0	0	0.50	14,196		Fac. Mgmt. Project Coordinator	1.00	32,995	1.00	32,995	1.00	32,995
					Fac. Mgmt. Work Center Coordinator	1.00	29,926	1.00	29,926	1.00	29,926
23,289	20,448	1.00	21,590	511221	WAGES-REGULAR EMPLOYEES (full time)		0		0		0
0	0		0		Administrative Secretary	1.00	24,737	1.00	24,737	1.00	24,737
0	9,949	0.77	13,421	511225	WAGES-REGULAR EMPLOYEES (part time)		0		0		0
					Secretary	0.77	14,201	0.77	14,201	0.77	14,201
13,950	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)		0		0		0
					Temporary		0		0		0
50,684	67,895	2.00	56,867	511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)		0		0		0
10,416	26,922	1.00	28,434		Maintenance Worker 3	3.10	88,822	3.10	88,822	3.10	88,822
171,537	188,697	7.00	188,718		Maintenance Technician	1.00	28,652	1.00	28,652	1.00	28,652
128,648	131,058	7.00	173,306		Maintenance Worker 2	6.50	176,567	6.50	176,567	6.50	176,567
24,913	26,142	1.00	30,514		Maintenance Worker 1	8.25	202,489	8.25	202,489	8.25	202,489
17,643	25,677	1.00	26,957		Senior Gardener	1.00	30,748	1.00	30,748	1.00	30,748
104,424	94,205	5.75	138,273		Gardener 2	1.00	27,164	1.00	27,164	1.00	27,164
32,825	28,274	1.00	29,661		Gardener 1	6.00	147,265	6.00	147,265	6.00	147,265
24,964	30,878	1.00	33,051		Maintenance Mechanic	1.00	29,889	1.00	29,889	1.00	29,889
32,343	34,553	1.00	36,234		Master Mechanic	1.00	33,305	1.00	33,305	1.00	33,305
					Maintenance Electrician	1.00	36,512	1.00	36,512	1.00	36,512
29,021	22,917	0.77	21,894	511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)		0		0		0
3,741	0	0.85	23,430		Maintenance Worker 3-PT		0		0		0
7,285	11,694	0.50	12,178		Maintenance Worker 2-PT		0		0		0
					Maintenance Worker 1-PT		0		0		0

Facilities Management

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
				511331	REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time)		0		0		0
17,013	5,868	0.79	15,298		Laborer	0.68	13,269	0.68	13,269	0.68	13,269
6,599	29,449	0.52	14,478		Maintenance Worker 3-FT Seasonal	0.69	17,702	0.69	17,702	0.69	17,702
16,346	35,485	0.70	17,588		Maintenance Worker 2 FT Seasonal	0.50	12,062	0.50	12,062	0.50	12,062
11,158	24,944	0.69	14,993		Maintenance Worker 1-FT Seasonal	0.90	19,939	0.40	8,527	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	0.68	13,269	0.68	13,269
0	0		0		Maintenance Worker 1	0.17	3,766	0.17	3,766	0.17	3,766
31,808	23,681		27,000	511400	OVERTIME		27,005		27,005		27,005
275,567	318,319		351,284	512000	FRINGE		390,766		386,658		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	38.74	1,460,707	38.74	1,460,707
Materials & Services											
5,089	7,214	2,132	521100	Office Supplies		3,757		3,757		3,757	
0	60	0	521110	Computer Supplies		1,250		1,250		1,250	
38,546	57,525	31,720	521210	Landscape Supplies		33,220		33,220		33,220	
61,750	50,917	43,067	521220	Custodial Supplies		45,207		45,207		45,207	
30	0	0	521240	Graphics/Reprographic Supplies		0		0		0	
0	119	1,248	521260	Printing Supplies		1,248		1,248		1,248	
6,901	11,930	16,422	521290	Other Supplies		48,937		48,937		48,937	
0	5,243	5,200	521292	Small Tools		2,850		2,850		2,850	
775	1,259	174	521310	Subscriptions & Publications		189		189		189	
125	400	718	521320	Dues		875		875		875	
17,980	20,105	24,877	521400	Fuels & Lubricants		27,950		27,950		27,950	
116,772	128,946	121,368	521510	Maintenance & Repairs Supplies-Building		114,700		114,700		114,700	
33,086	2,197	14,945	521520	Maintenance & Repairs Supplies-Grounds		13,750		13,750		13,750	
20,746	9,950	17,081	521530	Maintenance & Repairs Supplies-Vehicles		17,081		17,081		17,081	
9,346	6,871	9,402	521540	Maintenance & Repairs Supplies-Equipment		9,700		9,700		9,700	
24,816	22,686	30,160	521550	Maintenance & Repairs Supplies-Railroad		11,500		11,500		11,500	

Facilities Management

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
333	645	0	521590	Maintenance & Repairs Supplies-Other		0		0		0	
11,333	2,965	35,400	524190	Misc. Professional Services		19,500		19,500		19,500	
2,781	0	0	524210	Data Processing Services		5,200		5,200		5,200	
188,846	198,231	226,616	525110	Utilities-Electricity		248,197		248,197		248,197	
292,680	332,594	346,999	525120	Utilities-Water & Sewer		378,000		378,000		378,000	
32,041	95,866	115,440	525130	Utilities-Natural Gas		126,000		126,000		126,000	
70,100	30,291	40,560	525190	Utilities-Other		44,300		44,300		44,300	
1,058	3,612	14,768	525200	Cleaning Services		27,750		27,750		27,750	
9,070	37,342	83,408	525610	M&R-Bldg(Contract/Agreement)		60,800		60,800		60,800	
9,824	27,615	54,808	525620	M&R-Grnds(Contract/Agreement)		27,000		27,000		27,000	
37	2,037	5,408	525630	M&R-Vehicles(Contract/Agreement)		5,500		5,500		5,500	
2,979	5,083	1,924	525640	M&R-Equipment(Contract/Agreement)		2,225		2,225		2,225	
5,394	0	3,120	525650	M&R-Railroad(Contract/Agreement)		4,000		4,000		4,000	
3,175	5,365	1,248	525690	M&R-Other(Contracts/Agreements)		1,800		1,800		1,800	
10,895	7,070	6,656	525710	Equipment Rental		4,956		4,956		4,956	
0	298	0	525720	Land & Building Rental		0		0		0	
13,663	919	2,496	525731	Operating Lease Payments-Buildings		3,000		3,000		3,000	
2,074	2,210	2,122	525732	Operating Lease Payments-Vehicles		2,122		2,122		2,122	
446	2,355	598	526310	Printing Services		2,950		2,950		2,950	
0	727	0	526320	Typesetting & Reprographics Services		0		0		0	
0	55,792	49,296	526410	Telephone		54,050		54,050		54,050	
0	22	0	526420	Postage		0		0		0	
15	15	0	526440	Delivery Services		0		0		0	
1,763	2,583	3,546	526500	Travel		4,300		4,300		4,300	
0	2,865	0	526700	Temporary Help Services		550		550		550	
1,063	1,747	3,090	526800	Training, Tuition, Conferences		9,264		9,264		9,264	
0	24,189	22,939	526900	Miscellaneous Other Purchased Services		26,372		26,372		26,372	
2,773	10,407	14,352	526910	Uniform Supply/Cleaning Services		15,280		15,280		15,280	
1,425	2,489	1,482	528100	License, Permits, Payments to Other Agencies		2,100		2,100		2,100	
229	73	260	529500	Meetings		260		260		260	
1,211	393	520	529800	Miscellaneous		500		500		500	
1,001,170	1,181,222	1,355,570	Total Materials & Services			1,408,190		1,408,190		1,408,190	

Facilities Management

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
44,657	9,723	0	571200		Purchases-Improvements Other than Buildings		2,000		2,000		2,000
121,861	23,205	0	571300		Purchases-Buildings		0		0		0
0	0	0	571350		Purchases-Exhibits & Related		1,900		1,900		1,900
78,858	77,449	50,294	571400		Purchases-Equipment & Vehicles		32,200		32,200		32,200
11,717	7,780	10,192	571500		Purchases-Office Furniture & Equipment		7,700		7,700		7,700
36,409	3,109	10,400	571600		Purchases-Railroad Equipment & Facilities		20,000		20,000		20,000
0	13,623	20,800	574120		Architectural Services		20,700		20,700		20,700
1,220	15,829	1,040	574130		Engineering Services		12,000		12,000		12,000
9,873	38,774	39,520	574510		CnstnWrk/Mtrl-Improvement Other Than Building		112,100		72,100		72,100
3,128	48,471	300,800	574520		CnstnWrk/Mtrl-Building, Related		139,000		139,000		139,000
0	0	0	574500		CnstnWrk/Mtrl-Exhibit, Related		49,950		49,950		49,950
449	57,533	20,800	574560		CnstnWrk/Mtrl-Railroad Equipment/Facilities		22,000		22,000		22,000
308,172	295,496		453,846		Total Capital Outlay		419,550		379,550		379,550
2,413,419	2,730,725	37.84	3,229,164		TOTAL EXPENDITURES	39.24	3,303,967	38.74	3,248,447	38.74	3,248,447

Educational Services

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EDUCATION SERVICES											
Personal Services											
24,532	33,727	1.00	40,121	511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Managers (B&G, Const, VS, Ed, PR)	1.00	44,243	1.00	44,243	1.00	44,243
24,617	27,144	1.00	29,926		Program Coordinator	2.00	56,038	2.00	56,038	2.00	56,038
29,721	33,051	1.00	34,158		Ed. Service Specialist	1.00	39,112	1.00	39,112	1.00	39,112
24,682	27,100	1.00	28,501		Volunteer Coordinator	1.00	31,417	1.00	31,417	1.00	31,417
29,721	33,869	1.00	34,158		Graphics Coordinator	1.00	39,967	1.00	39,967	1.00	39,967
41,447	24,618	1.00	27,142		Graphics/Exhibit Designer	1.00	28,501	1.00	28,501	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	1.00	28,501	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	1.00	27,267	1.00	27,267
18,964	20,604	1.00	22,341		Program Assistant 2	1.00	24,737	1.00	24,737	1.00	24,737
18,264	19,712	1.00	21,272		Graphics Technician	1.00	24,715	1.00	24,715	1.00	24,715
15,543	15,431	2.00	35,869		Program Assistant 1	2.00	40,715	2.00	40,715	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	5.29	83,724	5.29	83,724
0	0	0.00	0		Education Services Aide II	0.61	11,493	0.61	11,493	0.61	11,493
1,134	0		0		Temporary		0		0		0
0	0		0		Graphics Technician	0.50	10,674		0		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

Educational Services

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1,559	3,545		4,660	511400	OVERTIME		8,193		8,193		8,193
98,827	124,927		135,371	512000	FRINGE		154,782		151,473		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	18.90	640,096	18.90	640,096
Materials & Services											
5,198	7,950		6,329	521100	Office Supplies		4,500		4,500		4,500
40	2,791		1,946	521110	Computer Supplies		3,500		3,500		3,500
18,657	30,075		52,600	521240	Graphics/Reprographic Supplies		34,150		34,150		34,150
1,636	1,719		37,800	521260	Printing Supplies		32,900		32,900		32,900
24,472	27,159		33,603	521290	Other Supplies		32,766		32,766		32,766
0	1,032		600	521292	Small Tools		300		300		300
1,389	2,158		4,675	521310	Subscriptions/Publications		2,925		2,925		2,925
30	642		784	521320	Dues		823		823		823
2,806	1,211		2,300	521540	Maintenance & Repairs Supplies-Equipment		5,800		5,800		5,800
6,666	17,797		62,750	524190	Misc. Professional Services		45,750		45,750		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		6,350		6,350
0	800		1,690	525710	Equipment Rental		650		650		650
0	0		900	525720	Land & Building Rental		2,220		2,220		2,220
26,499	18,215		32,030	526310	Printing Services		33,410		33,410		33,410
3,706	3,317		8,150	526320	Typesetting & Reprographics Services		4,900		4,900		4,900
0	5		0	526410	Telephone		0		0		0
31	14		175	526420	Postage		175		175		175
5	84		75	526440	Delivery Services		100		100		100
2,319	3,859		6,178	526500	Travel		6,875		6,875		6,875
0	4,580		2,000	526700	Temporary Help Services		2,000		2,000		2,000

Educational Services

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
197	3,045		2,800	526800	Training, Tuition, Conferences		6,870		6,870		6,870
0	3,211		33,000	526900	Miscellaneous Other Professional Services		33,000		33,000		33,000
0	1,137		2,016	526910	Uniform Supply		1,516		1,516		1,516
0	0		0	528100	License, Permits, Payments to Other Agencies		500		500		500
1,246	103		150	529500	Meetings		150		150		150
26	1,055		1,108	529800	Miscellaneous		1,444		1,444		1,444
96,812	134,711		297,859		Total Materials & Services		263,574		263,574		263,574
Capital Outlay											
0	0		26,500	571300	Purchases-Buildings		3,300		3,300		3,300
15,281	13,607		12,550	571500	Purchases-Office Furniture & Equipment		6,900		6,900		6,900
15,281	13,607		39,050		Total Capital Outlay		10,200		10,200		10,200
555,251	686,117	19.85	947,362		TOTAL EXPENDITURES	19.40	927,853	18.90	913,870	18.90	913,870

Marketing

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
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	1.00	48,715	1.00	48,715
27,065	29,803	1.00	32,913		Assoc. Pub. Affairs Specialist	1.00	34,662	1.00	34,662	1.00	34,662
24,170	26,482	1.00	29,817		Asst. Pub. Affairs Specialist	1.00	31,417	1.00	31,417	1.00	31,417
				511225	WAGES-REGULAR EMPLOYEES (part time)		0		0		0
9,199	11,615	0.50	12,288		Program Assistant I/Photographer	0.50	11,213	0.50	11,213	0.50	11,213
2,665	7,045	0.50	7,534		Educational Service Aide	0.75	12,561	0.75	12,561	0.75	12,561
72	0		0	511400	OVERTIME		0		0		0
27,848	35,893		36,761	512000	FRINGE		42,956		42,956		42,956
0	0		2,468		Service Reimbursements-Workers' Comp		0		0		0

126,738	150,922	4.00	165,773		Total Personal Services	4.25	181,524	4.25	181,524	4.25	181,524

Marketing

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
7,570	6,482	10,010	521100		Office Supplies		10,183		10,183		10,183
312	1,482	785	521110		Computer Supplies		2,355		2,355		2,355
20,034	20	0	521290		Other Supplies		0		0		0
3,828	11,300	18,180	521293		Promotion Supplies		19,351		19,351		19,351
2,128	1,470	1,608	521310		Subscriptions		1,637		1,637		1,637
0	670	760	521320		Dues		775		775		775
234	0	0	521540		Maintenance & Repairs Supplies-Equipment		0		0		0
26,461	25,299	43,700	524130		Promotional Services		45,700		45,700		45,700
72,789	89,236	142,074	524190		Misc. Professional Services		165,891		165,891		165,891
153	15	902	525640		M&R-Equipment(Contract/Agreement)		1,102		1,102		1,102
1,480	728	3,585	525710		Equipment Rental		1,450		1,450		1,450
199	350	0	525720		Land & Building Rental		75		75		75
135	9,400	22,255	526200		Ads & Legal Notices		29,800		29,800		29,800
31,291	51,140	61,853	526310		Printing Services		71,275		71,275		71,275
1,073	1,320	1,700	526320		Typesetting & Reprographics Services		1,700		1,700		1,700
69	582	300	526440		Delivery Service		600		600		600
3,485	1,667	4,750	526500		Travel		3,800		3,800		3,800
0	740	985	526800		Training, Tuition, Conferences		985		985		985
759	1,053	1,350	528100		License, Permits, Payments to Other Agencies		1,100		1,100		1,100
519	496	790	529500		Meetings		790		790		790
179	414	300	529800		Miscellaneous		350		350		350
172,698	203,864	315,887			Total Materials & Services		358,919		358,919		358,919
Capital Outlay											
3,458	3,598	5,950	571500		Purchases-Office Furniture & Equipment		4,000		4,000		4,000
3,458	3,598	5,950			Total Capital Outlay		4,000		4,000		4,000
302,894	358,384	4.00	487,610		TOTAL EXPENDITURES	4.25	544,443	4.25	544,443	4.25	544,443

Visitor Services

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
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	1.00	42,000	1.00	42,000
33,190	36,732	1.00	39,500		Food Service Supervisor	1.00	41,941	1.00	41,941	1.00	41,941
27,133	29,563	1.00	32,320		Retail Supervisor	1.00	34,344	1.00	34,344	1.00	34,344
23,828	26,777		0		Safety/Security Supervisor		0		0		0
69,922	85,108	4.00	94,456		Food Service Coordinator	4.00	97,608	4.00	97,608	4.00	97,608
0	9,283	1.00	23,615		Retail Coordinator	1.00	23,459	1.00	23,459	1.00	23,459
511221 WAGES-REGULAR EMPLOYEES (full time)											
20,941	16,458	1.00	21,260		Administrative Secretary	1.00	21,348	1.00	21,348	1.00	21,348
20,519	21,523	1.00	23,615		Storekeeper	1.00	23,549	1.00	23,549	1.00	23,549
0	15,709		0		Security 2		0		0		0
511225 WAGES-REGULAR EMPLOYEES (part time)											
51,614	44,121		0		Security 1-reg		0		0		0
0	13,853	0.50	11,417		Office Assistant	0.50	10,168	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	3.00	47,010	3.00	47,010
1,356	0	0.50	6,226		Visitor Service Worker 2-reg		0		0		0
10,048	10,519	2.25	26,243		Visitor Service Worker 1-reg	1.00	11,291	1.00	11,291	1.00	11,291
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
6,628	15,490		0		Security 1-temp		0		0		0
511241 WAGES-SEASONAL EMPLOYEES											
20,882	29,891	0.50	6,610		Visitor Service Worker 3-temp	0.75	11,193		0		0
48,917	12,341	4.00	49,811		Visitor Service Worker 2-temp	6.00	75,079	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	29.00	312,866	29.00	312,866
511321 REPRESENTED 483-REGULAR EMPLOYEES (full time)											
58,072	16,521	1.00	17,773		Typist/Receptionist-reg	1.00	17,670	1.00	17,670	1.00	17,670
511325 REPRESENTED 483-REGULAR EMPLOYEES (part time)											
0	27,957	2.25	39,988		Typist/Receptionist Reg. (part time)	2.25	39,756	2.25	39,756	2.25	39,756

Visitor Services

HISTORICAL DATA		FY 1990-91		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1988-89	1989-90										
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)		0		0		0
12,551	33,312	1.50	23,737		Typist/Receptionist-temp	1.50	23,612	1.50	23,612	1.50	23,612
29,805	29,042	2.20	47,377		Stationmaster-temp	2.20	47,127	2.20	47,127	2.20	47,127
18,022	18,718		12,960	511400	OVERTIME		15,500		15,500		15,500
189,264	223,144		228,697	512000	FRINGE		254,217		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	56.45	1,131,940	56.45	1,131,940
Materials & Services											
566	3,222		1,100	521100	Office Supplies		1,600		1,600		1,600
0	335		790	521110	Computer Supplies		520		520		520
0	0		0	521220	Custodial Supplies		5,000		5,000		5,000
0	11		0	521240	Graphics/Reprographic Supplies		0		0		0
48,333	62,953		92,453	521250	Tableware Supplies		88,123		88,123		88,123
39,505	56,130		29,300	521290	Other Supplies		33,100		33,100		33,100
0	40		0	521292	Small Tools		0		0		0
967	324		652	521310	Subscriptions/Publications		525		525		525
0	660		500	521320	Dues		425		425		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		1,500		1,500
406,105	502,336		577,321	523100	Merchandise for Resale-Food		539,143		539,143		539,143
242,788	296,564		307,822	523200	Merchandise for Resale-Retail		403,162		403,162		403,162
8,216	12,653		9,300	524190	Misc. Professional Services		11,700		11,700		11,700
0	2,000		0	524300	Management Consultant Services		2,000		2,000		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		32,700		32,700
2,838	4,833		2,500	525710	Equipment Rental		3,000		3,000		3,000

Visitor Services

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	16,789	36,100	526310	Printing Services		37,900		37,900		37,900	
2,816	2,236	5,000	526500	Travel		4,800		4,800		4,800	
0	469	0	526700	Temporary Help Services		0		0		0	
1,415	2,250	2,850	526800	Training, Tuition, Conferences		2,750		2,750		2,750	
0	8,625	7,200	526910	Uniform Supply & Cleaning		7,600		7,600		7,600	
17,223	1,408	750	528100	License, Permits, Payments to Other Agencies		650		650		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		1,176,198		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		43,650		43,650	
22,019	44,227	64,051		Total Capital Outlay		43,650		43,650		43,650	
1,787,600	2,175,178	58.45	2,324,196	TOTAL EXPENDITURES		58.45	2,381,983	56.45	2,351,788	56.45	2,351,788

Zoo Operating Fund Transfers and Contingency

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Gen'l Exp											
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		738,690		747,343	
169,684	174,748	173,275	581615	Trans. Indirect Cost to Insur. Fund (liability)		93,741		93,741		93,741	
0	0	0	581615	Trans. Indirect Cost to Insur. Fund (Workers' Comp)		109,847		109,847		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		50,000		50,000	
2,975,149	2,684,469	783,999		Total Interfund Transfers		1,067,090		992,278		1,000,931	
Contingency and Unappropriated Balance											
0	0	496,264	599999	Contingency		824,073		824,073		824,073	
2,241,563	2,341,734	1,188,496	599990	Unappropriated Balance		2,203,677		2,552,265		2,393,612	
2,241,563	2,341,734	1,684,760		Total Contingency and Unappropriated Balance		3,027,750		3,376,338		3,217,685	
12,459,276	13,396,312	179.45	12,443,743	TOTAL EXPENDITURES		183.06 14,486,711	179.36 14,633,412	179.36 14,483,412			

Zoo Capital

Fund

Zoo Capital Fund

The Zoo Capital Fund provides for the major capital improvements at the Metro Washington Park Zoo. Funding for FY 1991-92 includes the projects listed below. These are in compliance with the zoo's Master Plan. Continued upgrading of the zoo is important because high-quality exhibits and visitor services are expected to increase attendance, stimulate return visits and increase the length of time spent at the zoo, all of which generate more zoo revenue.

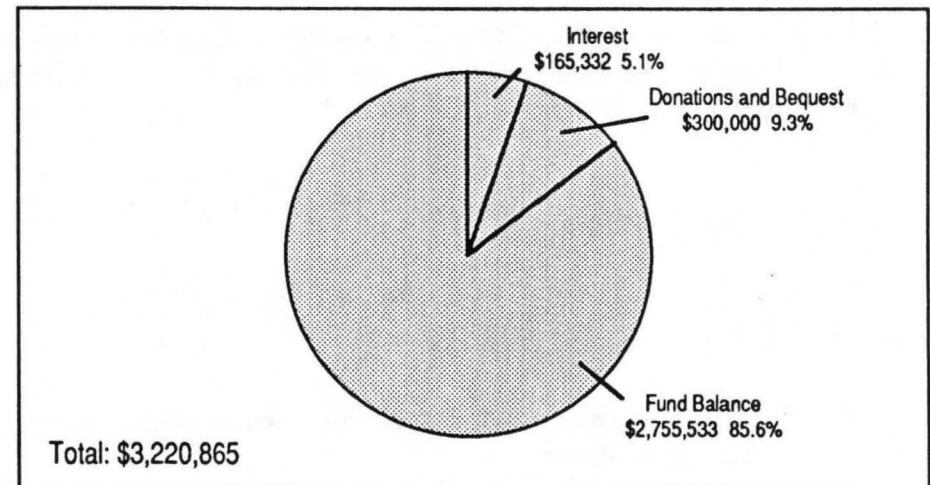
The major capital improvement projects are:

Center for Species Survival (Research and Propagation Center) – The construction of this center will establish a non-public facility for the propagation of critically endangered primates, other mammals and birds. Construction will begin in 1991 or 1992, depending on funding. The funds will come from donations and grants raised jointly by the zoo and Friends of the Zoo.

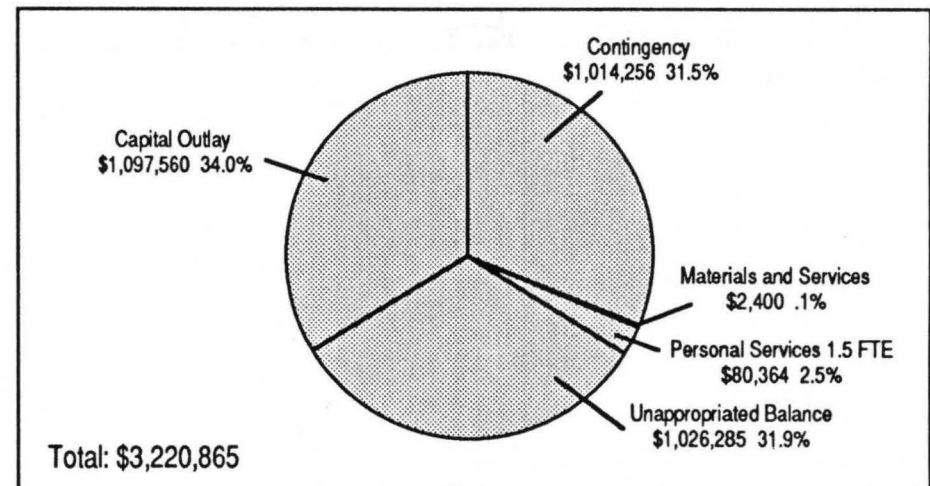
Zoo Mini-Trolley – The trolley will transport people from the zoo entrance to the concert lawn area and back. A small station will be constructed at the train loop between the elephant exhibit and the Alaska Tundra exhibit. Funds for this project are from a bequest.

