



METRO

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

Agenda

*** PLEASE NOTE:** Special meeting - next
regular meeting Thursday, May 14, 1992

DATE: May 7, 1992*
MEETING: METRO COUNCIL
DAY: Thursday
TIME: 5:30 p.m.
PLACE: Metro Council Chamber

Approx.
Time*

Presented
By

5:30 ROLL CALL/CALL TO ORDER

1. INTRODUCTIONS

2. CITIZEN COMMUNICATIONS TO THE COUNCIL ON NON-AGENDA ITEMS

3. EXECUTIVE OFFICER COMMUNICATIONS

5:40
(5 min.) 4. CONSENT AGENDA (Action Requested: Motion to Adopt the
Consent Agenda)

4.1 Minutes of February 27, March 12 and March 26, 1992

5. ORDINANCES, FIRST READINGS

5:45
(5 min.) 5.1 Ordinance No. 92-455, For the Purpose of Amending Metro
Chapter Code 5.02, Disposal Charges and User Fees at Metro
Facilities (Action Requested: Referral to Solid Waste
and Finance Committees)

6. NON-REFERRED RESOLUTIONS

5:50
(1 hr.) 6.1 Resolution No. 92-1586, For the Purpose of Approving the
FY 1992-93 Budget and Transmitting the Approved Budget to
the Tax Supervising and Conservation Commission (Action
Requested: Motion to Adopt the Resolution)

6:50 ADJOURN

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

Meeting Date: May 7, 1992
Agenda Item No. 4.1

MINUTES

MINUTES OF THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

February 27, 1992

Council Chamber

Councilors Present: Presiding Officer Jim Gardner, Deputy Presiding Officer Judy Wyers, Larry Bauer, Roger Buchanan, Tanya Collier, Tom DeJardin, Richard Devlin, Sandi Hansen, Ruth McFarland, Susan McLain, George Van Bergen and Ed Washington

Councilors Absent: None

Also Present: Executive Officer Rena Cusma

Presiding Officer Gardner called the regular meeting to order at 5:35 p.m.

Presiding Officer Gardner announced Agenda Item Nos. 5.5 and 5.6 - Resolution No. 92-1578, For the Purpose of Endorsing Comments and Recommendations Regarding ODOT's 1993-1996 Six-Year Transportation Improvement Program - and Resolution No. 92-1558, For the Purpose of Authorizing Staff of Smith and Bybee Lakes Trust Fund to Serve as Liaison for Acquisition of Land in the Lakes Management Area had been added to the agenda.

Presiding Officer Gardner announced Agenda Item Nos. 7.4 and 7.5 would be considered before Agenda Item Nos. 7.2 and 7.3.

1. SWEARING IN OF ED WASHINGTON AS DISTRICT 11 COUNCILOR

Presiding Officer Gardner announced Ed Washington would be sworn in and seated as Metro Councilor for District 11.

Judge Ancer L. Haggerty gave Mr. Washington the oath of office.

Presiding Officer Gardner presented Councilor Washington with a framed copy of Resolution No. 92-1567 adopted on February 13 appointing him to fill the District 11 vacancy. Councilor Washington thanked the Council. Councilor Washington was seated.

2. INTRODUCTIONS

None.

3. CITIZEN COMMUNICATIONS TO THE COUNCIL ON NON-AGENDA ITEMS

None.

4. EXECUTIVE OFFICER COMMUNICATIONS

Executive Officer Cusma said she was pleased to be working with Councilor Washington and welcomed him to the Council.

4.1 Presentation to Retiring Solid Waste Rate Review Committee Members: Jonathan Block, Charles O'Connor and Milton Fyre

Executive Officer Cusma announced Mr. Block, Mr. O'Connor and Mr. Fyre were retiring from the Solid Waste Rate Review Committee and presented them with plaques commemorating their years of service to Metro.

4.2 Arts Plan 2000+ Presentation of Final Report

Executive Officer Cusma introduced Arts Plan 2000+ representatives who distributed their report. Ann Mason, Arts Plan 2000+ executive director, introduced and gave a slide show presentation.

5. CONSENT AGENDA

5.1 Minutes of December 12 and 19, 1991

5.2 Resolution No. 92-1572, For the Purpose of Appointing Shirley A. Coffin, Jim Cozzetto, Jr., Elenora C. Fielder, Ross M. Hall, Steve Schwab and Andrew Thaler to the Solid Waste Rate Review Committee

5.3 Resolution No. 92-1560, For the Purpose of Appointing Members to the Metro Central Station Community Enhancement Committee

5.4 Resolution No. 92-1545, For the Purpose of Confirming the Appointment of Pamela R. Williams to Fill a Vacancy on the Composter Community Enhancement Committee

5.5 Resolution No. 92-1578, For the Purpose of Endorsing Comments and Recommendations Regarding ODOT's 1993-1996 Six-Year Transportation Improvement Program

5.6 Resolution No. 92-1558, For the Purpose of Authorizing Staff of Smith and Bybee Lakes Trust Fund to Serve as Liaison for Acquisition of Land in the Lakes Management Area

Motion: Councilor Devlin moved, seconded by Councilor DeJardin, for adoption of the Consent Agenda.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Gardner voted aye. The vote was unanimous and the Consent