Elephant Barn Improvements – The hay storage room in the center of the building will be converted into an elephant holding and transfer room. Improved animal holding and transfer ability will increase the health and safety of the elephants and their keepers.

Alaska Tundra Exhibit Improvements – To improve animal viewing opportunities, changes will be made in the ground contours of the musk oxen exhibit. The new grading plan will improve drainage so the musk oxen will be on exhibit in wet weather.



Zoo Capital Fund revenues



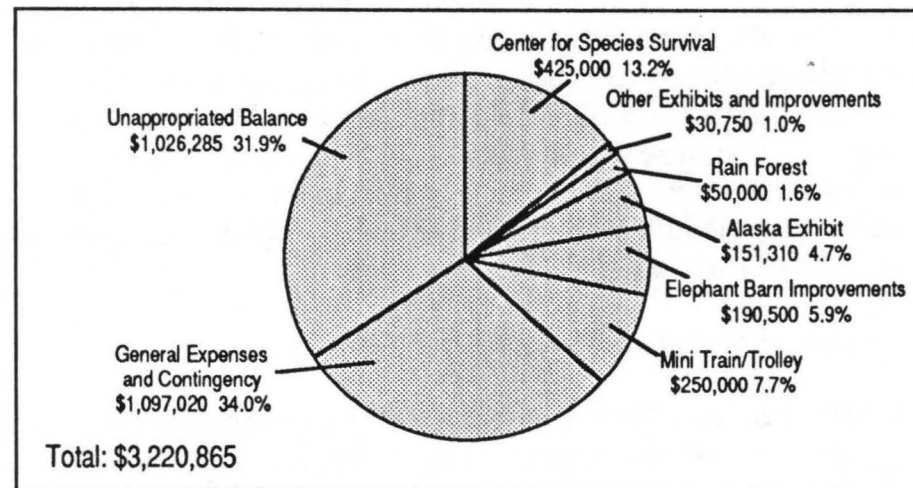
Zoo Capital Fund expenditures

Zoo Capital Fund

The wolf exhibit will be improved by waterproofing the on-view dens and adding heat pads to the floors, thereby encouraging the animals to spend more time in the dens.

FY 1991-92 key actions

- Begin construction of the Center for Species Survival (Research and Propagation Center)
- Provide a mini-trolley for transportation between the zoo entrance and concert lawn
- Improve the elephant barn.
- Make changes to the Alaska Tundra exhibit to improve the viewing of animals.



Zoo Capital Fund expenditures by project

Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO CAPITAL											
Resources											
4,126,250	4,861,711	5,250,764	305000		Fund Balance		2,755,533		2,755,533		2,755,533
399,242	489,510	302,946	361100		Interest on Investments		165,332		165,332		165,332
489,808	135,673	925,000	365100		Donations & Bequests		300,000		300,000		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		3,220,865		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	1.00	53,077	1.00	53,077
					SALARIES-REGULAR EMPLOYEES (Part Time)						
0	1,144	0.50	9,039		Secretary	0.50	9,221	0.50	9,221	0.50	9,221
11,702	14,153		16,466	512000	FRINGE		18,066		18,066		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	1.50	80,364	1.50	80,364
Materials & Services											
0	307		468	521100	Office Supplies		500		500		500
0	0		494	521110	Computer Software		500		500		500
0	40		104	521320	Dues		100		100		100
0	225		0	526200	Ads & Legal Notices		0		0		0
0	5		988	526500	Travel		500		500		500
0	360		515	526800	Training,Tuition & Conferences		800		800		800
0	937		2,569		Total Materials & Services		2,400		2,400		2,400

Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Projects											
1,976	0	2,184	571500		Purchases-Office Furniture & Equipment		750		750		750
					ALASKA EXHIBIT						
0	0	0	574120		Architectural Services		25,000		25,000		25,000
345	0	0	574130		Engineering Services		0		0		0
305	263	2,600	574190		Other Construction Services		1,310		1,310		1,310
0	0	0	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		125,000		125,000		125,000
					ADMIN./EDUC. CENTER						
19,642	0	0	574130		Engineering Services		0		0		0
14,221	0	0	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
					MISC. EXHIBIT IMPROVEMENTS						
0	0	15,000	574120		Architectural Services		10,000		10,000		10,000
6,295	8,418	4,000	574130		Engineering Services		1,000		1,000		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.		19,000		19,000		19,000
					UPDATE MASTER PLAN						
0	0	100,000	574120		Architectural Services		0		0		0
					AFRICA-PHASE 1 @ 2						
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.		0		0		0
					AFRICA RAIN FOREST						
52,350	26,460	77,000	574120		Architectural Services		5,000		5,000		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.		45,000		45,000		45,000
					CENTER FOR SPECIES SURVIVAL						
0	0	8,000	574120		Architectural Services		10,000		10,000		10,000
0	0	2,000	574130		Engineering Services		10,000		10,000		10,000
0	0	115,000	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		405,000		405,000		405,000

Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
AFRICAFAE BASEMENT											
2,728	0		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.		0		0		0
MINI TRAIN/TROLLEY											
0	0		50,000	574130	Engineering Services		50,000		50,000		50,000
0	0		200,000	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		200,000		200,000		200,000
ELEPHANT BARN IMPROVEMENTS											
0	0		0	574120	Architectural Services		30,000		30,000		30,000
0	0		0	574130	Engineering Services		45,000		45,000		45,000
0	0		0	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		115,500		115,500		115,500
GIFT SHOP AREA											
0	0		0	574120	Architectural Services		250,000		0		0
2,088,275	1,545,541		4,324,965		Total Capital Projects		1,347,560		1,097,560		1,097,560
Contingency and Unappropriated Balance											
0	0		166,057	599999	Contingency		764,256		1,014,256		1,014,256
4,861,711	5,686,827		1,906,300	599990	Unappropriated Balance		1,026,285		1,026,285		1,026,285
4,861,711	5,686,827		2,072,357		Total Contingency and Unappropriated Balance		1,790,541		2,040,541		2,040,541
7,002,962	7,296,688	1.50	6,478,710		TOTAL REQUIREMENTS	1.50	3,220,865	1.50	3,220,865	1.50	3,220,865

Solid Waste

Revenue Fund

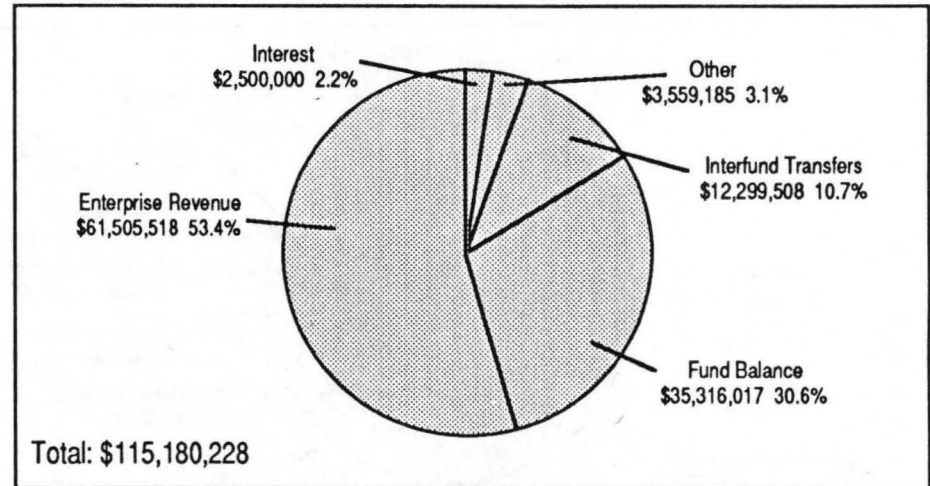
Solid Waste Revenue Fund

Metro's Solid Waste Department is responsible for regional solid waste management and related policy development. The department goals are as follows:

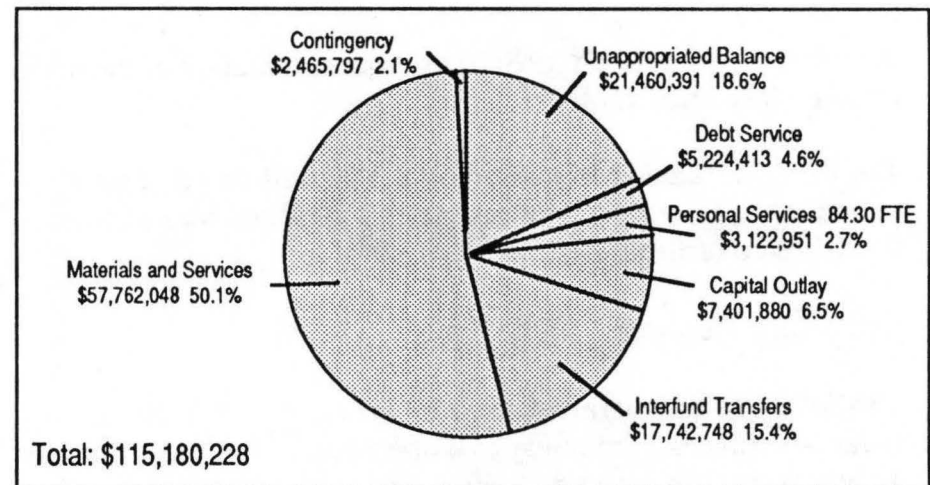
- To reduce the amount of solid waste generated and increase recycling and waste reduction activities, working in close partnership with local governments, the waste collection industry, businesses, regulatory agencies and the public.
- To develop a regional solid waste management system that is efficient, economical and environmentally responsible.
- To operate Metro solid waste facilities in an environmentally sound, safe and financially prudent manner.

The department's activities in FY 1991-92 will focus on operations and coordination to maximize the efficiency and effectiveness of new system facilities. Household hazardous waste collection facilities at Metro South Station and Metro Central Station, which were started in FY 1990-91, will be completed and in operation in early FY 1991-92. Major components yet to come are garbage transfer facilities in Washington County and limited purpose landfill capacity for the region. The St. Johns Landfill, closed to general purpose waste in January 1991, will continue to accept demolition and construction debris and other materials that can assist building the contours for final closure.

The transfer and disposal portion of Metro's solid waste management system is largely in place, with the completion of the transfer capabilities at Metro Central Station and remodeling of Metro South Station. Two major components of the recycling portion of the management system will also be in place, with the startup of

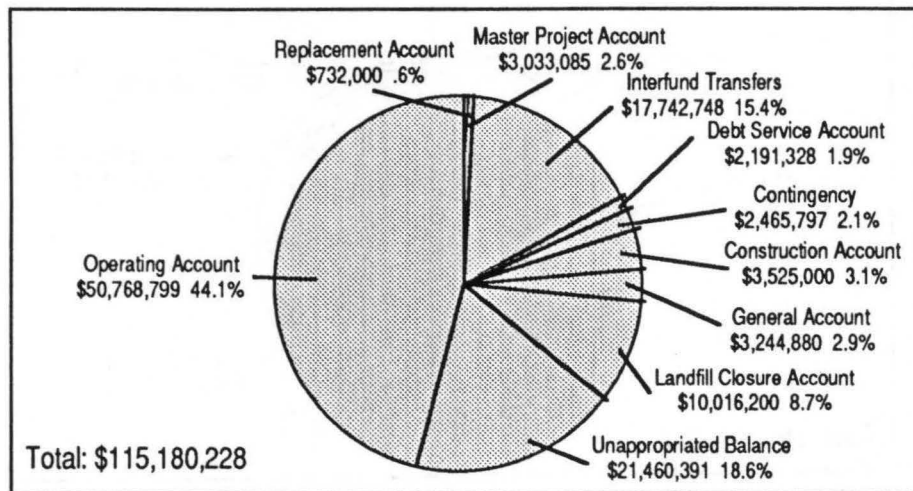


Solid Waste revenues



Solid Waste expenditures

Solid Waste Revenue Fund



Solid Waste expenditures by account

the compost plant in FY 1990-91 and the completion of the material recovery lines at Metro Central.

The FY 1991-92 budget is based on the assumption that forecasted tonnage will be approximately 1.2 million tons of waste delivered to facilities.

Operating Account

The Solid Waste Operating Account is derived primarily from revenues collected from disposal operations. The account funds activities that are organized into four functional divisions: Operations, Waste Reduction, Engineering and Analysis and Budget and Finance. In addition, the Management Services Division provides administrative and clerical support services.

Administration Division – Consisting of the director's office and support service staff, this division works closely with Public Affairs, overseeing promotion and education for solid waste programs and media contact. It is responsible for coordinating development of the regional Solid Waste Management Plan and inventorying solid waste facilities in conjunction with Solid Waste Planning and Development and managing the Rehabilitation and Enhancement Fund. It is the department liaison for legislative coordination, facilities management, transportation planning and the office of construction management.

Operations Division – Responsible for management and operation of waste disposal facilities and projects. The division's budget will increase to pay for staff to operate a new transfer station in Washington County, anticipated in FY 1991-92. Storing and disposing of household hazardous waste in accordance with HB 3515 will substantially increase costs, despite emphasis on paint and oil recycling. Other increased costs reflect the issues of adequate security, yard debris disposal, contractual adjustments and anticipated waste flows.

In FY 1991-92, all self-haul waste will be weighed and charged a rate per ton in lieu of a flat fee. This is expected to provide additional revenue at Metro facilities. At the St. Johns Landfill, Metro continues to staff scalehouses, collect tip fees and maintain transaction records. Browning-Ferris Industries is on contract to operate the landfill, which will accept only limited general purpose waste for final closure.

The scalehouses at the Metro South Station in Oregon City and the new Metro Central Station and Metro/Riedel Compost Facility will also be operated and staffed by Metro. Waste Management of Oregon and Trans Industries are under long-term

Solid Waste Revenue Fund

contract with Metro for operation of Metro South and Metro Central, respectively.

Hazardous waste monitoring at the transfer stations and waste transport operations to the Columbia Ridge Landfill remain crucial responsibilities of this division.

Waste Reduction Division – Responsible for recycling and market development programs, alternative technology and other activities that reduce waste. Programs are separated into two major categories: recycling (supply) and markets (demand). The budget includes the “1 Percent for Recycling” grant program for innovative waste reduction projects. The annual Waste Reduction Program for local governments is implemented as part of the Regional Solid Waste Management Plan. The plan establishes a 50 percent waste reduction goal by the year 2000 (56 percent by 2010), to be achieved through programs including source-separation, post-collection material recovery and alternative technology.

Specific components of the Waste Reduction program include curbside programs, multi-family, commercial and yard debris recycling, waste reduction facility procurement, system measurement and analysis, institutional purchasing and markets development. The program is implemented in close cooperation with the state Department of Environmental Quality and local government in the region.

Engineering and Analysis Division – Responsible for development of major waste disposal system projects from the planning phase through operations. Since major components of the system – construction of the Metro Central Station, modification to Metro South Station and completion of the compost plant – will be in

place by 1990-91, more resources will be allocated in FY 1991-92 to improve the efficiency of operations, modify facilities as needed for transport and disposal services.

Some carry over of funds is anticipated for facility development projects in FY 1991-92. Further development of transfer capabilities in Washington County will occur with the planning department. Limited purpose landfill space will be provided at the St. Johns Landfill, and the department will ensure adequate contours for eventual closure of the site.

The division provides technical assistance to support proposals, contracts, cost analyses and engineering studies for operation of Metro solid waste facilities, waste reduction programs and planning and development. Costs related to this function could increase substantially depending on developments during the year. In addition, the division will design and construct two permanent household hazardous waste collection locations. Disposal options for special waste will be developed to replace the St. Johns Landfill. Work will continue on implementing the St. Johns closure plan, including final designs and specifications, support investigations and managing closure construction; as well as keeping abreast of federal, state and local policies related to the landfill including Smith and Bybee lakes reclamation.

Budget and Finance Division – Responsible for the development and administration of the department’s budget, fiscal policies, contracts, franchises, database and information management. Increases in tip fees underscores the need to closely monitor waste flows and franchise operations. In FY 1991-92, a major area of concern will be implementing Metro’s flow control ordinance. Franchise operations will be monitored so that waste goes where

Solid Waste Revenue Fund

it must for efficient and effective operation of the overall waste management system.

The division will continue to work on rate setting analyses and policies necessary to ensure that the rate structure is equitable, consistently applied and generates adequate revenues.

To provide accurate and timely tonnage information essential for rates and other fiscal analysis, waste flow modeling will be emphasized in FY 1991-92. Current and forecasted tonnage trends underlie policies, procedures and programs for all facilities that handle the region's solid waste. The Solid Waste Information System will maintain such tonnage data under the direction of this division. In FY 1991-92, there will be enhanced efforts to provide real time data on a monthly basis regarding waste flows, revenues and expenditures by facility for basic management purposes and rate setting.

FY 1991-92 key actions:

- Carry out waste reduction programs on schedule, including requirements of an Environmental Quality Commission order.
- Ensure greater accountability through fiscal programs and activities, optimize decision-making through improved financial reporting, maintain financial integrity of the Solid Waste Department.
- Monitor and control the region's waste flow consistent with financing commitments and prudent system management.
- Evaluate proposed new facilities for Washington County, including a high-grade disposal option.

- Identify special waste disposal options before the closure of the St. Johns Landfill.
- Recover revenue from users of the waste management system through equitable rates and procedures.
- Monitor and comply with long-term contract commitments.

Debt Service Account

This is an ongoing program and will reflect a high priority due to bond payment obligations. Debt service payments will be substantially more than current levels due to the construction of Metro Central Station and subsequent principal and interest payments.

Debt Service Reserve Account

Ordinance 89-319 (master bond ordinance) requires the establishment of a Debt Service Reserve Account, which requires a debt reserve to be maintained equal to 10 percent of the face value of Revenue bonds issued in FY 1989-90. These monies may be used only if there are insufficient funds available to pay all amounts of principal and interest due.

Landfill Closure Account

In passing Ordinance 89-300, Metro set up the St. Johns Reserve Fund. This fund, renamed Landfill Closure Account, receives monies earmarked for closure and post-closure activities at the St. Johns Landfill and for the mitigation of any environmental

Solid Waste Revenue Fund

impacts at the landfill. The maximum sum to be attained under this ordinance is presently \$31.4 million. Monies for the Landfill Closure Account come from solid waste fees and are allocated through the annual budget process. The proposed budget recommends interdepartmental loans from this account. A loan to the Transportation Department would provide start-up resources to pursue a vehicle registration fee to be repaid from new fees if implemented or by local governments, if not implemented. Another loan would fund acquisition and renovation of a new Metro office facility, to be repaid by the issuance of general revenue bonds. All loans would earn the same interest rate as other invested Metro monies.

Construction Account

Ordinance 89-319 (master bond ordinance) provided for a dedicated account through which bond proceeds are expended to construct the Metro Central Station. The revenue bond for construction was issued in FY 1989-90.

Construction of the Metro Central Station, which began in December 1989, was substantially complete in January 1991 and began transferring waste to the Columbia Ridge Landfill. Acceptance of the facility, including fully operational material recovery lines, is expected early in FY 1991-92. The household hazardous waste collection facilities at Metro Central and Metro South stations are expected to be constructed by the end of 1991.

Renewal Replacement Account

Ordinance 89-319 requires the establishment of a Renewal and Replacement Account for all capital assets of the Metro Disposal

System. Monies dedicated to this account shall be used strictly for extraordinary repairs to, or the replacement or renewal of capital assets, and cannot be applied to the payment of costs of extensions, improvements or additions to those same capital assets of the disposal system.

General Account

The Solid Waste General Account provides for capital purchases or capital improvements to existing facilities by operating divisions (required through the implementation of the capital improvement plan), and for ongoing landfill closure activities.

Operating Account Divisions – Budgeted capital purchases for technical and facility activities reflect the need for office and other equipment and computer support for new facilities. This fiscal year also provides for the purchase of two new vehicles for on-call hazardous waste technicians, part of implementing the hazardous waste programs initiated in FY 1990-91.

Metro South Station – Some landscaping will be completed in FY 1991-92 at the Metro South Station. Additional modifications will be made to handle yard debris.

The FY 1991-92 budget anticipates finalization of the household hazardous waste collection facility at Metro South Station as well.

Metro Central Station – Additional modifications for handling yard debris and other material recovery operations will require the use of capital funds.

Solid Waste Revenue Fund Revenue

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SW Rev		Resources									
					Fund Balance		3,620,000		3,620,000		2,300,000
0	0		0		* St. Johns Reserve Account		23,305,000		23,305,000		25,845,270
0	0		0		* Renewal and Replacement		519,000		519,000		519,000
0	0		11,880,239		* Construction Account		3,525,000		3,525,000		3,525,000
0	0		2,850,000		* Reserve Account		2,765,963		2,697,148		2,757,472
0	0		0		* Metro Central Debt		0		0		369,275
0	0		2,381	341500	Documents & Publications		1,905		1,900		1,900
0	0		18,602,773	343111	Disposal Fees-Commercial		29,463,348		29,307,749		29,307,749
0	0		1,356,507	343115	Disposal Fees-Public		0		0		0
0	0		17,202,285	343121	User Fees-Commercial		21,865,056		22,399,484		22,399,484
0	0		1,295,889	343125	User Fees-Public		232,898		250,143		250,143
0	0		3,136,994	343131	Regional Transfer Charge-Commercial		8,155,560		8,136,188		8,136,188
0	0		277,167	343135	Regional Transfer Charge-Public		0		0		0
0	0		120,382	343151	Rehabilitation & Enhancement Fee-Commercial		357,770		339,882		339,882
0	0		6,670	343155	Rehabilitation & Enhancement Fee-Public		0		0		0
0	0		126,473	343161	Mitigation Fee-Commercial		150,000		142,500		142,500
0	0		23,791	343165	Mitigation Fee-Public		0		0		0
0	0		133,704	343171	Host Fees-Commercial		182,245		173,133		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		172,249		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		342,443		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

Solid Waste Revenue Fund Revenue

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		1,143	343200	Franchise Fees		3,524		3,515		3,515
0	0		6,000	343300	Salvage Revenue		200,000		190,024		190,024
0	0		762	343900	Tarp Sales		704		702		702
0	0		5,714	347220	Sublease Income		5,714		45,606		45,606
0	0		3,215,617	361100	Interest on Investments		2,411,713		2,500,000		2,500,000
0	0		50,000	363000	Finance Charge		40,000		40,000		40,000
0	0		2,318,085	375000	Pass Through Debt Service Receipts		400,000		3,033,085		3,033,085
0	0		8,817	379000	Other Miscellaneous Revenue		486,100		486,100		486,100
0	0		4,756	391251	Trans. Resources from Conv. Ctr. Debt Srv. Fund		4,756		4,756		4,756
0	0		0	391513	Trans. Resources from Building Fund		12,250,000		12,250,000		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
0	0		4,483	393768	Trans. Direct Cost from Rehab. & Enhance.		44,752		44,752		44,752
0	0		102,424,050		Total Resources		110,505,700		113,530,359		115,180,228

Operating Account: Administration

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

				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	1.00	75,484		Dir. of Solid Waste Planning	1.00	72,064	1.00	72,064	1.00	72,064
0	0	1.00	43,942		Sr. Management Analyst	1.00	40,121	1.00	40,121	1.00	40,121
0	0		0		Assoc. Management Analyst	1.00	28,501	1.00	28,501	1.00	28,501
0	0	1.00	28,434		Administrative Assistant	1.00	24,670	2.00	48,074	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	1.00	20,335	1.00	20,335
0	0	2.00	36,657		Secretary	1.00	18,399	1.00	18,399	1.00	18,399
0	0		0		Program Assistant 2	1.00	21,348		0		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	1.00	15,125	1.00	15,125
				511225	WAGES-REGULAR EMPLOYEES (part time)		0		0		0
0	0	1.00	16,273		Office Assistant	1.00	17,940	1.00	17,940	1.00	17,940
0	0			511235	WAGES-TEMPORARY EMPLOYEES (part time)		0		0		0
0	0		1,447	511400	OVERTIME		2,837		2,837		2,837
0	0		76,240	512000	FRINGE		83,629		84,287		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	9.00	347,683	9.00	347,683

Operating Account: Administration

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
0	0	10,755	521100		Office Supplies		18,410		18,000		18,000
0	0	55	521220		Custodial Supplies		577		350		350
0	0	6,500	521310		Subscriptions		7,832		6,832		6,832
0	0	2,620	521320		Dues		3,555		2,880		2,880
0	0	420	521540		Maintenance & Repairs Supplies-Equipment		441		441		441
0	0	50,000	524190		Misc. Professional Services		0		0		0
0	0	813	525640		Maintenance & Repairs Services-Equipment		853		853		853
0	0	1,470	526200		Ads & Legal Notices		1,545		1,545		1,545
0	0	3,150	526310		Printing Services		3,150		3,150		3,150
0	0	11,000	526410		Telephone		8,616		5,000		5,000
0	0	4,543	526420		Postage		4,770		4,770		4,770
0	0	1,050	526440		Delivery Service		1,702		1,702		1,702
0	0	8,150	526500		Travel		10,127		9,150		9,150
0	0	6,000	526700		Temporary Help Services		6,000		6,000		6,000
0	0	6,080	526800		Training, Tuition, Conferences		12,285		12,000		12,000
0	0	6,220	529500		Meetings		3,782		3,000		3,000
0	0	118,826			Total Materials & Services		83,645		75,673		75,673
0	0	8.50	453,721		TOTAL EXPENDITURES	9.00	428,614	9.00	423,356	9.00	423,356

Operating Account: Budget and Finance

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Budget & Fin				Personal Services							

				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	1.00	56,318		Budget and Finance Manager	1.00	55,729	1.00	55,729	1.00	55,729
0	0	2.00	80,710		Sr. Solid Waste Planner	1.00	40,121	1.00	40,121	1.00	40,121
0	0	2.00	70,856		Assoc. Solid Waste Planner	1.00	36,289	1.00	36,289	1.00	36,289
0	0	1.00	34,590		Sr. Management Analyst	3.00	112,426	3.00	114,246	3.00	114,246
0	0		0		Management Technician	1.00	30,057	1.00	30,057	1.00	30,057
0	0		0	511221	WAGES-REGULAR EMPLOYEES (full time)		0		0		0
0	0		0		Program Assistant 2	1.00	20,331	1.00	21,348	1.00	21,348
0	0		72,863	512000	FRINGE		94,385		95,293		95,293
0	0		4,728		Service Reimbursements-Workers' Comp		0		0		0
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0	0	6.00	320,065		Total Personal Services	8.00	389,338	8.00	393,083	8.00	393,083
				Materials & Services							

0	0		2,350	521100	Office Supplies		5,080		5,080		5,080
0	0		6,000	521110	Computer Software		8,000		8,000		8,000
0	0		25,000	524110	Accounting and Audit Fees		0		0		0
0	0		104,000	524190	Misc. Professional Services		104,000		59,000		59,000
0	0		12,500	525640	Maintenance & Repairs Services-Equipment		13,000		13,000		13,000
0	0		3,600	526200	Ads & Legal Notices		1,640		1,640		1,640
0	0		27,000	526310	Printing Services		20,000		20,000		20,000
0	0		1,000	526320	Typesetting & Reprographics Services		1,000		1,000		1,000
0	0		58,750	526420	Postage		57,000		57,000		57,000
0	0		4,500	526500	Travel		6,870		6,000		6,000
0	0		5,150	526800	Training, Tuition, Conferences		9,930		9,000		9,000
0	0		35,000	528100	License, Permits, Payments to Other Agencies		0		0		0
-----				-----							
0	0		284,850		Total Materials & Services		226,520		179,720		179,720
-----				-----							
0	0	6.00	604,915		TOTAL EXPENDITURES	8.00	615,858	8.00	572,803	8.00	572,803

Operating Account: Operations

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Oper											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	1.00	45,815		Facilities Superintendent	1.00	46,106	1.00	46,109	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	1.00	28,610	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	1.00	31,351	1.00	31,351
0	0		0		Site Manager I	3.00	58,584	3.00	59,377	3.00	59,377
0	0		0		Assistant Facilities Manager	1.00	44,243		0		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	9.00	215,561	9.00	215,561
0	0		0		Hazardous Waste Specialist	3.00	77,548		0		0
0	0	15.00	209,115		Scalehouse Clerk		0		0		0
0	0		0		Scalehouse Technician	19.00	290,796	19.00	290,796	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	3.65	61,315	3.65	61,315
0	0		21,154	511400	OVERTIME		38,973		38,973		38,973
0	0		189,615	512000	FRINGE		285,332		289,972		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	41.65	1,196,133	41.65	1,196,133

Operating Account: Operations

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
0	0	33,150	521100	Office Supplies		12,850		12,850		12,850	
0	0	15,000	521110	Computer Software		15,000		15,000		15,000	
0	0	900	521220	Custodial Supplies		950		950		950	
0	0	8,200	521260	Printing Supplies		6,400		6,400		6,400	
0	0	7,200	521290	Other Supplies		9,800		9,000		9,000	
0	0	450	521400	Fuels & Lubricants		4,000		3,500		3,500	
0	0	450	521530	Maintenance & Repairs Supplies-Vehicles		1,950		1,500		1,500	
0	0	3,500	521540	Maintenance & Repairs Supplies-Equipment		39,650		35,000		35,000	
0	0	1,800	523200	Merchandise for Resale-Retail		2,350		2,350		2,350	
0	0	4,400	524130	Promotion/Public Relations		5,400		5,400		5,400	
0	0	217,990	524190	Misc. Professional Services		442,150		420,043		420,043	
0	0	17,400	524210	Data Processing Services		33,400		33,000		33,000	
0	0	192	525110	Utilities-Electricity		24,000		24,000		24,000	
0	0	48,000	525120	Utilities-Water & Sewer		48,000		48,000		48,000	
0	0	10,300	525610	Maintenance & Repairs Services-Building		10,300		10,000		10,000	
0	0	2,000	525620	Maintenance & Repairs Services-Grounds		2,000		2,000		2,000	
0	0	2,000	525630	Maintenance & Repairs Services-Vehicles		3,000		3,000		3,000	
0	0	24,850	525640	Maintenance & Repairs Services-Equipment		135,700		130,000		130,000	
0	0	11,100	525710	Equipment Rental		2,100		2,100		2,100	
0	0	14,340	525733	Operating Lease Payments-Other		0		0		0	
0	0	2,670	526200	Ads & Legal Notices		2,670		2,670		2,670	
0	0	11,800	526310	Printing Services		12,450		12,450		12,450	
0	0	24,860	526410	Telephone		27,360		27,360		27,360	
0	0	300	526420	Postage		300		300		300	
0	0	2,675	526500	Travel		2,675		2,675		2,675	
0	0	27,149,012	526610	Disposal Operations		12,840,177		12,840,177		12,840,177	
0	0	0	526611	Disposal - Transportation		10,622,035		10,622,035		10,622,035	

Operating Account: Operations

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		0	526612	Disposal - Landfill Disposal		17,880,321		17,880,321		17,880,321
0	0		0	526613	Disposal - Hazardous Material		900,000		900,000		900,000
0	0		33,000	526800	Training, Tuition, Conferences		43,000		40,000		40,000
0	0		18,950	526910	Uniform Supply & Cleaning Services		58,000		55,000		55,000
0	0		1,181,247	528100	License, Permits, Payments to Other Agencies		731,453		731,453		731,453
0	0		28,847,736		Total Materials & Services		43,919,441		43,878,534		43,878,534
0	0	27.75	29,594,936		TOTAL EXPENDITURES	41.65	45,096,435	41.65	45,074,667	41.65	45,074,667

Operating Account: Engineering and Analysis

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Engin											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	1.00	48,646		Engineering Manager	1.00	53,653	1.00	53,653	1.00	53,653
0	0	2.00	76,208		Sr. Engineer	2.00	80,131	2.00	80,131	2.00	80,131
0	0	2.00	65,826		Assoc. Engineer	2.00	72,276	2.00	72,276	2.00	72,276
0	0	1.00	48,646		Sr. Solid Waste Planner	2.00	92,894	2.00	92,894	2.00	92,894
0	0		0		Construction Coordinator		0	1.00	48,847	1.00	48,847
0	0	1.00	32,913		Assoc. Solid Waste Planner	1.00	36,138	1.00	36,138	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 I	1.00	22,426	1.00	22,426	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		0
0	0		97,627	512000	FRINGE		130,037		130,037		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	10.00	536,402	10.00	536,402

Operating Account: Engineering and Analysis

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
0	0	0	0	521100	Office Supplies		125		125		125
0	0		1,450	521240	Graphics/Reprographic Supplies		600		600		600
0	0		0	521260	Printing Supplies		400		400		400
0	0		120	521290	Other Supplies		0		0		0
0	0		500	521310	Subscriptions		700		500		500
0	0		1,200	521320	Dues		1,250		1,250		1,250
0	0		460,000	524190	Misc. Professional Services		220,000		209,000		209,000
0	0		250	525710	Equipment Rental		125		125		125
0	0		28,500	526200	Ads & Legal Notices		5,375		5,375		5,375
0	0		24,400	526310	Printing Services		8,800		8,800		8,800
0	0		800	526320	Typesetting & Reprographics Services		50		50		50
0	0		2,600	526420	Postage		3,100		3,100		3,100
0	0		11,300	526500	Travel		12,500		12,000		12,000
0	0		8,900	526800	Training, Tuition, Conferences		10,150		10,000		10,000
0	0		0	528100	License, Permits, Payments to Other Agencies		5,000		0		0
0	0		5,500	528310	Real Property Taxes		5,500		5,500		5,500
0	0		400	529500	Meetings		300		300		300
0	0		545,920		Total Materials & Services		273,975		257,125		257,125
0	0	8.50	974,763		TOTAL EXPENDITURES	10.00	810,377	10.00	793,527	10.00	793,527

Operating Account: Waste Reduction

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Waste Red											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	0	0		Solid Waste Planning Supervisor	2.00	78,403	2.00	80,317	2.00	80,317
0	0	2.00	72,671		Sr. Solid Waste Planner	1.00	38,104	2.00	74,498	2.00	74,498
0	0	4.00	138,382		Assoc. Solid Waste Planner	4.00	133,683	4.00	133,683	4.00	133,683
0	0	1.00	40,010		Sr. Management Analyst	1.00	31,424		0		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	1.00	28,434	1.00	28,434
0	0	1.00	32,913		Assoc. Public Affairs Spec.	1.00	31,351	1.00	32,919	1.00	32,919
0	0	1.00	46,352		Waste Reduction Manager	1.00	52,220	1.00	52,220	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	4.00	72,891	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	0.50	9,151	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	0.15	2,754	0.15	2,754
0	0		1,240	511400	OVERTIME		5,040		5,292		5,292
0	0		144,121	512000	FRINGE		153,413		157,491		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	15.65	649,650	15.65	649,650
Materials & Services											
0	0		8,000	521100	Office Supplies		7,568		7,000		7,000
0	0		965	521110	Computer Software		7,930		830		830
0	0		20,000	521240	Graphics/Reprographic Supplies		8,675		13,000		13,000
0	0		540	521260	Printing Supplies		595		595		595

Operating Account: Waste Reduction

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		2,500	521290	Other Supplies		8,465		2,465		2,465
0	0		0	521291	Packaging Materials		425		425		425
0	0		6,000	521293	Promotion Supplies		7,715		7,500		7,500
0	0		3,000	521310	Subscriptions		5,667		3,800		3,800
0	0		1,500	521320	Dues		1,685		1,685		1,685
0	0		225	521540	Maintenance & Repairs Supplies-Equipment		300		300		300
0	0		266,450	524130	Promotion/Public Relations		217,200		217,200		217,200
0	0		1,416,062	524190	Misc. Professional Services		1,136,035		1,061,035		1,211,035
0	0		3,000	524210	Data Processing Services		3,000		14,000		14,000
0	0		6,000	525000	Purchased Property Services		0		0		0
0	0		2,800	525640	Maintenance & Repairs Services-Equipment		31,745		6,600		6,600
0	0		1,500	525690	Maintenance & Repairs Services-Other		0		0		0
0	0		4,500	525710	Equipment Rental		4,080		36,932		36,932
0	0		90,000	526200	Ads & Legal Notices		74,875		65,000		65,000
0	0		74,500	526310	Printing Services		66,445		62,900		62,900
0	0		7,125	526320	Typesetting & Reprographics Services		7,095		7,095		7,095
0	0		2,650	526410	Telephone		6,180		2,650		2,650
0	0		10,000	526420	Postage		10,425		9,000		9,000
0	0		360	526440	Delivery Service		660		660		660
0	0		24,000	526500	Travel		29,400		18,100		18,100
0	0		0	526610	Temporary Help Services		49,150		49,150		49,150
0	0		8,485	526800	Training, Tuition, Conferences		15,190		8,500		8,500
0	0		1,852,337	528100	License, Permits, Payments to Other Agencies		1,494,800		1,313,374		1,493,374
0	0		10,000	529500	Meetings		22,950		15,000		15,000
0	0		3,822,499		Total Materials & Services		3,218,255		2,924,796		3,254,796
0	0	15.00	4,455,574		TOTAL EXPENDITURES	15.65	3,851,085	15.65	3,574,446	15.65	3,904,446

Debt Service Account

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

Landfill Closure Account

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Landfill Closure											
Materials & Services											
0	0	0		521290	Other Operating Supplies		3,012,200		3,012,200		3,012,200
0	0	0		524190	Other Construction Services		6,146,000		6,146,000		6,146,000
0	0	0		526900	Other Purchased Services		858,000		858,000		858,000
0	0	0			Total Materials & Services		10,016,200		10,016,200		10,016,200
Capital Outlay											
0	0	1,220,000		574130	Engineering Services		0		0		0
0	0	4,455,000		574510	Const. Work/Materials-Imprmnts 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		10,016,200		10,016,200

Construction Account

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

Renewal and Replacement Account

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

Master Project Account

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

General Account

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General											
Materials & Services											
ST. JOHNS LANDFILL											
0	0	0	524190		Misc. Professional Services		100,000		100,000		100,000
0	0	0			Total Materials & Services		100,000		100,000		100,000
Capital Outlay											
BUDGET AND FINANCE											
0	0	21,000	571500		Purchases-Office Furniture & Equipment		71,100		70,000		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		365,000		365,000
0	0	150,000	571500		Purchases-Office Furniture & Equipment		504,000		494,000		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		17,000		17,000
0	0	0	571500		Purchases-Office Furniture & Equipment		200,000		50,000		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		100,000		100,000
0	0	300,000	574510		Const. Work/Materials-Bldgs, Exhibits & Rel.		1,100,000		1,130,000		1,130,000
GENERAL SERVICES (200)											
0	0	40,000	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		62,500		0		0

General Account

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					ST. JOHNS LANDFILL						
0	0		0	571200	Improvements Other Than Building		50,000		50,000		50,000
0	0		1,250,000	574571	Const. Work/Materials-Final Cover & Imp.		353,880		353,880		353,880
					METRO NORTHWEST IMPROVEMENTS						
0	0		0	574130	Engineering Services		75,000		75,000		75,000
0	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		500,000		440,000		440,000
0	0		5,947,768		Total Capital Outlay		3,403,480		3,144,880		3,144,880
0	0		5,947,768		Total Requirements		3,503,480		3,244,880		3,244,880

Solid Waste Revenue Fund Transfers and Contingency

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Gen'l Exp											
Interfund Transfers											
OPERATING ACCOUNT											
0	0	1,475,534	581610		Trans. Indirect Costs to Support Svs. Fund		2,555,794		2,329,277		2,373,566
0	0	107,408	581513		Trans. Indirect Costs to Bldg. Fund		108,198		107,360		159,201
0	0	46,267	581615		Trans. Indirect Costs to Insur. Fund-Gen'l		66,945		66,945		66,945
0	0	0	581615		Trans. Indirect Costs to Insur. Fund-Workers' Comp		48,369		48,369		48,369
0	0	25,000	582513		Trans. Resources to Building Fund		25,000		25,000		25,000
0	0	0	582513		Trans. Resources to Building Fund		12,250,000		12,250,000		12,250,000
0	0	208,153	582140		Trans. Resources to Transport. Plan. Fund		217,867		259,200		259,200
0	0	0	582140		Trans. Resources to Transport. Plan. Fund		390,000		390,000		390,000
0	0	1,092,112	582142		Trans. Resources to Plan. & Developmt Fund		1,164,170		1,021,048		1,021,048
0	0	133,405	582768		Trans. Resources to Rehab. & Enhance. Fund(s)		540,015		540,015		540,015
0	0	147,474	583610		Trans. Direct Costs to Supp. Svs. Fund		159,404		159,404		159,404
0	0	500,000	583615		Trans. Direct Costs to Insurance Fund-EIL		400,000		400,000		400,000
0	0	0	583761		Trans. Direct Costs to Smith/Bybee Lakes Fund		50,000		50,000		50,000
0	0	3,735,353			Total Interfund Transfers		17,975,762		17,646,618		17,742,748
Contingency and Unappropriated Balance											
0	0	2,221,798	599999		Contingency		1,267,597		2,561,927		2,465,797
0	0	31,671,463	599990		Unappropriated Fund Balance		20,091,964		20,140,522		21,460,391
0	0	33,893,261			Total Contingency and Unappropriated Balance		21,359,561		22,702,449		23,926,188
0	0	66.75	102,424,050		TOTAL REVENUE FUND EXPENDITURES	84.30	110,505,700	84.30	113,530,359	84.30	115,180,228

Rehabilitation

and

Enhancement

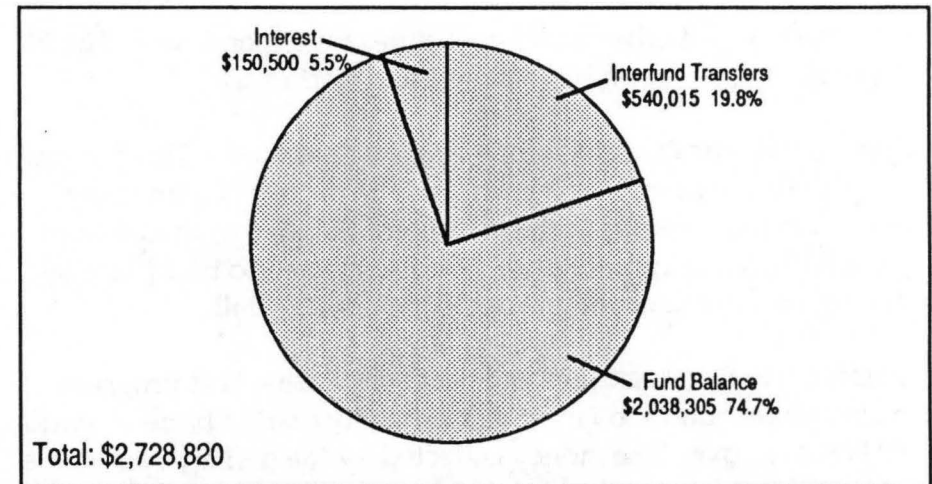
Fund

Rehabilitation and Enhancement Fund

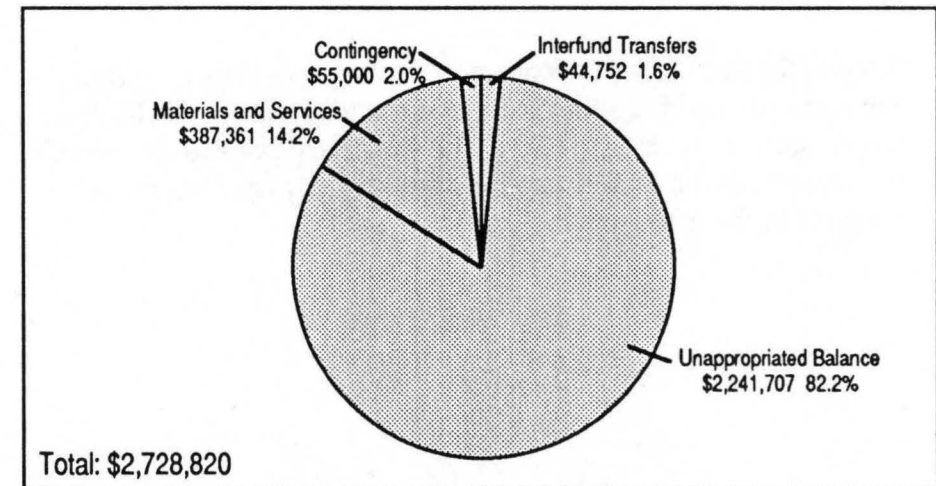
The Rehabilitation and Enhancement Fund was established to comply with Senate Bill 662, enacted by the Oregon Legislature in 1985. This fund was formerly the North Portland Rehabilitation and Enhancement Fund supporting a program which allocated monies collected in conjunction with disposal fees at the St. Johns Landfill for the rehabilitation and enhancement of the surrounding area, in and around North Portland. In FY 1991-92, North Portland funds will represent a single account within a newly created "Rehabilitation and Enhancement Fund" that will also account for fees collected (50 cents per ton of material disposed) at facilities such as the Metro/Riedel Compost Facility, Metro Central Station, Metro South Station, Forest Grove Transfer Station, etc. The funds will be used for community enhancement projects in the vicinity of each facility. In FY 1991-92, one staff person is needed for the Solid Waste Department Management Services Division to provide support to all five community enhancement programs.

North Portland Community Enhancement – This program will assist the North Portland Community Enhancement Committee to select and fund projects to rehabilitate and enhance areas of North Portland surrounding the St. Johns Landfill. The amount of revenues collected to support the program will be greatly reduced as the landfill has been closed to general purpose waste. The landfill remains open as a limited purpose facility.

Metro Central Community Enhancement – FY 1991-92 will be the first year of this program, which will fund community enhancement projects in the vicinity of the facility. Metro will manage the fund and the Solid Waste Department will provide staff and administer the program. Work necessary to establish this program will be carried out over the year, including composition of a citizen's oversight committee, geographic boundaries of the



Rehabilitation and Enhancement Fund revenues



Rehabilitation and Enhancement expenditures

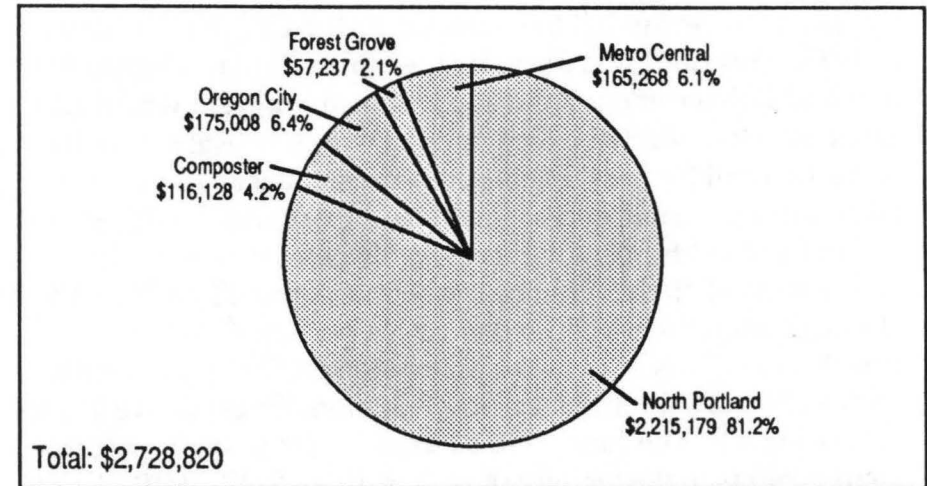
Rehabilitation and Enhancement Fund

community and criteria and guidelines for expenditure. The FY 1991-92 budget funds support services staff only.

Metro Composter Community Enhancement Committee – This program is responsible for managing funds to be used for community enhancement projects in the vicinity of the Metro/Riedel Compost Facility. Committee selection is expected to take place by spring and the selection process concluded by fall.

Forest Grove Community Enhancement Committee – This program accounts for funds collected at a privately owned transfer station in Forest Grove. The money collected by the owner/operator is remitted to Metro and then is paid to the city of Forest Grove on a quarterly basis to be used for community enhancement projects.

Oregon City Community Enhancement Committee – This program accounts for funds collected from enhancement fees at Metro South Station in Oregon City. The funds are paid to Oregon City on a quarterly basis and used for community enhancement projects in the area.



Rehabilitation and Enhancement Fund expenditures by account

Rehabilitation and Enhancement Fund

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

Rehabilitation and Enhancement Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
54,652	66,170	550,000	524190		Misc. Professional Services		100,000		100,000		100,000
0	205	300	526200		Ads & Legal Notices		644		644		644
29	148	620	526310		Printing Services		500		500		500
0	0	980	526420		Postage		1,000		1,000		1,000
0	25	0	529500		Meetings		0		0		0
COMPOSTER ENHANCEMENT ACCOUNT											
0	0	0	524190		Misc. Professional Services		98,858		98,858		98,858
0	0	0	526200		Ads & Legal Notices		300		300		300
0	0	0	526310		Printing Services		680		680		680
0	0	0	526420		Postage		1,084		1,084		1,084
METRO CENTRAL ENHANCEMENT ACCOUNT											
0	0	0	526200		Ads & Legal Notices		300		300		300
0	0	0	526310		Printing Services		680		680		680
0	0	0	526420		Postage		1,070		1,070		1,070
FOREST GROVE ACCOUNT											
0	0	0	528100		License, Permits, Payments to Other Agencies		32,237		32,237		32,237
OREGON CITY ACCOUNT											
0	0	0	528100		License, Permits, Payments to Other Agencies		150,008		150,008		150,008
54,681	66,548	551,900	Total Materials & Services				387,361		387,361		387,361

Rehabilitation and Enhancement Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
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		14,340		14,340
0	0		0		* Composter Enhancement Account		15,206		15,206		15,206
					* Metro Central Enhancement Account		15,206		15,206		15,206
0	2,320		4,483		Total Interfund Transfers		44,752		44,752		44,752
Contingency and Unappropriated Balance											
0	0		20,000	599999	Contingency		55,000		55,000		55,000
1,496,438	1,884,269		1,652,019	599990	Unappropriated Balance		2,241,707		2,241,707		2,241,707
1,496,438	1,884,269		1,692,019		Total Contingency and Unappropriated Balance		2,296,707		2,296,707		2,296,707
1,551,119	1,953,137		2,248,402		TOTAL EXPENDITURES		2,728,820		2,728,820		2,728,820

Transportation

Planning Fund

Transportation Planning Fund

The Transportation Department is responsible for regional transportation planning throughout the Metro region and for developing estimates of regional population and employment growth patterns and resulting travel demands. Metro is the designated Metropolitan Planning Organization to secure and allocate federal highway and transit funds.

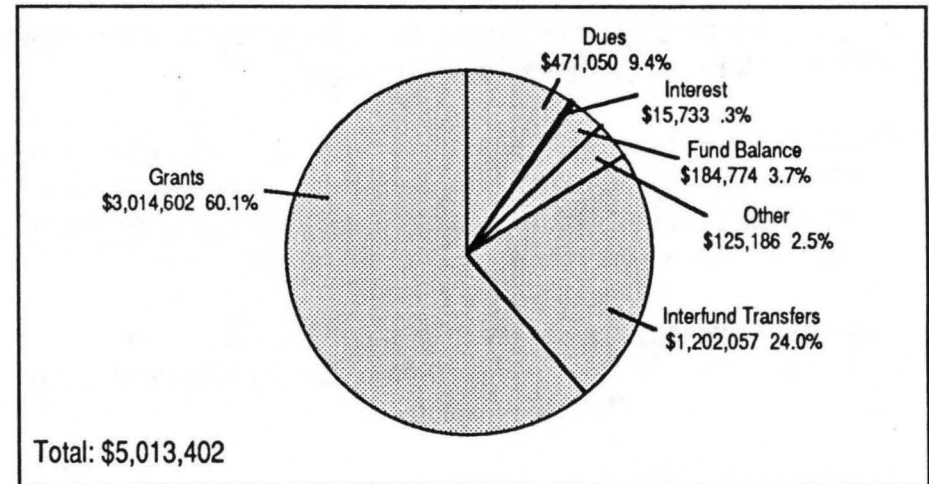
Planning and decision-making is done in close cooperation with local governments, state and other regional agencies. The Joint Policy Advisory Committee on Transportation (JPACT) and the Transportation Policy Alternatives Committee (TPAC) provide forums for coordination and decision-making with state, regional and local government staff, elected representatives and citizens.

The major program areas for FY 1991-92 are as follows:

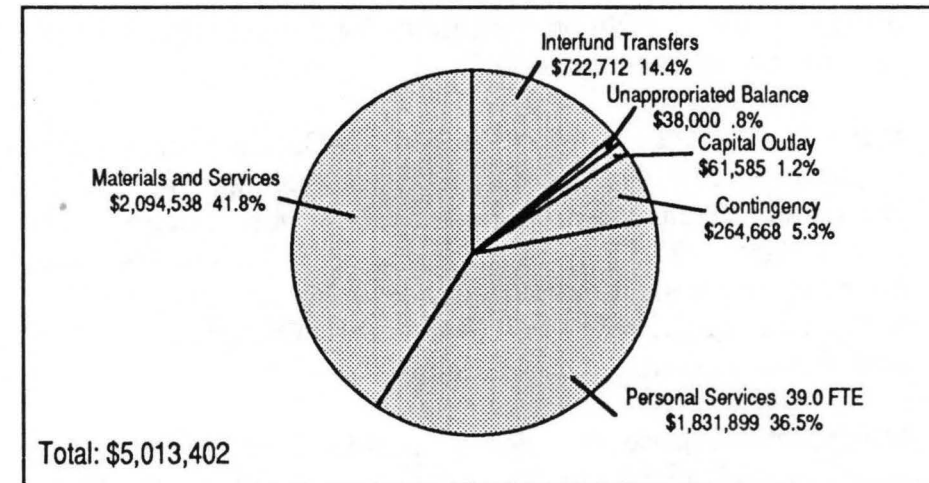
Westside Light Rail Preliminary Engineering – Provide support to Tri-Met in evaluating travel demand in the Westside Corridor and defining required transit and highway improvements. The preliminary engineering and final environmental impact statement process will begin following the selection of a locally preferred alternative route. This is the department's highest priority project and work will be funded by Tri-Met.

Westside Light Rail Station Area Planning – Act as lead coordinating agency between Tri-Met and the westside local governments to develop detailed light rail station area development plans.

Hillsboro Alternatives Analysis – Continue to perform analysis in the Hillsboro Corridor to determine what mode of transit would best serve the market and connect to Westside light rail. If light rail is selected, provide support to Tri-Met in initiating prelimi-



Transportation Planning Fund revenues



Transportation Planning Fund expenditures

Transportation Planning Fund

nary engineering and completing the final environmental impact statement for the Hillsboro Corridor project.

Bi-state Study – In cooperation with jurisdictions in Clark County, Wash., evaluate and make recommendations, as necessary, regarding how well the existing system serves Oregon/Washington bi-state travel needs, now and in the future.

Northwest Subarea Study – Make final recommendations to improve traffic flow between Washington County and Portland in the Cornell/Barnes/Burnside corridor.

Southeast Corridor Study – Complete a study that began in 1991 on the need for additional or upgraded river crossing capacity across the Willamette River, based on the aging of the Sellwood Bridge. The study will be coordinated with the examination of light rail transit to Milwaukie.

Interim Regional Transportation Plan Update – Conduct various transportation studies of regional significance; maintain and update the Regional Transportation Plan and Transportation Improvement Program. The Regional Transportation Plan will be carried out consistent with adopted local comprehensive plans and Metro's Regional Urban Growth Goals and Objectives. The RTP update will be completed in the summer of 1991.

Transportation Finance – Provide support for state and federal activities affecting transportation finance.

Demand Management Techniques – Act as the lead agency in a comprehensive analysis of demand management techniques that could be used in the Portland region.

Clean Air Act – Define transportation control measures necessary to meet Clean Air Act standards and ensure consistency of the Transportation Plan with clean air requirements.

Urban Growth Management – Provide support and coordination to Metro's Planning and Development Department on issues related to the Urban Growth Management Study, particularly in the alternative long-range land use/transportation scenarios.

Light Rail Transit Studies – Select and prepare a Southeast Priority Corridor that can advance into technical alternatives analysis for the I-205 and Milwaukie corridors, the region's next priority for light rail development following work on the westside.

Regional Light Rail Study – Update and reassess the regional light rail priorities based on new model analysis of travel forecasting, including results of the Banfield light rail study and the new forecast of 2010 land use data.

Transportation System Monitoring and Travel Model Refinement – Establish an inventory of transportation related data, useful to Metro, local governments, developers and consultants. Maintain up-to-date travel demand forecasting models and travel forecasts that reflect projected future changes in the region.

Urban Arterial Fund – Take steps to develop a ballot measure (tentatively scheduled for the November 1992 election) regarding the use of a vehicle registration fee to pay for Metro region local transportation options. This project will involve selecting priority transportation projects, financial analysis, government review and public information.

Transportation Planning Fund

Data Resource Center – Finalize and update the computerized Regional Land Information System and market it to local governments and the private sector. Interest in information is expected to be high, and additional staffing will be needed to meet the demands. Update and maintain historical and forecasted population, housing and employment growth patterns of the region. Maintain the Metro Map Center.

Travel Forecasts – Develop and maintain short and long-range forecasts of traffic volumes and transit ridership for transportation planning by Metro and other jurisdictions; refine forecasting methods to improve reliability and level of detail.

Technical Assistance – Assist participating governments and the private sector with available data and forecasts at the increased level provided in the FY 1989-90 budget. Provide research and information support to the reapportionment of Metro council districts based on the 1990 census. Provide research and information support to the Metro Charter Committee.

FY 1991-92 key actions:

- Conduct Westside light rail preliminary engineering.
- Finalize, maintain and market the Regional Land Information System.
- Conduct Environmental Impact Statements and Alternatives Analyses for the I-205 and Milwaukie light rail corridors.
- Maintain and update the Regional Transportation Plan.
- Refine and improve travel forecasting methods.

Transportation Planning Fund: Revenue

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Transp Rev											
Resources											
146,935	325,213	288,315	305000		Fund Balance		141,440		144,774		184,774
41,580	65,730	0	321100		Builders Business License		0		0		0
366,674	400,495		331110		Federal Grants-Operating-Categorical-Direct						
		0			FY 92 UMTA Sec. 8		208,900		208,900		208,900
		0			FY 92 UMTA e4		93,500		123,500		123,500
		206,248			FY 91 UMTA Sec 8(OR-08-0063)		40,000		40,000		40,000
		40,000			FY 90 UMTA 103(e)(4)(OR-29-9017)		40,800		40,800		40,800
		10,000			FY 88 UMTA Sec 8 (OR-08-0051)		9,000		9,000		9,000
		36,000			FY 88 UMTA Sec 8 (OR-08-0054)PPTF		9,000		9,000		9,000
		627,261			UMTA 103 e4 Phil AA/DEIS-I205		0		0		0
		980,058			UMTA 103 e4 Milwaukie AA		0		0		0
		0			FY 92 UMTA I-205/Milwaukie		813,450		813,450		813,450
		0	331120		FEDERAL GRANTS-OPERATING-CATEGORICAL-INDIRECT						
		0			FY 92 PL (ODOT)		295,567		295,567		295,567
		0			FY 92 FHWA e(4) (ODOT)		151,577		151,577		151,577
		0			FY 92 FHWA (TA) (ODOT)		36,000		36,000		36,000
		0			FY 92 Sec 9 (Tri-Met)		170,100		150,000		150,000
		0			FY 92 Hillsboro PE/FEIS(Tri-Met)		39,000		39,000		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		10,000		10,000
		150,000			FY 91 Sec 9-Pass thru from Tri-Met		20,000		20,000		20,000
		190,578			FY 91 Hillsboro AA (Tri-Met)		274,400		274,400		274,400
		35,000			FY 90 FHWA HPR (ODOT)		35,000		35,000		35,000
		50,463			FY 89 FHWA (e)(4)		0		0		0
		16,500			FY 89 Sec 9 (Tri-Met)		15,000		15,000		15,000

Transportation Planning Fund: Revenue

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
505,586	500,693			334110	State Grants-Operating-Categorical-Direct						
		0			FY 92 ODOT Supplemental		272,158		272,158		272,158
		150,000			FY 91 ODOT Supplemental		0		0		0
		0			DEQ (Demand Management)		97,200		97,200		97,200
		30,000			ODOT - Western Bypass		32,500		32,500		32,500
0	18,750			334210	State Grants-Operating-Non-Categorical-Direct						
235,133	315,595			337110	Local Grants-Operating-Categorical-Direct						
		109,242			Ph.II AA/DEIS Local Match-I205		0		0		0
		150,348			Milwaukie AA Local Match		0		0		0
		0			I205/Milwaukie AA match-various jurisdictions		129,050		129,050		129,050
		0			FY92 Tri-Met match		85,633		75,000		75,000
		10,000			FY 90 Westside from Tri-Met		137,500		137,500		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		471,050		471,050
50,089	110,075	25,989		339200	Contract Services		125,250		84,806		84,806
3,380	808	0		341310	UGB Fees		0		0		0
6,604	5,206	21,499		341500	Documents & Publications		40,500		38,480		38,480
0	33,065	0		341600	Conferences & Workshops		0		0		0
45,333	85,702	12,000		361100	Interest on Investments		15,000		15,733		15,733
4,030	0	46,353		379000	Other Miscellaneous Revenue		2,000		1,900		1,900
50,709	37,612	416,446		391010	Trans. Resources from Gen'l Fund		538,433		545,817		552,857
491,648	864,368	208,153		391530	Trans. Resources from S.W. Oper. Fund		607,867		649,200		649,200
2,579,291	3,408,083	4,630,448			Total Resources		4,956,875		4,966,362		5,013,402

Transportation Planning Fund: Transportation

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Transp											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
56,237	66,100	1.00	67,714		Transportation Director	1.00	67,714	1.00	67,714	1.00	67,714
42,115	47,429	1.00	53,959		Trans. Planning Manager	1.00	58,506	1.00	58,506	1.00	58,506
50,551	52,577	1.00	55,729		Technical Manager	1.00	58,506	1.00	58,506	1.00	58,506
41,109	47,312	1.00	52,179		Regional Planning Supervisor	1.00	53,056	1.00	53,056	1.00	53,056
41,109	65,418	3.00	142,855		Trans. Planning Supervisor	3.00	141,790	3.00	141,790	3.00	141,790
31,268	70,591	3.00	115,299		Senior Regional Planner	2.00	82,855	2.00	82,855	2.00	82,855
34,503	37,756	1.00	39,609		Senior Management Analyst	1.00	43,711	1.00	43,711	1.00	43,711
125,840	74,165	4.00	145,042		Senior Trans. Planner	8.00	309,615	8.00	309,615	8.00	309,615
63,385	63,563	5.00	155,878		Assoc. Trans. Planner	7.00	224,742	7.00	224,742	7.00	224,742
37,599	28,840		0		Assoc. Regional Planner	3.00	90,415	3.00	90,415	3.00	90,415
73,021	77,827	3.00	89,995		Asst. Trans. Planner	3.00	83,367	3.00	83,367	3.00	83,367
0	27,096	2.00	54,324		Asst. Regional Planner	3.00	63,062	3.00	63,062	3.00	63,062
26,895	28,501	1.00	29,921		Administrative Assistant	1.00	29,921	1.00	29,921	1.00	29,921
511221 WAGES-REGULAR EMPLOYEES (full time)											
21,044	23,390	1.00	26,520		Administrative Secretary	1.00	27,248	1.00	27,248	1.00	27,248
9,647	19,753	1.00	21,840		Secretary	1.00	23,023	1.00	23,023	1.00	23,023
12,915	21,492	1.00	19,258		Planning Technician	1.00	19,461	1.00	19,461	1.00	19,461
511225 WAGES-REGULAR EMPLOYEES (part time)											
0	0	0.50	10,000		Secretary	0.00	0	0.00	0	0.00	0
511231 WAGES - TEMPORARY EMPLOYEES (Full-time)											
0	0		0		Temporary Assistance	1.00	21,404	1.00	21,404	1.00	21,404
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
2,460	17,962	1.00	16,662		Temporary	0.00	0	0.00	0	0.00	0
0	778		0		511400 OVERTIME	0.00	0	0.00	0	0.00	0
192,678	219,468		318,616		512000 FRINGE		433,503		433,503		433,503
0	0		21,387		Service Reimbursements-Workers' Comp		0		0		0
862,376	990,018	30.50	1,436,787		Total Personal Services	39.00	1,831,899	39.00	1,831,899	39.00	1,831,899

Transportation Planning Fund: Transportation

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
3,809	17,147	24,380	521100	Office Supplies		30,244		30,244		30,244	
0	7,581	58,100	521110	Computer Software		78,250		78,250		78,250	
2,584	2,157	2,690	521240	Graphics/Reprographic Supplies		2,100		2,100		2,100	
1,248	1,033	570	521310	Subscriptions		1,260		1,260		1,260	
0	579	1,100	521320	Dues		1,580		1,580		1,580	
0	4,984	0	521540	Maint. & Repairs Supplies-Equipment		0		0		0	
0	0	5,000	524110	Accounting & Auditing Services		5,000		5,000		5,000	
0	611	0	524120	Legal Fees		0		0		0	
91,057	64,221	1,078,500	524190	Misc. Professional Services		1,236,050		1,256,050		1,296,050	
2,605	2,711	750	524210	Data Processing Services		0		0		0	
187	21,561	55,200	525640	Maint. & Repairs Services-Equipment		66,026		66,026		66,026	
0	2,742	2,500	526200	Ads & Legal Notices		6,500		6,500		6,500	
8,992	10,986	29,350	526310	Printing Services		53,940		53,940		53,940	
83	709	1,000	526320	Typesetting & Reprographics Services		3,750		3,750		3,750	
28	5,005	6,060	526410	Telephone		9,220		9,220		9,220	
(570)	1,070	500	526420	Postage		3,500		3,500		3,500	
0	999	350	526440	Delivery Services		1,000		1,000		1,000	
8,656	11,972	21,000	526500	Travel		28,510		28,510		28,510	
0	0	0	526700	Temporary Help Services		8,000		8,000		8,000	
484	5,585	6,720	526800	Training, Tuition, Conferences		15,860		15,860		15,860	
0	3,023	0	526900	Misc. Purchased Services		0		0		0	
37,509	40,767	1,035,000	528100	License, Permits, Payments to Other Agencies		335,000		335,000		335,000	
2,878	14,405	1,000	529500	Meetings		1,000		1,000		1,000	
0	228	1,000	529800	Miscellaneous		3,000		3,000		3,000	
0	0	53,836	531100	Capital Lease-Furniture & Equipment		144,748		144,748		144,748	
159,550	220,076	2,384,606	Total Materials & Services			2,034,538		2,054,538		2,094,538	

Transportation Planning Fund: Transportation

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
0	1,194	0	571400		Purchases-Equipment & Vehicles	0		0		0	
96,739	63,008	103,235	571500		Purchases-Office Furniture & Equipment	61,585		61,585		61,585	
96,739	64,202	103,235			Total Capital Outlay	61,585		61,585		61,585	
1,118,665	1,274,296	30.50	3,924,628		TOTAL EXPENDITURES	39.00	3,928,022	39.00	3,948,022	39.00	3,988,022

Transportation Planning Fund: Planning and Development

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
P&D											
Personal Services											

45,432	52,450	0		511121	SALARIES-REGULAR EMPLOYEES (full time)						
30,193	44,811	0			Director of Planning & Develop	0	0	0	0	0	0
34,478	38,631	0			Regional Planning Supervisor	0	0	0	0	0	0
54,055	56,592	0			Senior Solid Waste Planner	0	0	0	0	0	0
92,051	114,543	0			Assoc. Solid Waste Planner	0	0	0	0	0	0
1,262	86,201	0			Senior Regional Planner	0	0	0	0	0	0
943	12,666	0			Senior Management Analyst	0	0	0	0	0	0
23,762	24,940	0			Asst. Regional Planner	0	0	0	0	0	0
		0			Administrative Assistant	0	0	0	0	0	0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	21,053	0			Administrative Secretary	0	0	0	0	0	0
15,580	0	0			Secretary	0	0	0	0	0	0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
11,530	3,526	0			Temporary	0	0	0	0	0	0
85,019	132,717	0		512000	FRINGE	0	0	0	0	0	0
394,305	588,130	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
Materials & Services											

3,273	8,471	0		521100	Office Supplies	0	0	0	0	0	0
0	1,765	0		521110	Computer Software	0	0	0	0	0	0
0	2,085	0		521240	Graphics/Reprographic Supplies	0	0	0	0	0	0
2,322	1,309	0		521310	Subscriptions	0	0	0	0	0	0
150	1,236	0		521320	Dues	0	0	0	0	0	0
0	351	0		521540	Maint. & Repairs Supplies-Equipment	0	0	0	0	0	0
16,380	178,656	0		524190	Misc. Professional Services	0	0	0	0	0	0
0	458	0		525640	Maint. & Repairs Services-Equipment	0	0	0	0	0	0

Transportation Planning Fund: Planning and Development

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1,378	1,571			0 526200	Ads & Legal Notices		0		0		0
1,780	10,995			0 526310	Printing Services		0		0		0
0	96			0 526320	Typesetting & Reprographics Services		0		0		0
0	2,131			0 526410	Telephone		0		0		0
89	5,085			0 526420	Postage		0		0		0
43	274			0 526440	Delivery Services		0		0		0
2,562	7,713			0 526500	Travel		0		0		0
1,184	533			0 526700	Temporary Help Services		0		0		0
1,594	5,967			0 526800	Training, Tuition, Conferences		0		0		0
23,088	31,808			0 528100	License, Permits, Payments to Other Agencies		0		0		0
4,193	9,015			0 529500	Meetings		0		0		0
35	299			0 529800	Miscellaneous		0		0		0
58,071	269,818		0		Total Materials & Services		0		0		0
					Capital Outlay						
3,860	30,528			0 571400	Purchases-Equipment & Vehicles		0		0		0
65,507	0			0 571500	Purchases-Office Furniture & Equipment		0		0		0
69,367	30,528		0		Total Capital Outlay		0		0		0
521,743	888,476	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

Transportation Planning Fund: Transfers and Contingency

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Gen'l Exp											
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		85,237		142,680	
420,575	493,510	320,428	581610	Trans. Indirect Costs to Support Svs. Fund		535,137		497,567		516,181	
6,791	17,719	5,897	581615	Trans. Indirect Costs to Insur. Fund-Gen'l		1,821		1,821		1,821	
0	0	0	581615	Trans. Indirect Costs to Insur. Fund-Workers' Com		27,575		27,575		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		34,455		34,455	
613,671	775,661	594,497		Total Interfund Transfers		684,891		646,655		722,712	
Contingency and Unappropriated Balance											
0	0	92,479	599999	Contingency		305,962		333,685		264,668	
325,212	469,650	18,844	599990	Unappropriated Fund Balance		38,000		38,000		38,000	
325,212	469,650	111,323		Total Contingency and Unappropriated Balance		343,962		371,685		302,668	
2,579,291	3,408,083	30.50	4,630,448	TOTAL EXPENDITURES		39.00	4,956,875	39.00	4,966,362	39.00	5,013,402

Planning and

Development

Fund

Planning and Development Fund

Metro's regional planning functions are centralized in the Planning and Development Department. The department is a full-service planning organization with programs covering urban growth management, solid waste planning, parks and natural areas, water resources management, housing, emergency planning and regional economic development coordination. The department seeks to provide maximum citizen and local government participation in regional planning through consensus building. Two newsletters are published quarterly to provide information on Metro planning programs: Metro Planning news and the Portland Metropolitan Area Development Report.

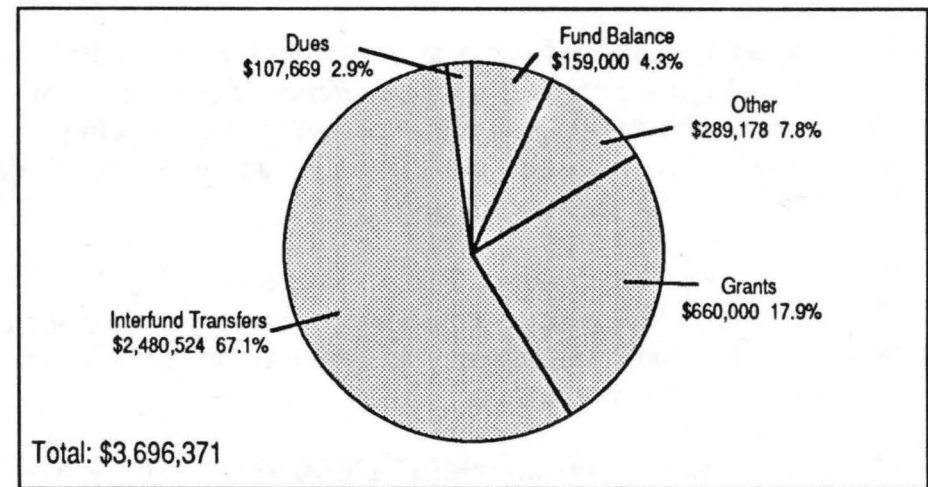
During FY 1990-91, the Planning and Transportation departments proposed a long-term strategic planning process to better coordinate their programs. This will lead to the development of a five-year joint work program and financial strategy in FY 1991-92.

The Planning and Development divisions and programs are listed below:

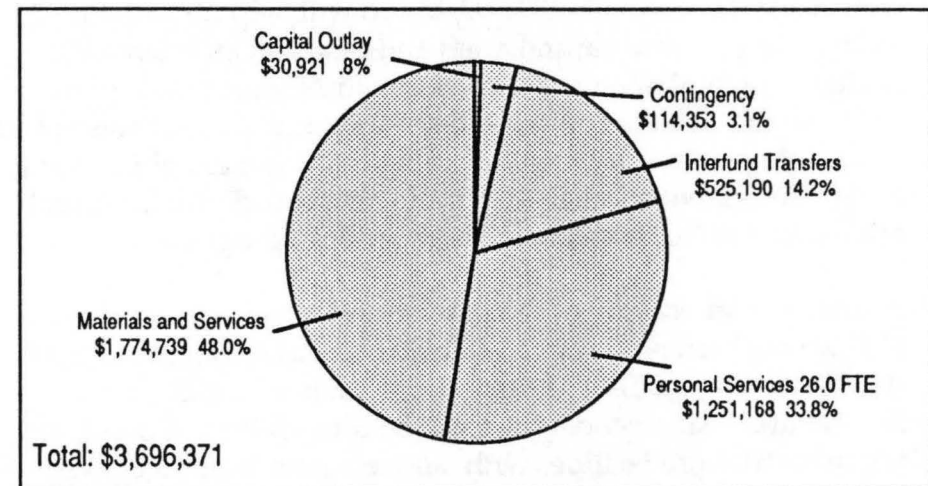
Land-Use Planning Division – Regional land-use planning responsibilities are consolidated in this division.

The completion of periodic review of the urban growth boundary and the development of Regional Urban Growth Goals and Objectives (RUGGO) should be completed in 1991 and will lead to further planning efforts. These may include designation of "economic activity centers" and "urban reserves" to accommodate anticipated urban growth.

Other efforts in FY 1991-92 will include urban growth boundary maintenance; land use suitability study using the Regional Land



Planning and Development Fund revenues



Planning and Development Fund expenditures

Planning and Development Fund

Information System; land-use/transportation futures study; third annual growth management conference; identification of the significant housing needs and issues within the growing region; and a more extensive public involvement program with a connection to the neighborhood level.

Environmental Planning Division – This is a new division for FY 1991-92 because of Metro's growing involvement in environmental issues. Regional environmental planning responsibilities are consolidated in this division.

Metro assumed a leadership role in FY 1990-91 in a cooperative natural areas program (Metropolitan Greenspaces) involving state and local parks officials, planners, parks organizations and citizen advocates. In FY 1991-92, Metro will help formulate a strategy to preserve natural areas and establish an interconnected system of open space corridors throughout the region. This will involve the continuation of a natural areas analysis; and functional plan preparation including development of financing and management strategies for protecting broad public natural areas and a public awareness and education program.

A first step for coordinating land-use and water resources that will be emphasized through establishment of a water resources database using RLIS. The first ever revision of the Regional Stormwater Management Plan will be undertaken. Coordinating infrastructure facilities with land use is another objective, along with long-term water supply studies initiated by the Portland Water Bureau.

Metro also assumed the lead role in implementing the Smith and Bybee Lakes Management Plan with the objectives of developing

a regional wildlife refuge and passive recreational resource in the more than 2,000-acre area that includes the St. Johns Landfill.

Urban Services Planning Division – This division is transitioning from doing only solid waste planning to the broader spectrum of urban services.

The focus during FY 1991-92 is to address the remaining major solid waste issues including illegal dumping, special waste, packaging, recycling markets and hazardous waste; development of a long-term solid waste system evaluation model using RLIS; focus on assessing solid waste facility needs in eastern Multnomah County and portions of Clackamas County; and completing the remaining chapters on finance and rates of the Regional Solid Waste Management Plan.

New projects include initiating a regional emergency planning effort and evaluating issues related to fiscal equity in taxation. Emergency planning will focus on natural disaster preparedness through development of a RLIS database designating hazard areas.

FY 1991-92 key actions:

- Develop and implement the Regional Urban Growth Management Goals and Objectives and update the urban growth boundary amendment process.
- Identify priorities and action plans for acquiring and protecting natural areas and open space in the region through the Metropolitan Greenspaces program.

Planning and Development Fund

- Begin a long-term water resources management strategy and develop a comprehensive database using RLIS.
- Update the Regional Stormwater Management Plan.
- Complete the Regional Solid Waste Management Plan.
- Develop a solid waste system performance evaluation model and complete the Washington County solid waste system plan.
- Initiate a regional housing policy formulation process and review the performance of the Metropolitan Housing Rule.
- Update the vacant industrial and commercial lands inventory and begin a regional Goal 9 economic opportunity analysis.
- Develop a recreational facilities plan and an environmental monitoring program for the Smith and Bybee lakes natural area.
- Initiate an emergency planning program that addresses the need for natural disaster preparedness in the region.

Planning and Development Fund Revenue

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
P&D Resources											
				Resources							
0	0	0	305000		Fund Balance	0	81,000		159,000		
			331110		Federal Grants-Operating-Categorical-Direct						
0	0	75,000			Natural Areas 3	465,000	465,000		465,000		465,000
0	0	20,000			Natural Areas 4	10,000	10,000		10,000		10,000
					Environ. Protection Agency	0	30,000		30,000		30,000
			331120		Federal Grants-Operating-Categorical-Indirect						
0	0	50,000			Water Demo	30,000	30,000		30,000		30,000
			334210		State Grants-Operating-Non-Categorical-Direct						
0	0	40,000			Water Quality	20,000	20,000		20,000		20,000
0	0	25,000			DLCD	25,000	25,000		25,000		25,000
0	0	10,000			Nat Areas 3	10,000	10,000		10,000		10,000
0	0	5,000			Nat Areas 4	0	0		0		0
			337210		Local Grants-Operating-Non-Categorical-Direct						
0	0	20,500			Parks, Natural Areas 3	20,000	40,000		40,000		40,000
0	0	40,000			Water Demo	50,000	10,000		10,000		10,000
					IPA with EPA	0	20,000		20,000		20,000
0	0	240,149	339100		Local Government Assessment Dues	107,669	107,669		107,669		107,669
0	0	1,429	341310		UGB Fees	1,423	1,423		1,423		1,423
0	0	9,524	341500		Documents & Publications	9,488	9,488		9,488		9,488
0	0	19,048	341600		Conferences & Workshops	18,977	18,977		18,977		18,977
0	0	12,500	365100		Donations and Bequests	191,790	259,290		259,290		259,290
0	0	695,423	391010		Trans. Resources from Gen'l Fund	1,184,619	1,437,476		1,419,476		1,419,476
0	0	1,092,112	391531		Trans. Resources from S.W. Rev. Fund	1,164,170	1,021,048		1,021,048		1,021,048
0	0	111,582	391140		Trans. Resources from Transportation Fund	0	0		0		0
0	0	3,556	393761		Trans. Direct Costs from Lakes Trust Fund	40,000	40,000		40,000		40,000
0	0	2,470,823			Total Resources	3,348,136	3,636,371		3,696,371		

Planning and Development: Land Use Planning

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Land Use											
					Personal Services						
					511121 SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.50	31,110		Director of Planning & Develop	0.60	41,154	0.30	20,577	0.30	20,577
0	0	1.00	47,268		Regional Planning Supervisor	2.00	99,360	1.00	48,781	1.00	48,781
0	0	3.50	141,881		Senior Regional Planner	4.50	171,732	3.50	131,951	3.50	131,951
0	0	1.00	40,121		Senior Management Analyst	1.50	61,245	0.50	19,107	0.50	19,107
0	0	0.50	17,194		Assoc. Regional Planner	1.00	31,424	0.00	0	0.00	0
0	0		0		Management Technician	0.60	18,855	0.30	9,427	0.30	9,427
0	0	1.00	34,662		Assoc. Management Analyst	1.00	32,990	0.00	0	0.00	0
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	0.50	12,358	0.50	12,358
0	0	0.50	8,748		Secretary	0.00	0	0.00	0	0.00	0
					511235 WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.50	8,200		Temporary Administrative Help	0.75	7,500	0.25	2,500	0.25	2,500
0	0		103,842		512000 FRINGE		151,582		75,857		75,857
0	0		6,601		Service Reimbursement-Workers' Comp		0		0		0
0	0	9.50	465,607		Total Personal Services	12.95	640,557	6.35	320,558	6.35	320,558

Planning and Development: Land Use Planning

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
0	0	5,500	521100		Office Supplies		8,961		5,437		5,437
0	0	3,080	521110		Computer Software		6,992		2,620		2,620
0	0	2,500	521240		Graphics/Reprographic Supplies		5,521		959		959
0	0	1,125	521260		Printing Supplies		4,661		1,342		1,342
0	0	300	521290		Promotion Supplies		250		100		100
0	0	2,860	521310		Subscriptions		3,800		1,097		1,097
0	0	2,000	521320		Dues		2,710		1,405		1,405
0	0	572,159	524190		Misc. Professional Services		945,000		423,500		423,500
0	0	1,550	525640		Maint. & Repairs Services-Equipment		4,032		1,342		1,342
0	0	750	525710		Equipment Rental		500		200		200
0	0	2,200	526200		Ads & Legal Notices		2,811		944		944
0	0	27,200	526310		Printing Services		49,202		12,793		12,793
0	0	4,500	526320		Typesetting & Reprographics Services		5,607		1,918		1,918
0	0	3,210	526410		Telephone		9,632		1,774		1,774
0	0	8,200	526420		Postage		17,048		4,068		4,068
0	0	1,500	526440		Delivery Service		1,500		100		100
0	0	12,350	526500		Travel		23,804		6,956		6,956
0	0	1,000	526700		Temporary Help Services		2,811		1,117		1,117
0	0	9,200	526800		Training, Tuition, Conferences		16,405		5,365		5,365
0	0	8,050	529500		Meetings		8,290		3,735		3,735
0	0	669,234			Total Materials & Services		1,119,537		476,772		476,772
Capital Outlay											
0	0	6,750	571400		Purchases-Equipment & Vehicles		11,440		6,800		6,800
0	0	4,350	571500		Purchases-Office Furniture & Equipment		900		3,900		3,900
0	0	11,100			Total Capital Outlay		12,340		10,700		10,700
0	0	9.50	1,145,941		TOTAL EXPENDITURES	12.95	1,772,434	6.35	808,030	6.35	808,030

Planning and Development: Environmental Planning

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Environ Planning											
					Personal Services						
					511121 SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Director of Planning & Develop	0	0.30	20,577	0.30	20,577	
0	0	0			Regional Planning Supervisor	0	1.00	50,579	1.00	50,579	
0	0	0			Senior Regional Planner	0	3.00	119,125	3.00	119,125	
0	0	0			Senior Management Analyst	0	1.00	42,138	1.00	42,138	
0	0	0			Assoc. Regional Planner	0	1.00	31,424	1.00	31,424	
0	0	0			Management Technician	0	0.30	9,428	0.30	9,428	
0	0	0			Assoc. Management Analyst	0	1.00	32,990	1.00	32,990	
0	0	0			511221 WAGES-REGULAR EMPLOYEES (full time)	0		0		0	
0	0	0			Administrative Secretary	0	0.50	12,357	0.50	12,357	
0	0	0			Program Assistant I	0	1.00	17,565	1.00	17,565	
					511235 WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0			Temporary Administrative Help	0	0.50	5,000	0.50	5,000	
0	0	0			512000 FRINGE	0		105,767		105,767	
0	0	0.00	0		Total Personal Services	0.00	0	9.60	446,950	9.60	446,950

Planning and Development: Environmental Planning

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
0	0	0		521100	Office Supplies	0			7,524		7,524
0	0	0		521110	Computer Software	0			4,030		4,030
0	0	0		521240	Graphics/Reprographic Supplies	0			1,541		1,541
0	0	0		521260	Printing Supplies	0			2,158		2,158
0	0	0		521290	Promotion Supplies	0			150		150
0	0	0		521310	Subscriptions	0			1,763		1,763
0	0	0		521320	Dues	0			1,405		1,405
0	0	0		524190	Misc. Professional Services	0			817,500		827,500
0	0	0		525640	Maint. & Repairs Services-Equipment	0			2,158		2,158
0	0	0		525710	Equipment Rental	0			300		300
0	0	0		526200	Ads & Legal Notices	0			1,456		1,456
0	0	0		526310	Printing Services	0			22,207		22,207
0	0	0		526320	Typesetting & Reprographics Services	0			3,082		3,082
0	0	0		526410	Telephone	0			3,990		3,990
0	0	0		526420	Postage	0			5,932		5,932
0	0	0		526440	Delivery Service	0			150		150
0	0	0		526500	Travel	0			10,879		10,879
0	0	0		526700	Temporary Help Services	0			1,583		1,583
0	0	0		526800	Training, Tuition, Conferences	0			8,532		8,532
0	0	0		529500	Meetings	0			4,915		4,915
0	0	0			Total Materials & Services	0			901,255		911,255
Capital Outlay											
0	0	0		571400	Purchases-Equipment & Vehicles	0			4,640		4,640
0	0	0		571500	Purchases-Office Furniture & Equipment	0			3,000		3,000
0	0	0			Total Capital Outlay	0			7,640		7,640
0	0	0.00	0		TOTAL EXPENDITURES	0.00	0	9.60	1,355,845	9.60	1,365,845

Planning and Development: Urban Services Planning

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Urban Services											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	0.50	31,110		Director of Planning & Develop	0.40	27,436	0.40	27,436	0.40	27,436
0	0	1.00	44,243		Regional Planning Supervisor	1.00	48,781	1.00	48,781	1.00	48,781
0	0		0		Senior Solid Waste Planner	1.00	34,640	1.00	34,640	1.00	34,640
0	0	2.00	67,635		Assoc. Solid Waste Planner	2.00	67,636	2.00	67,636	2.00	67,636
0	0	0.50	18,186		Senior Regional Planner	0.50	21,069	0.50	21,069	0.50	21,069
0	0	3.00	107,406		Senior Management Analyst	2.50	95,535	3.50	135,207	3.50	135,207
0	0		0		Management Technician	0.40	12,570	0.40	12,570	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	1.00	19,367	1.00	19,367
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
					Temporary Administrative Help	0.25	2,500	0.25	2,500	0.25	2,500
0	0		88,111		512000 FRINGE		102,156		114,454		114,454
0	0		5,914		Service Reimbursement-Workers' Comp		0		0		0
0	0	8.50	397,332		Total Personal Services	9.05	431,690	10.05	483,660	10.05	483,660

Planning and Development: Urban Services Planning

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
0	0	5,150	521100		Office Supplies		5,375		7,375		7,375
0	0	4,875	521110		Computer Software		4,983		4,781		4,781
0	0	5,000	521240		Graphics/Reprographic Supplies		4,452		2,015		2,015
0	0	4,050	521260		Printing Supplies		5,263		2,823		2,823
0	0	1,835	521310		Subscriptions		2,393		2,393		2,393
0	0	1,325	521320		Dues		1,699		1,375		1,375
0	0	302,000	524190		Misc. Professional Services		356,000		240,000		290,000
0	0	6,000	525640		Maint. & Repairs Services-Equipment		4,552		3,951		3,951
0	0	0	525710		Equipment Rental		2,506		2,506		2,506
0	0	2,300	526200		Ads & Legal Notices		3,399		2,760		2,760
0	0	17,800	526310		Printing Services		21,878		21,878		21,878
0	0	4,500	526320		Typesetting & Reprographics Services		4,508		4,020		4,020
0	0	3,100	526410		Telephone		3,199		3,150		3,150
0	0	6,800	526420		Postage		10,040		5,889		5,889
0	0	1,500	526440		Delivery Service		1,500		250		250
0	0	11,050	526500		Travel		11,852		12,944		12,944
0	0	1,500	526700		Temporary Help Services		1,500		1,350		1,350
0	0	10,800	526800		Training, Tuition, Conferences		11,783		9,652		9,652
0	0	5,250	529500		Meetings		7,300		7,600		7,600
0	0	394,835			Total Materials & Services		464,182		336,712		386,712
Capital Outlay											
0	0	10,300	571400		Purchases-Equipment & Vehicles		8,681		8,681		8,681
0	0	1,250	571500		Purchases-Office Furniture & Equipment		900		3,900		3,900
0	0	11,550			Total Capital Outlay		9,581		12,581		12,581
0	0	8.50	803,717		TOTAL EXPENDITURES	9.05	905,453	10.05	832,953	10.05	882,953

Planning and Development Fund Transfers and Contingency

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Gen'l Exp											
					Interfund Transfers						
0	0	298,485	581610		Trans. Indirect Costs to Support Svs. Fund	445,367		416,694		430,498	
0	0	41,946	581513		Trans. Indirect Costs to Bldg. Fund	107,542		106,709		76,597	
0	0	5,897	581615		Trans. Indirect Costs to Insur. Fund-Gen'l	1,821		1,821		1,821	
0	0	0	581615		Trans. Indirect Costs to Insur. Fund-Workers' Comp	16,274		16,274		16,274	
0	0	346,328			Total Interfund Transfers	571,004		541,498		525,190	
					Contingency and Unappropriated Balance						
0	0	171,281	599999		Contingency	99,245		98,045		114,353	
0	0	171,281			Total Contingency and Unappropriated Balance	99,245		98,045		114,353	
0	0	18.00	2,454,752		TOTAL EXPENDITURES	22.00	3,348,136	26.00	3,636,371	26.00	3,696,371

Smith and

Bybee Lakes

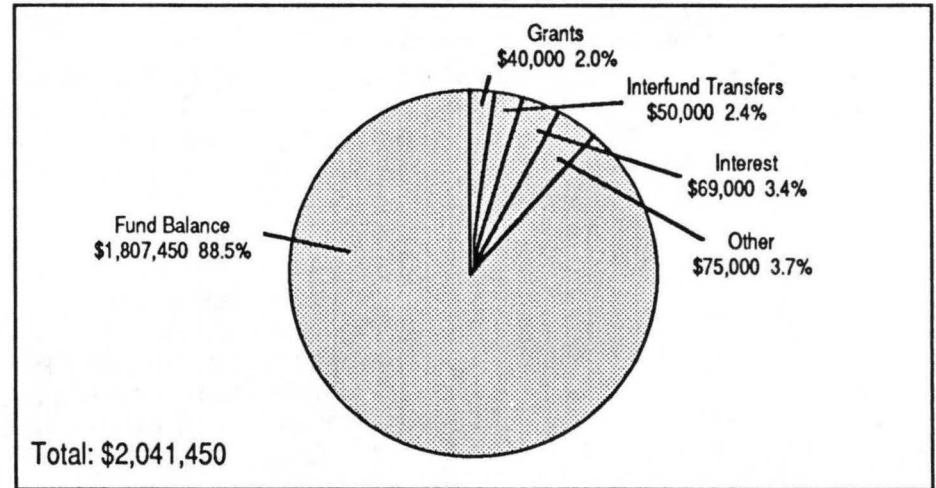
Trust Fund

Smith and Bybee Lakes Trust Fund

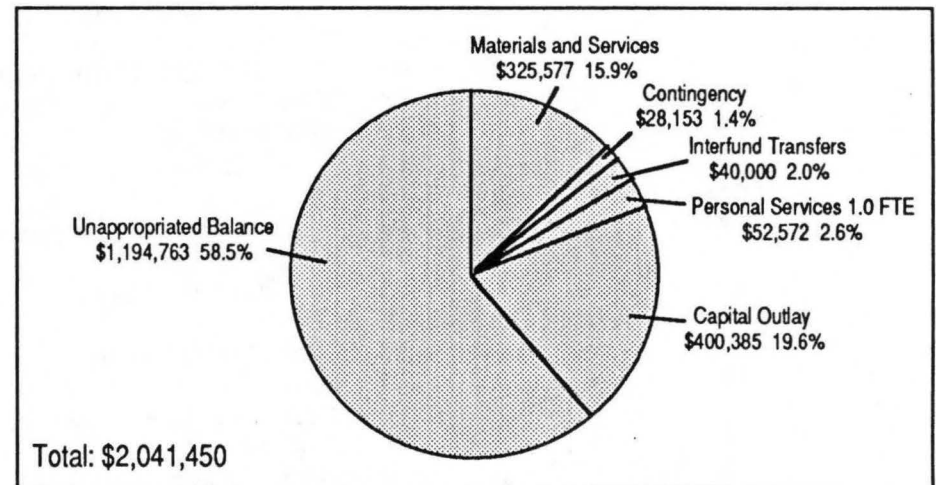
In FY 1990-91, Metro assumed the lead role in implementing the Smith and Bybee Lakes Management Plan with the objectives of developing a regional wildlife refuge and passive recreational resource in the more than 2,000-acre area that includes the St. Johns Landfill.

A Natural Resources Plan for Smith and Bybee Lakes was adopted by the city of Portland and Metro councils on Dec. 13, 1990. The plan sets aside a valuable water resource area for regional use. A trust fund was established for management of the lakes area, with Metro designated as both the trust fund manager and the environmental monitor. The trust fund is managed by the Planning and Development Department, Environmental Planning Division. A full-time planner will be hired in FY 1990-91 to coordinate Metro's responsibilities in implementing the Smith and Bybee Lakes Management Plan.

Priority tasks for FY 1991-92 include establishing a comprehensive environmental monitoring program for the management area and a recreational facilities plan in cooperation with the city of Portland Parks Bureau. Other tasks will be to staff the Management Committee, begin acquisitions of property from willing landowners within the Management Area and negotiate public use easements or agreements with other private landowners.



Smith and Bybee Lakes Trust Fund revenues



Smith and Bybee Lakes Trust Fund expenditures

Smith and Bybee Lakes Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Smith & Bybee											
Resources											
0	0	0	0	305000	Fund Balance		1,807,450		1,807,450		1,807,450
0	0	0	0	334200	State DEQ		20,000		20,000		20,000
0	0	0	0	337200	Local Government Grant		20,000		20,000		20,000
0	0		1,908,070	339200	Contract Services (Intergovernmental Agreement)		0		0		75,000
0	0		30,000	361100	Interest on Investments		69,000		69,000		69,000
0	0	0	0	392531	Trans. of Resources from SW Revenue Fund		50,000		50,000		50,000
0	0		1,938,070		Total Resources		1,966,450		1,966,450		2,041,450
Personal Services											
SALARIES-REGULAR EMPLOYEE (full time)											
0	0	0.50	16,495	511121	Senior Regional Planner	1.00	38,210	1.00	40,131	1.00	40,131
0	0		4,638	512000	FRINGE		11,845		12,441		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	1.00	52,572	1.00	52,572
Materials & Services											
0	0		1,200	521100	Office Supplies		775		775		775
0	0		1,000	521110	Computer Software		582		500		500
0	0		0	521240	Graphic/Repro Supplies		481		220		220
0	0		0	521260	Printing Supplies		406		305		305
0	0		0	521310	Subscr/Publications		340		255		255
0	0		0	521320	Dues		236		236		236
0	0		0	524190	Misc. Prof. Svs.		242,500		242,500		317,500
0	0		0	525640	Maint/Rep Svs-Equip		388		335		335
0	0		0	526200	Ads/Legal Notices		245		190		190
0	0		0	526310	Printing Services		929		660		660

Smith and Bybee Lakes Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		0	526320	Typesetting/Repro(PMT)		489		435		435
0	0		0	526410	Telephone (long distance)		460		337		337
0	0		0	526420	Postage-Bulk Mail		970		570		570
0	0		0	526440	Delivery Svs.		123		100		100
0	0		0	526500	Travel		1,820		1,375		1,375
0	0		0	526700	Temp. Help Services		245		174		174
0	0		0	526800	Training/Tuition/Conferences		1,844		1,070		1,070
0	0		100,000	529500	Meetings		556		540		540
0	0		102,200		Total Materials & Services		253,389		250,577		325,577
					Capital Outlay						
0	0		500,000	571100	Purchases - Land		400,000		400,000		400,000
0	0		1,500	571500	Purchases-Office Furniture & Equipment		385		385		385
0	0		501,500		Total Capital Outlay		400,385		400,385		400,385
					Interfund Transfer						
0	0		3,556	583142	Trans. Direct Costs to Plan. & Devel. Fund		40,000		40,000		40,000
0	0		3,556		Total Interfund Transfers		40,000		40,000		40,000
					Contingency and Unappropriated Balance						
0	0		100,000	599999	Contingency		28,153		28,153		28,153
0	0		1,209,370	599990	Unappropriated Balance		1,194,468		1,194,763		1,194,763
0	0		1,309,370		Total Contingency & Unapp. Balance		1,222,621		1,222,916		1,222,916
0	0	0.50	1,938,070		TOTAL EXPENDITURES	1.00	1,966,450	1.00	1,966,450	1.00	2,041,450

Convention

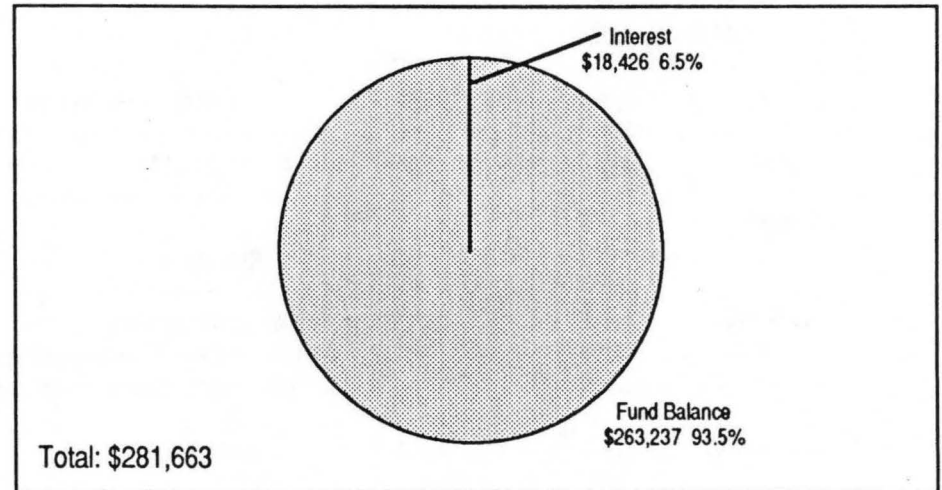
Center Project

Management

Fund

Convention Center Project Management Fund

This fund holds the residual lodging tax receipts transferred from Multnomah County before July 1, 1988. Since then, the Metro Exposition-Recreation Center has received these funds as they were collected. The Management Fund has supported non-capital aspects of the Convention Center Project. In FY 1991-92, the remaining monies in this fund will be transferred to the Oregon Convention Center Operating Fund for use in continuing projects related to the Convention Center.



Convention Center Project Management Fund revenues

Convention Center Project Management Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CCP Mgmt											
Resources											
1,331,738	614,208	302,336	305000		Fund Balance		263,237		263,237		263,237
74,321	36,205	24,187	361100		Interest on Investments		18,426		18,426		18,426
3,851	65	0	379000		Other Miscellaneous Revenue		0		0		0
1,409,910	650,478	326,523			Total Resources		281,663		281,663		281,663
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
5,942	10,388	0.30	17,555		Project Manager		0		0		0
6,153	9,630		0		Construction Coordinator		0		0		0
19,554	12,424	0.30	11,501		Senior Management Analyst	0.10	4,013		0		0
9,807	8,549		0		Administrative Assistant		0		0		0
0	0	0.20	6,138		Assistant Management Analyst		0		0		0
1,753	0		0		Conv. Center Project Director		0		0		0
511221 WAGES-REGULAR EMPLOYEES (full time)											
2,149	7,942	0.20	5,744		Administrative Secretary		0		0		0
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
8,362	14,718		0		Temporary Professional Support		0		0		0
0	32		0		511400 OVERTIME		0		0		0
12,913	16,003		11,483		512000 FRINGE		1,445		0		0
0	0		798		Service Reimbursement-Workers' Comp		0		0		0
66,633	79,686	1.00	53,219		Total Personal Services	0.10	5,458	0.00	0	0.00	0

Convention Center Project Management Fund

HISTORICAL DATA		FY 1990-91		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1988-89	1989-90										
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	0	521320		Dues		0		0		0
0	11,241	0	524110		Accounting & Auditing Services		0		0		0
51,903	17,060	215,672	524190		Misc. Professional Services	22,000			0		0
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		0		0
Capital Outlay											
0	0	0	574120		Architectural Services	100,000			0		0
0	0	0	574190		Other Construction Services	78,000			0		0
0	0	0	Total Capital Outlay				178,000		0		0

Convention Center Project Management Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
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		0		0
129,038	94,393		43,559	581610	Trans. Indirect Costs to Support Svs. Fund		36,357		0		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		281,663		281,663
Contingency and Unappropriated Balance											
0	0		1,637	599999	Contingency		33,378		0		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		0		0
1,409,910	650,478	1.00	326,523		TOTAL EXPENDITURES	0.10	281,663	0.00	281,663	0.00	281,663

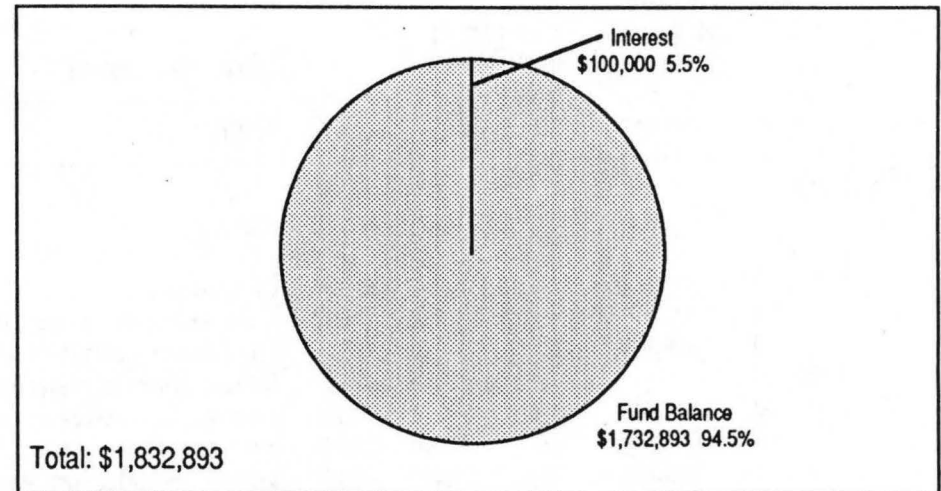
Convention

Center Project

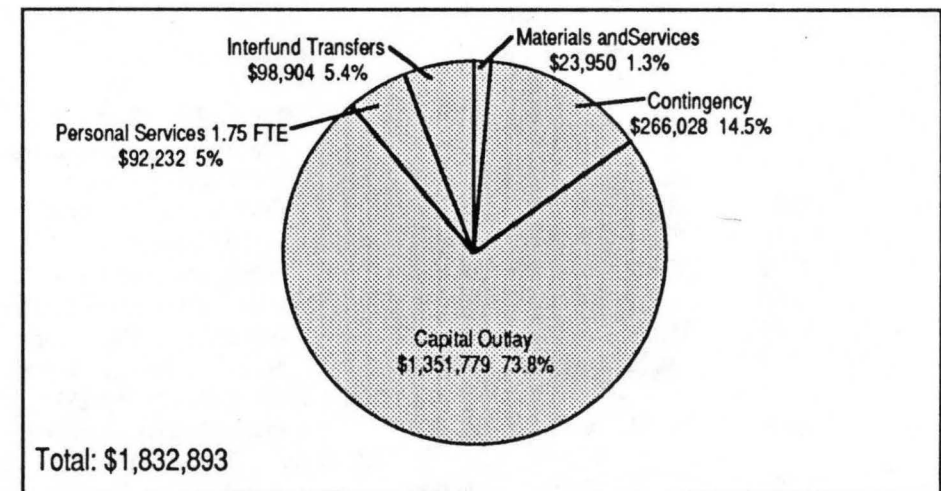
Capital Fund

Convention Center Project Capital Fund

The balance of the general obligation bond funds and available interest is budgeted in this fund. Beginning in July 1991, this fund will hold a balance of approximately \$1.7 million. During FY 1991-92, \$1.3 million of work will be undertaken on the convention center, including the plaza art project and installation of an additional elevator, consolidated lighting controls and the tower window maintenance system. Turner Construction Company, the construction manager on the Convention Center Project, was authorized to coordinate this work.



Convention Center Project Capital Fund revenues



Convention Center Project Capital Fund expenditures

Convention Center Project Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CCP Cap											
Resources											
51,135,013	40,497,018	13,571,252	305000		Fund Balance	1,632,893		1,732,893		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		1,832,893		1,832,893	
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
					Regional Facilities Director	0	0.10	6,772	0.10	6,772	
0	0	0			Construction Manager	0	0.20	11,484	0.20	11,484	
19,831	38,519	0.25	13,639		Construction Coordinator	0		0		0	
16,806	41,551	0.40	27,406		Project Manager	0		0		0	
51,752	50,800	0.90	37,502		Senior Management Analyst	0	0.70	29,497	0.70	29,497	
7,905	0		0		Conv. Center Project Director	0		0		0	
18,321	19,946		0		Administrative Assistant	0		0		0	
0	0	0.40	13,776		Assistant Management Analyst	0	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	
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
15,233	0	0.25	5,788		Temporary Professional Support	0		0		0	
35,236	48,936		32,578		512000 FRINGES	0		21,826		21,826	
0	0		1,952		Service Reimbursement-Workers' Comp	0		0		0	
170,264	216,093	2.60	145,129		Total Personal Services	0.00	0	1.75	92,232	1.75	92,232

Convention Center Project Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
3,743	2,197	2,000	521100		Office Supplies		0		1,000		1,000
80	104	0	521110		Computer Software		0		0		0
0	356	0	521200		Operating Supplies		0		0		0
0	0	300	521220		Custodial Supplies		0		0		0
2,590	0	0	521240		Graphics/Reprographic Supplies		0		1,000		1,000
0	0	1,000	521260		Printing Supplies		0		500		500
91	1,553	0	521293		Promotion Supplies		0		0		0
208	809	700	521310		Subscriptions		0		0		0
891	0	5,000	524120		Legal Fees		0		0		0
16,247	14,059	13,200	524190		Misc. Professional Services	15,000	15,000		15,000		15,000
0	882	875	525640		Maintenance & Repairs Services - Equipment		0		0		0
2,786	2,567	0	525710		Equipment Rental		0		0		0
0	0	3,314	525733		Operating Lease Payments - Other		0		0		0
2,659	4,462	3,000	526200		Ads & Legal Notices		0		2,000		2,000
11,577	1,274	20,000	526310		Printing Services		0		0		0
2,953	2,322	1,000	526320		Typesetting & Reprographics Services		0		0		0
1,709	1,833	1,200	526410		Telephone		0		200		200
6,050	35	1,000	526420		Postage		0		400		400
320	1,097	2,000	526440		Delivery Service		0		500		500
1,250	1,493	0	526500		Travel		0		0		0
22	0	1,500	526700		Temporary Help Service		0		3,000		3,000
10	260	0	528100		License, Permits, Payments to Other Agencies		0		0		0
0	1,414	0	526800		Training, Tuition and Conferences		0		0		0
4,452	1,198	2,000	529500		Meetings		0		350		350
0	257	0	529800		Miscellaneous Expenditures		0		0		0
57,638	38,172	58,089	Total Materials & Services			15,000		23,950		23,950	

Convention Center Project Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
699,593	27,042	75,000	571100		Purchases-Land	0	0	0	0	0	0
151,366	186,189	300,000	571300		Purchases-Buildings, Exhibits & Related	45,000	45,000	45,000	45,000	45,000	45,000
1,183	0	0	571400		Purchases-Equipment & Vehicles	0	0	0	0	0	0
1,705	690,030	4,009,000	571500		Purchases-Office Furniture & Equipment	0	0	0	0	0	0
719,791	757,304	240,000	574110		Construction Management	133,100	133,100	133,100	133,100	133,100	133,100
196,283	543,977	500,000	574120		Architectural Services	0	100,000	100,000	100,000	100,000	100,000
1,068,789	138,777	140,000	574130		Engineering Services	0	0	0	0	0	0
218,629	25,868	10,000	574190		Other Construction Services	0	78,000	78,000	78,000	78,000	78,000
0	0	2,115,544	574500		Construction Work/Material	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
20,666,939	35,540,294	5,014,486	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.	995,679	995,679	995,679	995,679	995,679	995,679
23,857,014	39,136,483	13,304,030			Total Capital Outlay	1,173,779	1,351,779	1,351,779	1,351,779	1,351,779	1,351,779
Interfund Transfers											
125,970	113,208	0	581010		Trans. Indirect Costs to Gen'l Fund	0	0	0	0	0	0
13,839	15,208	19,575	581513		Trans. Indirect Costs to Bldg Fund	12,940	19,260	19,260	6,608	6,608	6,608
408,622	315,543	145,829	581610		Trans. Indirect Costs to Support Svs. Fund	72,714	80,933	80,933	81,666	81,666	81,666
7,119	3,194	2,096	581615		Trans. Indirect Cost to Insur. Fund-Liability	8,460	8,460	8,460	8,460	8,460	8,460
0	0	0	581615		Trans. Indirect Cost to Insur. Fund-Workers Comp	0	2,170	2,170	2,170	2,170	2,170
0	0	0	582251		Trans. Resources to Conv. Cnt. Debt	175,000	0	0	0	0	0
50,000	0	0	583615		Trans. Direct Costs to Insurance Fund	0	0	0	0	0	0
605,550	447,153	167,500			Total Interfund Transfers	269,114	110,823	110,823	98,904	98,904	98,904

Convention Center Project Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Contingency and Unappropriated Balance											
0	0		4,004	599999	Contingency		175,000		254,109		266,028
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		254,109		266,028
65,187,484	50,158,843	2.60	13,678,752		TOTAL EXPENDITURES	0.00	1,632,893	1.75	1,832,893	1.75	1,832,893

Convention

Center Project

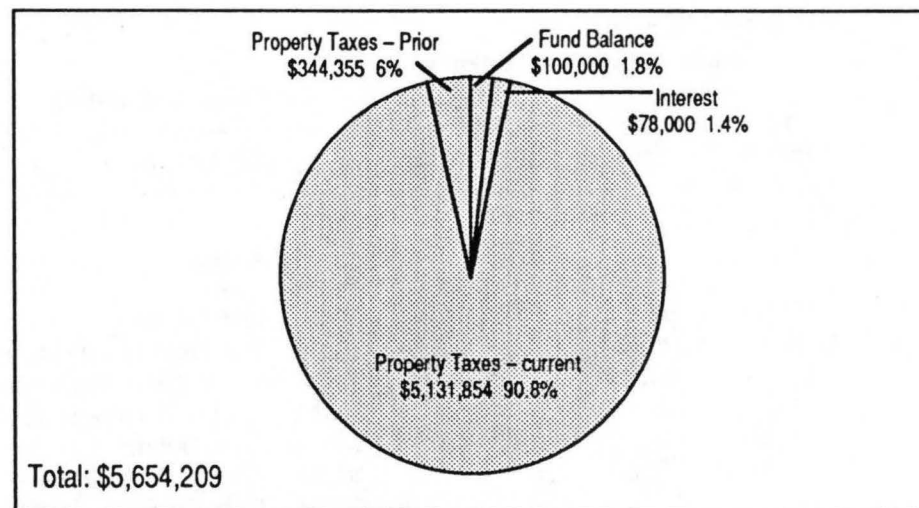
Debt Service

Fund

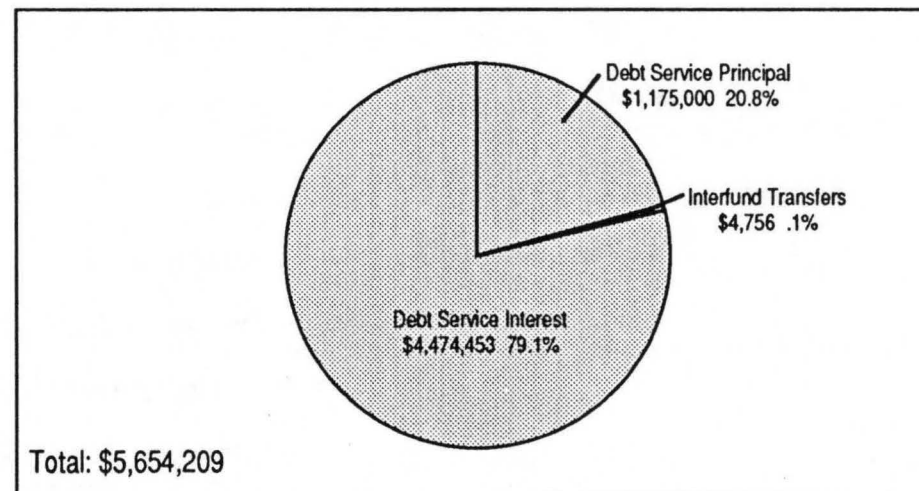
Convention Center Project Debt Service Fund

This fund receives the tax levy revenue and pays principal and interest due the holders of the general obligation bonds issued to pay for the Oregon Convention Center.

In 1991-92, \$1,175,000 in principal and \$4,474,453 in interest are due, making a total obligation of \$5,649,453. Because timing of debt service payment does not coincide precisely with tax receipts, short-term borrowing to meet debt service is required. Interest on this borrowing is estimated at \$4,756.



Convention Center Project Debt Service revenues



Convention Center Project Debt Service expenditures

Convention Center Project Debt Service Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CCP Debt											
Resources											
112,302	278,338	400,000	305000		Fund Balance		100,000		100,000		100,000
5,708,506	5,543,448	4,814,034	311110		Real Property Taxes-Current Year		8,305,643		5,131,854		5,131,854
100,126	259,577	400,000	311120		Real Property Taxes-Prior Year		344,355		344,355		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		78,000		78,000
0	0	0	391559		Trans. Resources from Conv. Cnt. Cap. Fund		175,000		0		0
6,034,165	6,219,549	5,692,034			Total Resources		9,039,998		5,654,209		5,654,209
Debt Service											
990,000	1,045,000	1,110,000	533110		General Obligation Bond-Principal		1,175,000		1,175,000		1,175,000
4,765,828	4,674,253	4,577,278	533120		General Obligation Bond-Interest		4,474,453		4,474,453		4,474,453
5,755,828	5,719,253	5,687,278			Total Debt Service		5,649,453		5,649,453		5,649,453
Interfund Transfers											
0	0	4,756	582531		Trans. Resources to S.W. Revenue Fund		4,756		4,756		4,756
0	0	4,756			Total Interfund Transfers		4,756		4,756		4,756
Contingency and Unappropriated Balance											
278,337	500,296	0	599990		Unappropriated Balance		3,385,789		0		0
278,337	500,296	0			Total Contingency and Unappropriated Balance		3,385,789		0		0
6,034,165	6,219,549	5,692,034			TOTAL EXPENDITURES		9,039,998		5,654,209		5,654,209

Metropolitan

Exposition-

Recreation

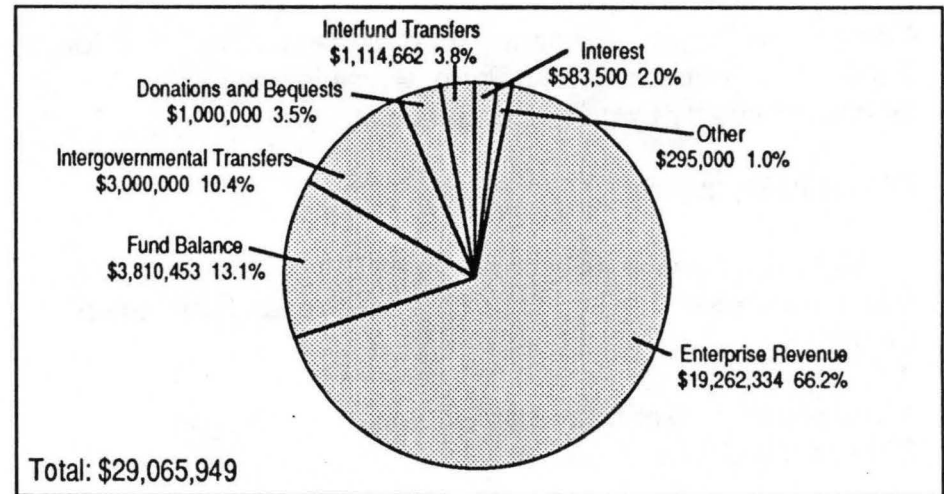
Commission

Metropolitan Exposition-Recreation Commission

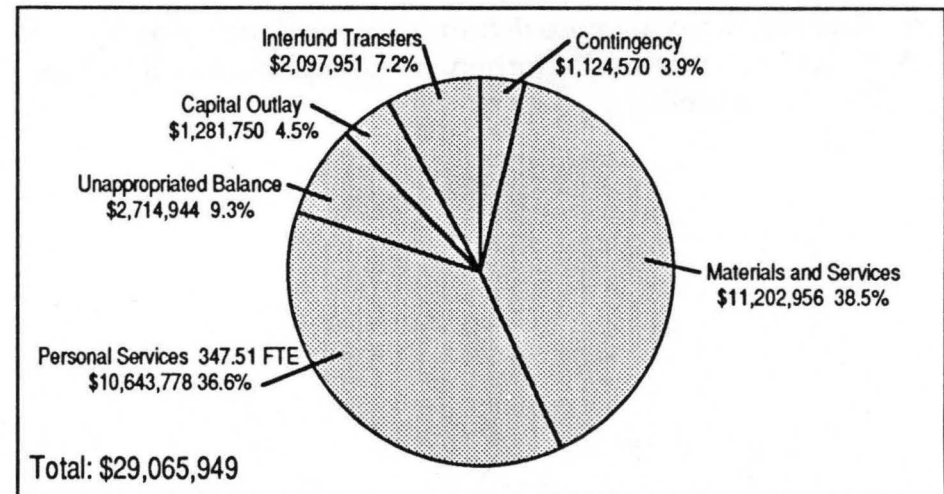
The Metropolitan Exposition-Recreation Commission was created by the Metro Council in December 1987. The commission consists of seven members appointed for four-year terms. Commissioners, representing Clackamas, Multnomah and Washington counties and the Portland City Council, are nominated by the executive office following consultation with the respective governing body. All nominees are appointed by the Metro executive officer and confirmed by the Metro Council. The commission is responsible for the operation of the Oregon Convention Center, regional spectator and performing arts facilities, Metropolitan ERC Management Pool and Portland Arts Center Construction Fund.

In January 1990, the Metro Council and Portland City Council agreed to consolidate the operation of convention, trade and spectator facilities under Metro ERC. Facilities previously governed by the city of Portland's Exposition-Recreation Commission were transferred to Metro ERC, including the Memorial Coliseum, Civic Stadium and the Portland Center for the Performing Arts (Civic Auditorium, Arlene Schnitzer Concert Hall, Winningstad Theater and Intermediate Theater). These facilities are included in the Metro budget, along with the budget for operation and marketing of the Oregon Convention Center. Employees and support service responsibilities were transferred from the city of Portland E-R Commission to the Metro ERC on July 1, 1990.

The budget for the Metro ERC is organized into three operating funds which follow this narrative. By terms of the consolidating agreement, the facilities owned by the city of Portland are accounted for separately from the Metro-owned Oregon



Metro ERC operating revenues



Metro ERC operating expenditures

Metropolitan Exposition-Recreation Commission

Convention Center. A separate fund has been established for the Portland Arts Center Capital Fund, which is intended to be funded largely by private donations.

FY 1991-92 key actions:

- Make improvements in parking, exhibit marshalling area, maintenance, security and seating at the Oregon Convention Center.
- Continue marketing and promotion of the Oregon Convention Center.
- Aggressively market the Memorial Coliseum Complex.
- Research ways to improve future use and funding of the Portland Center for the Performing Arts, and improve telephone ticket sales capability.

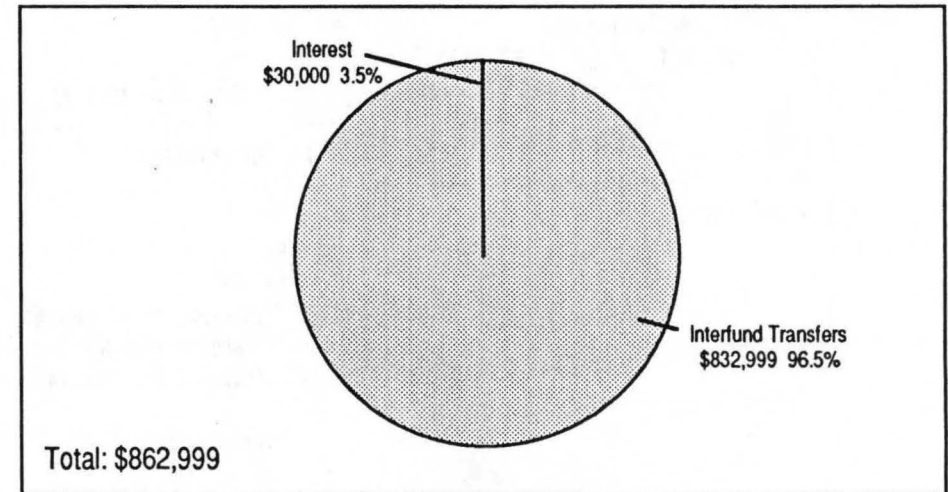
Metro ERC

Management

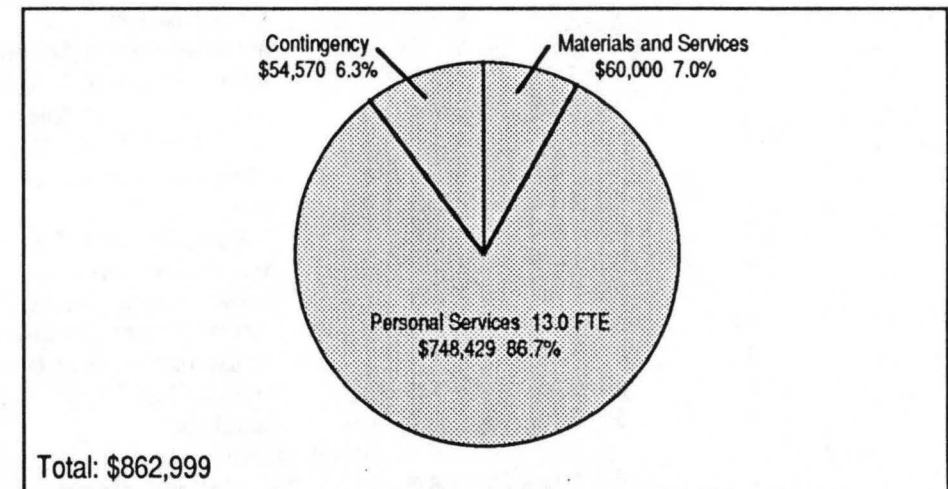
Pool Fund

Metropolitan Exposition-Recreation Management Pool

The Metropolitan Exposition-Recreation Commission Management Pool Fund includes the central management and staff functions that are responsible for all Metro ERC facilities. Costs for FY 1991-92 include funding 13 positions, regional facilities studies and travel. Personnel budgeted in this fund include administration, finance, security/medical, admissions, box office and data processing managers and directors. Transfers from the Spectator Facilities Operating Fund and the Oregon Convention Center Operating Fund support this fund.



Metro ERC Management Pool Fund operating revenues



Metro ERC Management Pool Fund operating expenditures

Metropolitan ERC Management Pool Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
MERC Mgmt Pool											
Resources											
0	0		35,000	361100	Interest on Investments		30,000		30,000		30,000
0	0		373,695	393550	Transfer from OCC Operating Fund		282,344		266,214		266,214
0	0		603,030	393551	Transfer from Spectator Facilities Operating Fund		601,085		566,785		566,785
0	0		1,011,725		Total Resources		913,429		862,999		862,999
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	1.00	80,000		General Manager	1.00	80,000	1.00	80,000	1.00	80,000
0	0	1.00	67,600		Assistant General Manager	1.00	67,600	1.00	67,600	1.00	67,600
0	0	1.00	65,000		Convention Center Manager		0		0		0
0	0	1.00	56,247		Assistant General Manager, Operation	1.00	56,247	1.00	56,247	1.00	56,247
0	0	1.00	44,520		Special Services Director	1.00	44,520	1.00	44,520	1.00	44,520
0	0	1.00	40,413		Admissions Director	1.00	42,465	1.00	42,465	1.00	42,465
0	0	1.00	38,528		Controller	1.00	40,413	1.00	40,413	1.00	40,413
0	0	1.00	34,933		Manager, Technical Services	1.00	36,643	1.00	36,643	1.00	36,643
0	0	1.00	33,540		Systems Administrator	1.00	34,932	1.00	34,932	1.00	34,932
0	0	1.00	33,220		Administrative Assistant	1.00	30,260	1.00	30,260	1.00	30,260
0	0	1.00	31,678		Special Project Coordinator	1.00	33,220	1.00	33,220	1.00	33,220
0	0	0.00	0		Purchasing/Contracts Coordinator	1.00	31,678	1.00	31,678	1.00	31,678
0	0	1.00	24,785		Graphics Coordinator	1.00	26,147	1.00	26,147	1.00	26,147
0	0	0.00	0		Accountant	1.00	30,267	1.00	30,267	1.00	30,267
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		194,037		194,037
0	0		8,988		Service Reimbursement-Workers' Comp		0		0		0
0	0	12.50	764,509		Total Personal Services	13.00	748,429	13.00	748,429	13.00	748,429

Metropolitan ERC Management Pool Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
0	0		132,216	524190	Misc. Professional Services		50,000		50,000		50,000
0	0		20,000	526500	Travel		20,000		10,000		10,000
0	0		152,216		Total Materials & Services		70,000		60,000		60,000
Contingency and Unappropriated Balance											
0	0		95,000	599999	Contingency		95,000		54,570		54,570
0	0		95,000		Total Contingency and Unappropriated Balance		95,000		54,570		54,570
0	0	12.50	1,011,725		TOTAL EXPENDITURES	13.00	913,429	13.00	862,999	13.00	862,999

Oregon

Convention

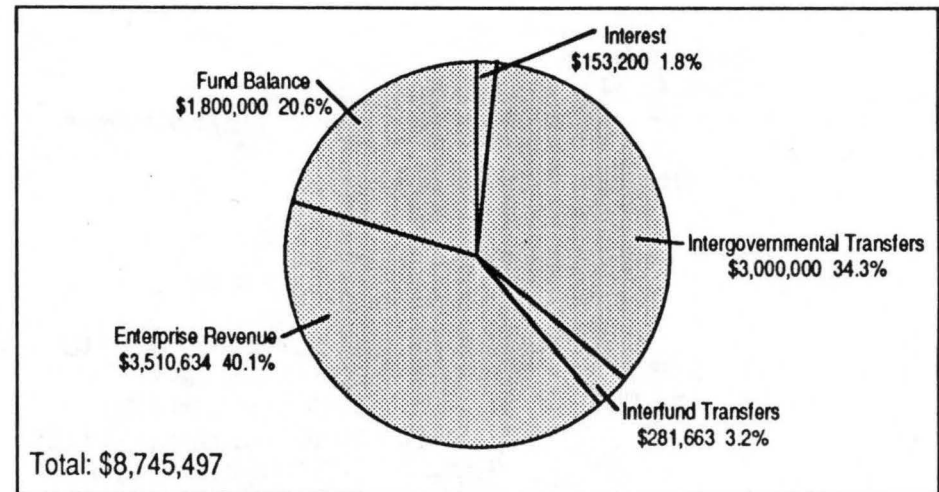
Center

Operating

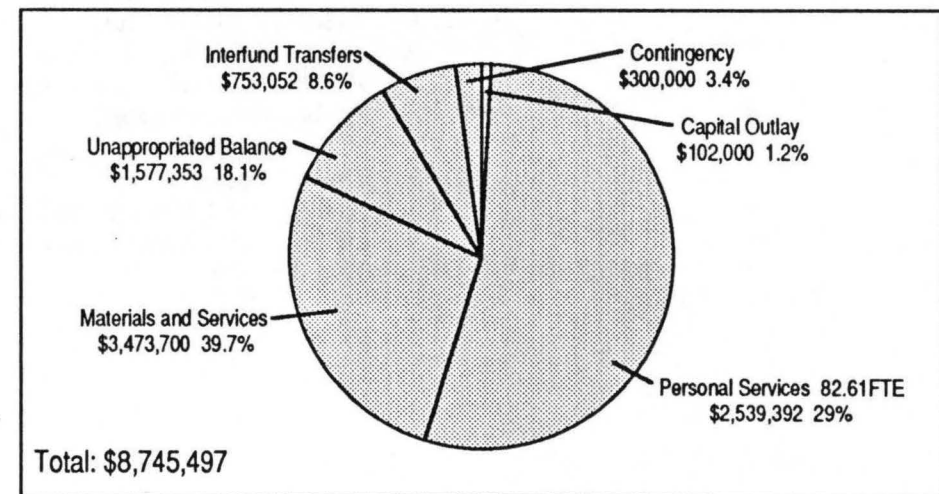
Fund

Oregon Convention Center Operating Fund

This will be the first year the convention center operates for a full 12 months. The start-up year, FY 1990-91, reflected only eight months of operation. In FY 1991-92, total revenues are expected to increase by more than 17 percent, due to the fact that the facility will operate a full 12 months. Projections show that almost 490,000 people will attend events in the facility during the fiscal year, generating \$6.7 million in revenues and creating \$7.2 million in expenses. Included in the convention center's budget are 82.61 staff positions (62 full-time and 20.61 part time). Improvements to the facility include additional power to the ballroom corridor, a parking office and portable custom service desks.



Oregon Convention Center Operating Fund revenues



Oregon Convention Center Operating Fund expenditures

Oregon Convention Center Revenue

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OCC Rev											
Resources											

OREGON CONVENTION CENTER OPERATIONS											
0	1,698,961	1,802,961	299000		Fund Balance	1,800,000		1,800,000		1,800,000	
2,691,778	2,966,332	2,900,000	338100		Hotel/Motel Tax	3,000,000		3,000,000		3,000,000	
0	0	75,750	347100		Admissions/Ticket Sales	0		0		0	
0	0	1,122,505	347220		Rentals-Building	972,625		972,625		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		1,500,000		1,500,000	
0	0	11,604	347500		Merchandising	0		0		0	
0	0	322,915	347600		Utility Services	336,000		336,000		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		153,200		153,200	
0	0	183,458	365110		Event Sponsorship	0		0		0	
0	0	182,851	372100		Reimbursements - Labor	268,320		268,320		268,320	
0	0	383,326	374000		Parking	433,689		433,689		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		8,745,497		8,745,497	

Oregon Convention Center

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OCC Oper											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0		0		Administrative Assistant		0		0		0
22,659	14,610	1.00	36,643		Manager Sales/Marketing	1.00	38,528	1.00	38,528	1.00	38,528
19,476	25,950	1.00	28,682		Sales Associate	1.00	30,380	1.00	30,380	1.00	30,380
28,840	62,730		0		Convention Center Manager	1.00	50,878	1.00	65,000	1.00	65,000
0	2,146	2.00	43,562		Event Coordinator	3.00	75,083	3.00	75,083	3.00	75,083
0	23,613	1.00	34,932		Event Manager	1.00	34,932	1.00	34,932	1.00	34,932
0	6,305	1.00	36,643		Maintenance Section Superintendent	1.00	38,670	1.00	38,670	1.00	38,670
0	0	1.00	33,220		Electrician	1.00	33,345	1.00	33,345	1.00	33,345
0	0	2.75	71,580		Operating Engineer	3.00	95,274	3.00	95,274	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	2.00	57,626	2.00	57,626
0	0	0.92	30,562		Lead Engineer	1.00	33,345	1.00	33,345	1.00	33,345
0	0	1.00	24,784		Sound/Audio Visual Technician	1.00	26,246	1.00	26,246	1.00	26,246
0	0	1.83	45,355		Operations Supervisor	2.00	52,492	2.00	52,492	2.00	52,492
0	0	0.92	25,126		Telephone System Coordinator	1.00	30,380	1.00	30,380	1.00	30,380
511221 WAGES-REGULAR EMPLOYEES (full time)											
14,851	33,195	2.00	39,090		Administrative Secretary	1.00	22,761	1.00	22,761	1.00	22,761
					Operations Secretary	1.00	19,807	1.00	19,807	1.00	19,807
0	0		0		Sales/Marketing Secretary	1.00	20,066	1.00	20,066	1.00	20,066
0	0		0		Event Services Secretary	1.00	22,008	1.00	22,008	1.00	22,008
0	0	1.00	23,631		Bookkeeper	1.00	20,765	1.00	20,765	1.00	20,765
0	0	3.33	57,036		Clerical/Receptionist	3.00	56,828	3.00	56,828	3.00	56,828
0	0	16.50	350,064		Maintenance/Utility Lead	21.00	392,422	21.00	392,422	21.00	392,422
0	0	5.83	91,222		Security Watch staff	8.00	141,436	8.00	141,436	8.00	141,436
0	0		0		Security Supervisor	1.00	22,843	1.00	22,843	1.00	22,843
0	0	1.83	47,633		Utility Maintenance	2.00	40,987	2.00	40,987	2.00	40,987
0	0	2.75	54,225		Utility-Grounds	3.00	60,447	3.00	60,447	3.00	60,447

Oregon Convention Center

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
0	0	1.50	26,945		Secretary/Receptionist	1.06	18,326	1.06	18,326	1.06	18,326
0	0	5.71	83,206		Operations Workers	5.07	77,512	5.07	77,512	5.07	77,512
0	0	1.50	27,249		Facility Security	8.11	155,524	8.11	155,524	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	1.06	18,759	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	4.09	66,685	4.09	66,685
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
0	0		0		Message Center Operators	1.22	17,591	1.22	17,591	1.22	17,591
0	1,571		0	511400	OVERTIME		48,462		48,462		48,462
25,492	44,650		454,698	512000	FRINGE		718,984		704,862		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	82.61	2,539,392	82.61	2,539,392
Materials & Services											
1,070	5,513	6,000	521100		Office Supplies		15,800		15,800		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		65,100		65,100
0	0	4,000	521292		Small Tools		8,086		8,086		8,086
4,762	684	0	521293		Promotion Supplies		0		0		0
2,235	823	215	521310		Subscriptions		215		215		215
1,676	3,667	4,770	521320		Dues		5,360		5,360		5,360
0	0	0	521400		Fuels & Lubricants		3,500		3,500		3,500
0	90	0	521540		Maintenance and Repair Supplies -Equipment		0		0		0
0	11,242	0	524110		Audit Fees		0		0		0

Oregon Convention Center

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
806	3,374	3,000	524120	Legal Fees		3,000	3,000		3,000		3,000
0	64,031	74,288	524130	Promotion/Public Relations		87,987	87,987		87,987		87,987
1,079,785	1,257,230	2,143,528	524190	Misc. Professional Services		1,093,415	1,113,415		1,113,415		1,113,415
0	4,109	0	524310	Management Consulting Services		0	0		0		0
0	0	266,200	525110	Utilities-Electricity		384,000	384,000		384,000		384,000
0	0	30,300	525120	Utilities-Water and Sewer		51,000	51,000		51,000		51,000
0	0	92,000	525130	Utilities-Natural Gas		33,000	33,000		33,000		33,000
0	0	11,500	525190	Utilities-Other		40,500	40,500		40,500		40,500
0	0	61,000	525610	Maintenance & Repair Services-Building		63,500	63,500		63,500		63,500
0	527	20,000	525640	Maintenance & Repair Services-Equipment		47,500	47,500		47,500		47,500
301	10,593	20,000	525710	Equipment Rental		10,000	10,000		10,000		10,000
0	10,000	7,500	525720	Building Rental		0	0		0		0
0	152	0	525723	Operating Lease Payments - other		0	0		0		0
5,834	9,540	9,275	525740	Capital Lease Payments-Office Equipment		0	0		0		0
25,808	4,583	15,820	526200	Ads & Legal Notices		0	0		0		0
36,329	12,949	55,000	526310	Printing Services		60,700	60,700		60,700		60,700
2,803	1,967	5,800	526320	Typesetting and Reprographics		11,300	11,300		11,300		11,300
252	9,146	71,200	526410	Telephone		102,000	102,000		102,000		102,000
2,781	4,058	16,360	526420	Postage		22,220	22,220		22,220		22,220
424	1,258	360	526440	Delivery Service		0	0		0		0
24,958	30,734	19,195	526500	Travel		31,091	31,091		31,091		31,091
0	22,205	1,089,388	526690	Concession/Catering Contract		1,211,067	1,211,067		1,211,067		1,211,067
0	0	40,841	526691	Parking Contract		44,925	44,925		44,925		44,925
300	8,981	0	526700	Temporary Help Services		5,500	5,500		5,500		5,500
867	29,631	8,869	526800	Training, Tuition, Conferences		10,734	10,734		10,734		10,734
0	125	0	526900	Miscellaneous Other Purchased Services		0	0		0		0
0	0	20,500	526910	Uniforms and Cleaning		12,500	12,500		12,500		12,500
51,583	144,131	0	528100	License, Permits, Payments to Other Agencies		0	0		0		0
5,896	4,211	4,500	529500	Meetings		0	0		0		0
3,899	327	7,000	529800	Miscellaneous		9,500	9,500		9,500		9,500
25	6,852	12,600	529835	External Promotion Expenses		20,200	20,200		20,200		20,200
1,252,569	1,663,817	4,191,509	Total Materials & Services			3,453,700	3,473,700		3,473,700		3,473,700

Oregon Convention Center

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
0	204,668		55,000	571400	Purchases - Equipment and Vehicles		0		0		0
0	2,084		123,000	571500	Purchases - Office Furniture and Equipment		5,000		5,000		5,000
0	0		22,000	574520	Construction Work/ Building		107,000		97,000		97,000
0	206,752		200,000		Total Capital Outlay		112,000		102,000		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		248,727		252,064
8,832	6,083		71,154	581615	Trans. Indirect Cost to Insur. Fund-Gen'l		143,464		108,723		108,723
0	0		0	581615	Trans. Indirect Cost to Insur. Fund-Workers' Comp		67,801		67,801		67,801
0	0		373,695	582751	Trans. Resources to MERC Management Pool		282,344		266,214		266,214
0	0		30,590	583610	Trans. Direct Costs to Support Svs. Fund		46,153		39,070		39,070
0	0		0	583615	Trans. Direct Cost to Insur. Fund-EIL		19,180		19,180		19,180
180,653	116,019		669,072		Total Interfund Transfers		827,522		749,715		753,052
Contingency and Unappropriated Balance											
0	0		300,000	599999	Contingency		300,000		300,000		300,000
1,698,962	2,638,101		1,155,594	599990	Unappropriated Balance		1,231,220		1,580,690		1,577,353
1,698,962	2,638,101		1,455,594		Total Contingency and Unappropriated Balance		1,531,220		1,880,690		1,877,353
3,243,502	4,839,459	70.07	8,473,643		TOTAL EXPENDITURES	82.61	8,463,834	82.61	8,745,497	82.61	8,745,497

Spectator

Facilities

Operating

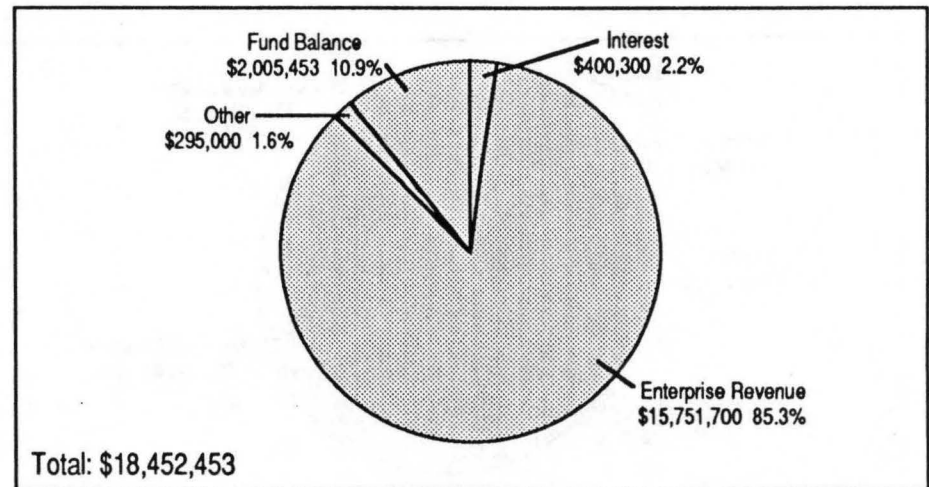
Fund

Spectator Facilities Operating Fund

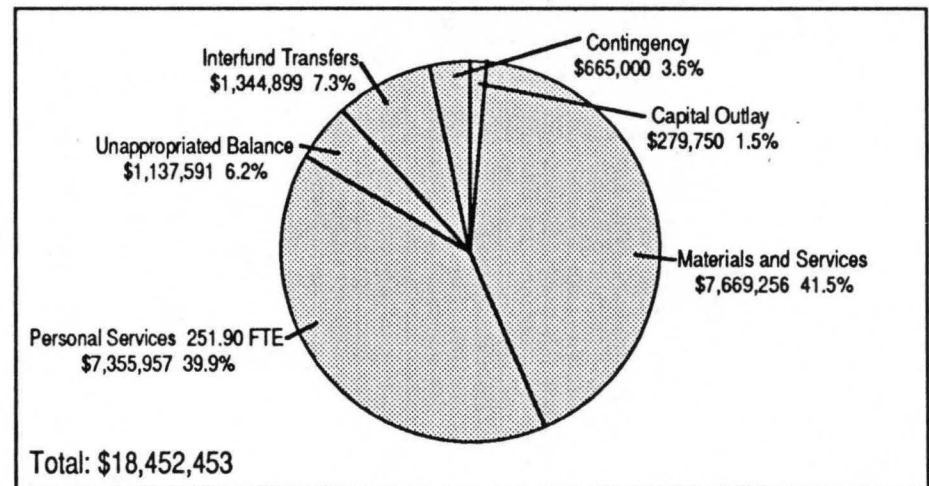
Memorial Coliseum Complex – The coliseum is funding for 114.63 staff positions in FY 1991-92 (55.75 full-time and 58.88 part-time). The facility is projecting to host 468 events with more than 2 million attendance, generating \$10.7 million in gross revenue with expenses of \$10.5 million. Capital expenditures include rolling door replacement, permanent arena seat replacement and small elevator replacement.

Civic Stadium – The stadium budget for FY 1991-92 includes funding for 22.03 staff positions (8.25 full-time and 13.78 part-time). Revenues are projected at \$1.7 million, based on stadium use of almost 200 days with attendance of 426,000 and expenditures estimated to be \$2.1 million. A limited capital improvement program is proposed that includes installation of handicap platforms and portable radios.

Portland Center for the Performing Arts – The center consists of the Arlene Schnitzer Concert Hall, Intermediate Theater, Winningstad Theater and Civic Auditorium. Attendance is projected at about 800,000 patrons at approximately 800 performances. For FY 1991-92, 115.24 staff positions are budgeted (26 full-time and 89.24 part-time). Revenues are projected to be \$4 million, based on an estimated 800 performances and attendance of 800,000, with expenditures projected at \$4.9 million. Included in the budget is \$136,150 for capital outlay for the sound and lighting board system at the Civic Auditorium; renovation of the backstage elevator at the Arlene Schnitzer Concert Hall; elevator photo security system, concert chairs and catwalk system at the New Theater Building.

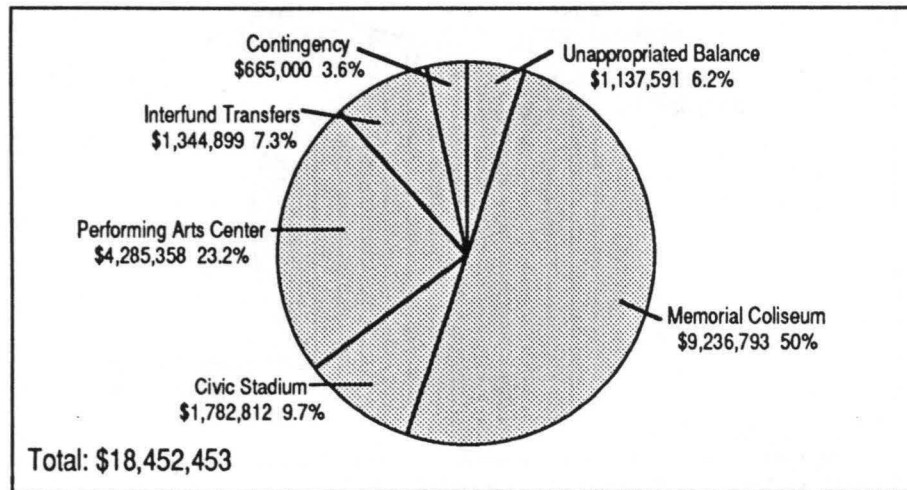


Spectator Facilities Operating Fund revenue



Spectator Facilities Operating Fund expenditures

Spectator Facilities Operating Fund



Spectator Facilities Fund expenditures by facility

Spectator Facilities Operating Fund Revenue

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

Spectator Facilities: Coliseum

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Coliseum											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	0.75	42,750		Coliseum/Stadium Manager	0.75	42,750	0.75	42,750	0.75	42,750
0	0	1.00	34,932		Accountant	1.00	34,932	1.00	34,932	1.00	34,932
0	0	1.00	26,029		Assistant Accountant	1.00	27,461	1.00	27,461	1.00	27,461
0	0	1.00	33,220		Assistant Manager Security/Medical	1.00	33,220	1.00	33,220	1.00	33,220
					Assistant Manager Admissions	1.00	30,260	1.00	30,260	1.00	30,260
0	0	1.00	33,280		Assistant Manager Ticket Services	1.00	30,535	1.00	30,535	1.00	30,535
0	0	1.00	48,423		Ticket Service Supervisor	2.00	49,862	2.00	49,862	2.00	49,862
0	0	1.00	38,528		Manager Event Services	1.00	38,528	1.00	38,528	1.00	38,528
0	0		0		Senior Event Coordinator	1.00	29,058	1.00	29,058	1.00	29,058
0	0	3.00	74,444		Event Coordinator	3.00	25,168	1.00	25,168	1.00	25,168
0	0	1.00	42,465		Sales Manager	1.00	42,465	1.00	42,465	1.00	42,465
0	0	1.00	30,137		Public Information Specialist	1.00	30,137	1.00	30,137	1.00	30,137
0	0	1.00	21,574		Group Sales Coordinator	1.00	21,717	1.00	21,717	1.00	21,717
0	0	1.00	26,029		Sales Associate		0		0		0
0	0	1.00	33,220		Lead Engineer	1.00	33,137	1.00	33,137	1.00	33,137
0	0	4.00	126,548		Operations Engineer	4.00	122,272	4.00	122,272	4.00	122,272
0	0	1.00	40,413		Maintenance Section Superintendent	1.00	40,413	1.00	40,413	1.00	40,413
0	0	2.00	55,993		Set-Up Supervisor	2.00	58,157	2.00	58,157	2.00	58,157
0	0		0		Administrative Staff Assistant	1.00	22,761	1.00	22,761	1.00	22,761
511221 WAGES-REGULAR EMPLOYEES (full time)											
0	0	1.00	22,561		Bookkeeper II		0		0		0
0	0	1.00	19,682		Bookkeeper I	2.00	40,572	2.00	40,572	2.00	40,572
0	0	1.00	18,052		Accounting Clerk	1.00	18,951	1.00	18,951	1.00	18,951
0	0	1.00	20,585		Office Assistant	1.00	21,717	1.00	21,717	1.00	21,717
0	0	1.00	20,585		Switchboard/Receptionist	2.00	40,668	2.00	40,668	2.00	40,668
0	0		0		General Office Clerk	1.00	18,070	1.00	18,070	1.00	18,070
0	0	1.00	17,963		Data Entry Clerk		0		0		0
0	0	1.00	17,963		Sales Associate	1.00	18,951	1.00	28,100	1.00	28,100
0	0		0		Customer Service Representative	1.00	20,765	1.00	20,765	1.00	20,765

Spectator Facilities: Coliseum

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	2.00	37,548		Security Watch Staff	2.00	39,978	2.00	39,978	2.00	39,978
0	0	1.00	20,585		Security Secretary	1.00	21,717	1.00	21,717	1.00	21,717
0	0	1.00	20,585		Administrative Secretary	1.00	19,807	1.00	19,807	1.00	19,807
0	0	1.00	22,318		Utility/Grounds	1.00	20,488	1.00	20,488	1.00	20,488
0	0	15.00	346,948		Utility Lead	15.00	347,383	15.00	347,383	15.00	347,383
0	0	3.00	67,372		Utility Maintenance	3.00	60,966	3.00	60,966	3.00	60,966
0	0	1.00	23,631		Operations Staff Assistant	1.00	23,802	1.00	23,802	1.00	23,802
0	0	55.45	1,043,798	511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0		0		Stagehand/Utility Workers	12.93	319,933	12.93	319,933	12.93	319,933
0	0		0		Security/Medical Workers	16.27	319,355	16.27	319,355	16.27	319,355
0	0		0		Ushers/Sellers/Gate Attendants	23.56	360,787	23.56	360,787	23.56	360,787
0	0		0		Receptionist/Secretarial	3.58	27,486	3.58	27,486	3.58	27,486
0	0		0		Merchandising Vendors	2.54	98,589	2.54	98,589	2.54	98,589
0	0		45,132	511400	OVERTIME		55,990		55,990		55,990
0	0		8,519		PREMIUM PAY		0		0		0
0	0		777,120	512000	FRINGE		919,081		923,044		923,044
0	0		36,916				0		0		0
0	0	108.20	3,295,848		Total Personal Services	116.63	3,527,889	114.63	3,541,001	114.63	3,541,001
					Materials & Services						
0	0		25,000	521100	Office Supplies		25,000		25,000		25,000
0	0		82,909	521290	Other Supplies		88,909		88,909		88,909
0	0		12,715	521292	Small Tools		7,387		7,387		7,387
0	0		3,350	521400	Fuels & Lubricants		0		0		0
0	0		0	521310	Subscriptions		2,040		2,040		2,040
0	0		0	521320	Dues		3,650		3,650		3,650
0	0		0	521400	Fuels & Lubricants		3,685		3,685		3,685
0	0		2,000	524110	Audit Services		0		0		0
0	0		25,000	524120	Legal Fees		25,000		25,000		25,000
0	0		137,025	524130	Promotion/Public Relation Services		140,300		77,200		77,200
0	0		11,682	524190	Misc Professional Services		25,000		21,000		21,000

Spectator Facilities: Coliseum

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	4,000	524310		Management Consulting Services		0		0		0
0	0	262,851	525110		Utilities-Electricity		275,993		275,993		275,993
0	0	64,468	525120		Utilities-Water and Sewer		98,284		98,284		98,284
0	0	2,297	525130		Utilities-Natural Gas		2,297		2,297		2,297
0	0	44,688	525140		Utilities-Heating Oil		67,000		67,000		67,000
0	0	33,881	525190		Utilities-Other		45,097		45,097		45,097
0	0	155,848	525610		Maintenance & Repair Services-Building		88,920		88,920		88,920
0	0	0	525640		Maintenance & Repair Services-Equipment		71,841		71,841		71,841
0	0	31,598	525710		Equipment Rental		34,520		34,520		34,520
0	0	25,862	526310		Printing Services		19,140		19,140		19,140
0	0	0	526320		Typesetting & Reprographics		7,000		7,000		7,000
0	0	50,923	526410		Telephone		52,903		52,903		52,903
0	0	25,500	526420		Postage		27,910		27,910		27,910
0	0	29,800	526500		Travel		37,050		37,050		37,050
0	0	3,391,375	526690		Concessions/Catering Contract		3,529,175		3,529,175		3,529,175
0	0	421,338	526691		Parking Contract		421,002		421,002		421,002
0	0	357,280	526700		Temporary Help Services		462,631		462,631		462,631
0	0	10,500	526800		Training, Tuition, Conferences		17,330		17,330		17,330
0	0	23,611	526910		Uniforms and Cleaning		36,000		36,000		36,000
0	0	0	528100		Payments to Other Agencies		2,500		2,500		2,500
0	0	41,525	529800		Miscellaneous		12,928		12,928		12,928
0	0	5,277,026			Total Materials & Services		5,630,492		5,563,392		5,563,392
Capital Outlay											
0	0	36,500	571400		Purchases - Equipment and Vehicles		47,400		47,400		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		85,000		85,000
0	0	268,500			Total Capital Outlay		132,400		132,400		132,400
0	0	108.20	8,841,374		TOTAL EXPENDITURES	116.63	9,290,781	114.63	9,236,793	114.63	9,236,793

Spectator Facilities: Civic Stadium

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Civic Stadium											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	0.25	14,250		Coliseum/Stadium Manager	0.25	14,250	0.25	14,250	0.25	14,250
0	0	1.00	30,137		Set-up Supervisor	1.00	30,260	1.00	30,260	1.00	30,260
0	0	2.00	46,538		Ticker Service Supervisor	2.00	47,604	2.00	47,604	2.00	47,604
0	0		0		Senior Event Coordinator	1.00	29,078	1.00	29,078	1.00	29,078
511221 WAGES-REGULAR EMPLOYEES (full time)											
0	0	2.00	46,800		Utility Lead	2.00	47,508	2.00	47,508	2.00	47,508
0	0	1.00	28,682		Assistant Set-up Supervisor	1.00	30,260	1.00	30,260	1.00	30,260
0	0	1.00	18,782		Security Watch Staff	1.00	18,951	1.00	18,951	1.00	18,951
511225 WAGES-REGULAR EMPLOYEES (part time)											
0	0	12.36	204,303		Utility Workers	0.96	27,655	0.96	27,655	0.96	27,655
0	0		0		Security/Medical	2.53	54,130	2.53	54,130	2.53	54,130
0	0		0		Ushers/Sellers/Gate Attendants	9.53	127,977	9.53	127,977	9.53	127,977
0	0		0		Merchandising Vendors	0.51	12,168	0.51	12,168	0.51	12,168
0	0		0		Message Center Operators	0.25	5,272	0.25	5,272	0.25	5,272
0	0		7,506	511400	OVERTIME		8,065		8,065		8,065
0	0		307		PREMIUM PAY		0		0		0
0	0		114,214	512000	FRINGE		153,970		153,970		153,970
0	0		5,426				0		0		0
0	0	19.61	516,945		Total Personal Services	22.03	607,148	22.03	607,148	22.03	607,148
Materials & Services											
0	0		600	521100	Office Supplies		500		500		500
0	0		16,210	521290	Other Supplies		16,098		16,098		16,098
0	0		1,415	521292	Small Tools		1,770		1,770		1,770
0	0		1,733	521400	Fuels & Lubricants		1,900		1,900		1,900
0	0		0	524130	Promotion/Public Relations		300		300		300

Spectator Facilities: Civic Stadium

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	9,432	524190		Misc professional services	700		700		700	
0	0	88,555	525110		Utilities-Electricity	90,000		90,000		90,000	
0	0	8,955	525120		Utilities-Water and Sewer	13,200		13,200		13,200	
0	0	12,425	525190		Utilities-Other	14,300		14,300		14,300	
0	0	27,591	525610		Maintenance & Repair Services-Building	18,000		18,000		18,000	
0	0	0	525640		Maintenance & Repair Services-Equipment	15,481		15,481		15,481	
0	0	9,809	525710		Equipment Rental	10,220		10,220		10,220	
0	0	1,000	526310		Printing Services	0		0		0	
0	0	2,000	526410		Telephone	3,000		3,000		3,000	
0	0	500	526420		Postage	0		0		0	
0	0	0	526500		Travel	400		400		400	
0	0	842,225	526690		Concession/Catering Contract	836,020		836,020		836,020	
0	0	121,046	526700		Temporary Help Services	136,275		136,275		136,275	
0	0	0	526800		Training, Tuition, Conferences	3,350		3,350		3,350	
0	0	4,500	526910		Uniforms and Cleaning	1,650		1,650		1,650	
0	0	2,200	529800		Miscellaneous	1,300		1,300		1,300	
0	0	1,150,196			Total Materials & Services	1,164,464		1,164,464		1,164,464	
					Capital Outlay						
0	0	7,500	571400		Purchases - Equipment and Vehicles	10,000		10,000		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		1,200		1,200	
0	0	21,700			Total Capital Outlay	11,200		11,200		11,200	
0	0	19.61	1,688,841		TOTAL EXPENDITURES	22.03	1,782,812	22.03	1,782,812	22.03	1,782,812

Spectator Facilities: Performing Arts Center

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

Spectator Facilities: Performing Arts Center

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		23,092	511400	OVERTIME		27,560		27,560		27,560
0	0		1,200		PREMIUM PAY		0		0		0
0	0		589,289	512000	FRINGE		742,917		742,917		742,917
0	0		27,993				0		0		0
0	0	101.61	2,972,515		Total Personal Services	115.24	3,207,808	115.24	3,207,808	115.24	3,207,808
					Materials & Services						
0	0		16,000	521100	Office Supplies		17,000		17,000		17,000
0	0		62,718	521290	Other Supplies		64,360		64,360		64,360
0	0		1,600	521292	Small Tools		3,000		3,000		3,000
0	0		0	521310	Subscriptions		935		935		935
0	0		0	521320	Dues		1,320		1,320		1,320
0	0		60,400	524130	Promotion/Public Relation Services		60,220		60,220		60,220
0	0		4,340	524190	Misc. Professional Services		16,350		12,850		12,850
0	0		198,000	525110	Utilities-Electricity		199,980		199,980		199,980
0	0		16,486	525120	Utilities-Water and Sewer		18,958		18,958		18,958
0	0		54,251	525130	Utilities-Natural Gas		55,000		55,000		55,000
0	0		12,038	525190	Utilities-Other		15,000		15,000		15,000
0	0		81,775	525610	Maintenance & Repair Services-Building		52,192		52,192		52,192
0	0		0	525640	Maintenance & Repair Services-Equipment		40,583		40,583		40,583
0	0		16,612	525710	Equipment Rental		20,400		20,400		20,400
0	0		94,200	525720	Building Rental		94,640		94,640		94,640
0	0		118,750	526310	Printing Services		100,700		84,200		84,200
0	0		59,060	526410	Telephone		64,900		64,900		64,900
0	0		11,200	526420	Postage		46,000		46,000		46,000
0	0		7,000	526500	Travel		14,550		14,550		14,550
0	0		13,300	526700	Temporary Help Services		38,000		38,000		38,000
0	0		2,300	526800	Training, Tuition, Conferences		2,300		2,300		2,300

Spectator Facilities: Performing Arts Center

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		17,118	526910	Uniforms and Cleaning		4,500		4,500		4,500
0	0		18,887	528100	License, Permits, Payments to Other Agencies		18,887		18,887		18,887
0	0		83,025	529800	Miscellaneous		9,475		9,475		9,475
0	0		125,000	529835	External Promotion Expenses		2,150		2,150		2,150
0	0		1,074,060		Total Materials & Services		961,400		941,400		941,400
					Capital Outlay						
0	0		17,975	571400	Purchases - Equipment and Vehicles		18,900		18,900		18,900
0	0		6,300	571500	Purchases - Office Furniture and Equipment		750		750		750
0	0		288,300	574520	Construction Work/Materials - Buildings, Exhibits		116,500		116,500		116,500
0	0		312,575		Total Capital Outlay		136,150		136,150		136,150
0	0	101.61	4,359,150		TOTAL EXPENDITURES	115.24	4,305,358	115.24	4,285,358	115.24	4,285,358

Spectator Facilities: Transfers and Contingency

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Gen'l Exp											
Interfund Transfers											
0	0	312,466	581610		Trans. Indirect Costs to Support Svs. Fund		431,576		399,676		405,037
0	0	114,822	581615		Trans. Indirect Cost to Insur. Fund-Gen'l		230,530		174,704		174,704
0	0	0	581615		Trans. Indirect Cost to Insur. Fund-Workers' Comp		108,949		108,949		108,949
0	0	603,030	582751		Transfer Resources to Metro ERC Management Pool		601,085		566,785		566,785
0	0	45,885	583610		Transfer Direct Costs to Support Svs. Fund		69,230		58,604		58,604
0	0	0	583615		Transfer Direct Cost to Insur. Fund-EIL		30,820		30,820		30,820
0	0	1,076,203			Total Interfund Transfers		1,472,190		1,339,538		1,344,899
Contingency and Unappropriated Balance											
0	0	665,000	599999		Contingency		665,000		665,000		665,000
0	0	2,005,453	599990		Unappropriated Balance		936,312		1,142,952		1,137,591
0	0	2,670,453			Total Contingency and Unappropriated Balance		1,601,312		1,807,952		1,802,591
0	0	229.42	18,636,021		TOTAL EXPENDITURES	253.90	18,452,453	251.90	18,452,453	251.90	18,452,453

Portland

Center for the

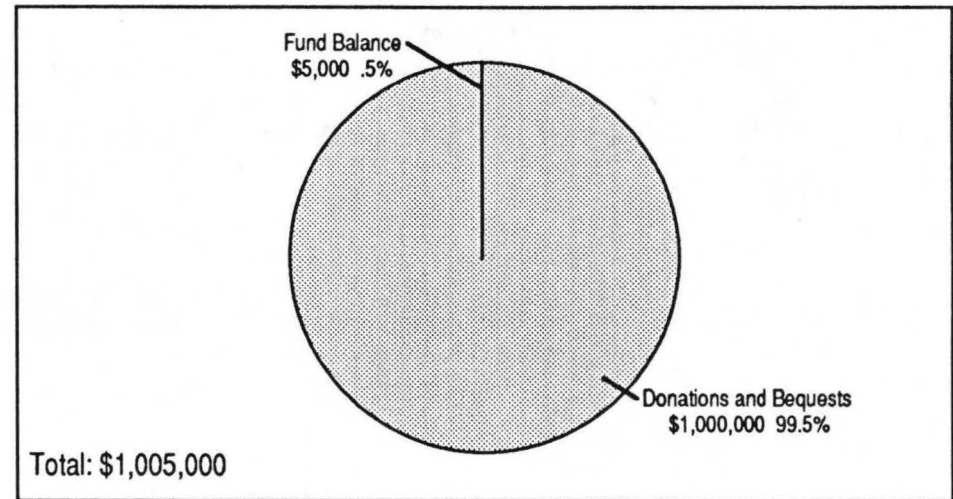
Performing

Arts

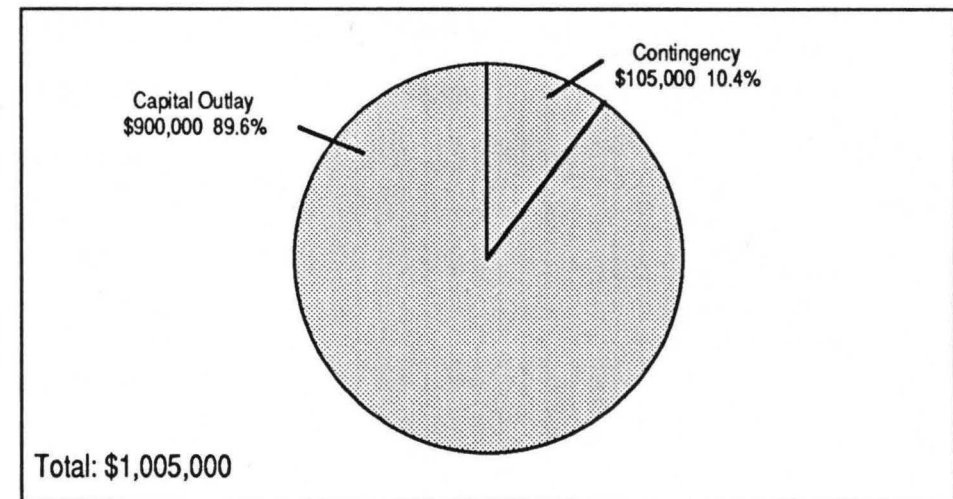
Capital Fund

Portland Center for the Performing Arts Capital Fund

This fund is dedicated to the improvement of the New Theater Building, which houses the Winningstad and Intermediate theaters. Created largely by private donations, this fund will be used to fund the remodeling work in the Winningstad Theater completed last year. Other work is planned, including the construction of Founder Room office space and studio space costing approximately \$1 million, if additional funds are secured.



Performing Arts Center Capital Fund revenue



Performing Arts Center Capital Fund expenditures

Portland Center for the Performing Arts Capital Fund

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

Eliminated

Funds

Solid Waste Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SW Oper Rev											
Resources											
4,132,785	6,227,167	8,500,000	305000		Fund Balance		0		0		0
1,110	5,603	0	341500		Documents & Publications		0		0		0
15,077,425	22,587,304	0	343111		Disposal Fees-Commercial		0		0		0
874,343	1,326,455	0	343115		Disposal Fees-Public		0		0		0
3,845,368	4,360,282	0	343121		User Fees-Commercial		0		0		0
296,534	286,824	0	343125		User Fees-Public		0		0		0
3,099,857	4,686,221	0	343131		Regional Transfer Charge-Commercial		0		0		0
311,235	226,964	0	343135		Regional Transfer Charge-Public		0		0		0
869,643	995,374	0	343141		Convenience Charge-Commercial		0		0		0
71,157	91,903	0	343145		Convenience Charge-Public		0		0		0
324,748	371,223	0	343151		Rehabilitation & Enhancement Fee-Commercial		0		0		0
14,860	17,544	0	343155		Rehabilitation & Enhancement Fee-Public		0		0		0
92,098	163,180	0	343161		Mitigation Fee-Commercial		0		0		0
11,934	19,453	0	343180		Special Waste Fee		0		0		0
586,665	0	0	343191		Landfill Siting Fee-Commercial		0		0		0
12,731	0	0	343195		Landfill Siting Fee-Public		0		0		0
600	5,700	0	343200		Franchise Fees		0		0		0
6,923	9,184	0	343300		Salvage Revenue		0		0		0
1,450	13,737	0	343900		Tarp Sales		0		0		0
6,260	6,380	0	343800		Sublease Income		0		0		0
294,006	503,501	0	361100		Interest on Investments		0		0		0
113,010	110,622	0	363000		Finance Charge		0		0		0
27,079	330,157	0	379000		Other Miscellaneous Revenue		0		0		0
0	2,320	0	393768		Trans. Direct Cost from Rehab. & Enhance.		0		0		0
30,071,821	42,347,098	8,500,000			Total Resources		0		0		0

Solid Waste Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SW Oper											
Personal Services											
0	0	0		511121	SALARIES-REGULAR EMPLOYEES (full time)	0		0		0	
72,267	65,354	0			Dir. of Solid Waste Planning	0		0		0	
46,369	54,217	0			Budget and Finance Manager	0		0		0	
40,965	45,082	0			Engineering Manager	0		0		0	
36,151	44,593	0			Facilities Superintendent	0		0		0	
57,211	70,437	0			Sr. Engineer Planner	0		0		0	
14,399	62,277	0			Assoc. Engineer Planner	0		0		0	
18,707	40,008	0			Solid Waste Supervisor	0		0		0	
137,170	221,857	0			Sr. Solid Waste Planner	0		0		0	
153,105	204,089	0			Assoc. Solid Waste Planner	0		0		0	
64,699	101,695	0			Sr. Management Analyst	0		0		0	
2,080	28,609	0			Assoc. Management Analyst	0		0		0	
5,460	30,972	0			Asst. Management Analyst	0		0		0	
26,362	26,898	0			Assoc. Public Affairs Spec.	0		0		0	
22,980	25,285	0			Administrative Assistant	0		0		0	
42,030	52,023	0			Site Supervisor	0		0		0	
0	0	0		511221	WAGES-REGULAR EMPLOYEES (full time)	0		0		0	
14,339	21,248	0			Administrative Secretary	0		0		0	
18,838	15,684	0			Secretary	0		0		0	
8,961	18,260	0			Program Assistant 2	0		0		0	
33,414	53,039	0			Program Assistant 1	0		0		0	
160,075	157,338	0			Scalehouse Clerk	0		0		0	
26,614	16,391	0			Office Assistant	0		0		0	
5,201	0	0			Receptionist	0		0		0	
0	0	0		511225	WAGES-REGULAR EMPLOYEES (part time)	0		0		0	
0	16,426	0			Office Assistant	0		0		0	
	34,983	0			Scalehouse Clerk	0		0		0	

Solid Waste Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)		0		0		0
47,574	18,675		0		Temporary		0		0		0
18,378	21,653		0	511400	OVERTIME		0		0		0
346,797	481,505		0	512000	FRINGE		0		0		0
1,420,146	1,928,598	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
Materials & Services											
16,492	28,935		0	521100	Office Supplies		0		0		0
786	14,991		0	521110	Computer Software		0		0		0
68	641		0	521220	Custodial Supplies		0		0		0
7,158	11,200		0	521240	Graphics/Reprographic Supplies		0		0		0
121	4,804		0	521260	Printing Supplies		0		0		0
3,369	2,397		0	521290	Other Supplies		0		0		0
0	569		0	521292	Small Tools						
0	5,042		0	521293	Promotion Supplies		0		0		0
4,588	4,502		0	521310	Subscriptions		0		0		0
321	1,040		0	521320	Dues		0		0		0
152	1,182		0	521400	Fuels & Lubricants		0		0		0
3,537	152		0	521510	Maintenance & Repairs Supplies-Building		0		0		0
700	1,290		0	521520	Maintenance & Repairs Supplies-Grounds		0		0		0
1,974	139		0	521530	Maintenance & Repairs Supplies-Vehicles		0		0		0
14,863	2,509		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
0	3,912		0	523200	Merchandise for Resale-Retail		0		0		0
0	7,375		0	524120	Legal Fees		0		0		0
45,543	250,348		0	524130	Promotion/Public Relations		0		0		0
2,163,174	1,359,037		0	524190	Misc. Professional Services		0		0		0
6,071	6,305		0	524210	Data Processing Services		0		0		0
270	10,299		0	525610	Maintenance & Repairs Services-Building		0		0		0
118	119		0	525110	Utilities-Electricity		0		0		0

Solid Waste Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
13,453	50,216	0		525120	Utilities-Water & Sewer		0		0		0
4,343	0	0		525190	Utilities-Other		0		0		0
99	2,749	0		525200	Cleaning Services		0		0		0
338	360	0		525620	Maintenance & Repairs Services-Grounds		0		0		0
18	883	0		525630	Maintenance & Repairs Services-Vehicles		0		0		0
2,012	5,821	0		525640	Maintenance & Repairs Services-Equipment		0		0		0
0	10,659	0		525690	Maintenance & Repairs Services-Other						
5,357	13,942	0		525710	Equipment Rental		0		0		0
0	329,741	0		525720	Land & Building Rental						
876	0	0		525731	Operating Lease Payments-Building		0		0		0
66,367	51,326	0		526200	Ads & Legal Notices		0		0		0
116,418	69,065	0		526310	Printing Services		0		0		0
4,008	12,169	0		526320	Typesetting & Reprographics Services		0		0		0
12,551	16,305	0		526410	Telephone		0		0		0
100,770	45,902	0		526420	Postage		0		0		0
1,728	3,375	0		526440	Delivery Service		0		0		0
18,966	30,906	0		526500	Travel		0		0		0
4,444,440	13,293,312	0		526610	Disposal Operations		0		0		0
9,599	9,464	0		526700	Temporary Help Services		0		0		0
19,744	26,639	0		526800	Training, Tuition, Conferences		0		0		0
25,243	19,084	0		526900	Miscellaneous Purchased Services		0		0		0
42	4,714	0		526910	Uniform Supply & Cleaning Services		0		0		0
1,051,649	618,526	0		528100	License, Permits, Payments to Other Agencies		0		0		0
5,557	5,108	0		528310	Real Property Taxes		0		0		0
12,989	9,787	0		529500	Meetings		0		0		0
211	243	0		529800	Miscellaneous		0		0		0
0	975	0		531100	Capital Lease Payments-Furniture & Equipment		0		0		0
8,186,083	16,348,059	0			Total Materials & Services		0		0		0

Solid Waste Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
3,475	1,656		0	571400	Purchases-Equipment & Vehicles		0		0		0
91,549	70,834		0	571500	Purchases-Office Furniture & Equipment		0		0		0
95,024	72,490		0		Total Capital Outlay		0		0		0
Interfund Transfers											
302,917	423,808		0	581010	Trans. Indirect Costs to Gen'l Fund		0		0		0
64,405	66,878		0	581513	Trans. Indirect Costs to Bldg. Fund		0		0		0
982,601	1,181,261		0	581610	Trans. Indirect Costs to Support Svs. Fund		0		0		0
559,684	38,434		0	581615	Trans. Indirect Costs to Insurance Fund		0		0		0
491,648	864,368		0	582140	Trans. Resources to Plan. Fund		0		0		0
0	0	8,500,000		582531	Trans. Resources to S.W. Revenue Fund		0		0		0
683,918	650,276		0	582532	Trans. Resources to S.W. Debt Fund		0		0		0
284,254	4,282,000		0	582534	Trans. Resources to S.W. Cap. Fund		0		0		0
10,429,010	12,000,000		0	582535	Trans. Resources to S.W. Reserve Fund		0		0		0
344,964	314,503		0	582768	Trans. Resources to Rehab. & Enhance. Fund		0		0		0
0	26,465		0	583010	Trans. Direct Costs to Gen'l Fund		0		0		0
0	1,500,000		0	583615	Trans. Direct Costs to Insurance Fund		0		0		0
14,143,401	21,347,993	8,500,000			Total Interfund Transfers		0		0		0
Contingency and Unappropriated Balance											
6,227,167	2,649,958		0	599000	Unappropriated Fund Balance		0		0		0
6,227,167	2,649,958		0		Total Contingency and Unappropriated Balance		0		0		0
30,071,821	42,347,098	0.00	8,500,000		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

Solid Waste Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SW Cap											
Resources											
2,349,563	1,434,424	3,690,000	305000		Fund Balance		0		0		0
140,987	213,397	0	361100		Interest on Investments		0		0		0
284,254	4,282,000	0	391530		Trans. Resources from S.W. Oper. Fund		0		0		0
2,774,804	5,929,821	3,690,000			Total Resources		0		0		0
Materials & Services											
METRO EAST											
0	68,230	0	524120		Legal Fees		0		0		0
0	10,000	0	524190		Misc. Professional Services		0		0		0
METRO SOUTH											
0	8,550	0	524190		Misc. Professional Services		0		0		0
0	18,023	0	528100		Licenses, Permits, Payments to Agencies		0		0		0
ALTERNATIVE TECHNOLOGY/COMPOST FACILITY											
0	91,272	0	524120		Legal Fees		0		0		0
0	196,075	0			Total Materials & Services		0		0		0

Solid Waste Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
METRO SOUTH											
0	945,130	0	571200		Purchases-Improvements Other than Buildings		0		0		0
0	11,480	0	571400		Purchases-Equipment & Vehicles		0		0		0
0	4,900	0	574190		Other Construction Services						
0	20,860	0	574510		Construction Work Materials		0		0		0
METRO EAST											
0	15,850	0	574130		Engineering Services		0		0		0
ST. JOHNS LANDFILL											
125,694	0	0	571200		Purchases-Improvements Other than Buildings		0		0		0
18,317	80,957	0	574130		Engineering Services		0		0		0
0	533,682	0	574510		Construction Improvements						
1,196,369	845,104	0	574571		Const. Work/Materials-Final Cover & Imp.		0		0		0
1,340,380	2,457,963	0			Total Capital Outlay		0		0		0
Interfund Transfers											
0	0	3,690,000	582531		Trans. Resources to S.W. Revenue Fund		0		0		0
0	0	3,690,000			Total Interfund Transfers		0		0		0
Contingency and Unappropriated Balance											
1,434,424	3,275,783	0	599990		Unappropriated Fund Balance		0		0		0
1,434,424	3,275,783	0			Total Contingency and Unappropriated Balance		0		0		0
2,774,804	5,929,821	3,690,000			Total Requirements		0		0		0

St. Johns Reserve Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
St. Johns Reserve											
Resources											
2,150,991	12,943,704	26,375,520		305000	Fund Balance		0		0		0
363,703	1,276,566	0		361100	Interest on Investments		0		0		0
10,429,010	12,000,000	0		391530	Trans. Resources from S.W. Oper. Fund		0		0		0
12,943,704	26,220,270	26,375,520			Total Resources		0		0		0
Requirements											
0	0	26,375,520		582531	Trans. Resources to S.W. Revenue Fund		0		0		0
12,943,704	26,220,270	0		599990	Unappropriated Balance		0		0		0
12,943,704	26,220,270	26,375,520			Total Requirements		0		0		0

Solid Waste Debt Service Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		APPROVED		ADOPTED	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SW Debt											
Resources											
683,918	650,277	0	391530		Trans. Resources from S.W. Oper. Fund		0		0		0
683,918	650,277	0			Total Resources		0		0		0
Requirements											
DEQ Loan SW115											
160,000	160,000	0	532110		DEQ Loan-Principal		0		0		0
33,000	14,600	0	532120		DEQ Loan-Interest		0		0		0
DEQ Loan SW118											
224,000	225,000	0	532110		DEQ Loan-Principal		0		0		0
266,918	250,677	0	532120		DEQ Loan-Interest		0		0		0
683,918	650,277	0			Total Requirements		0		0		0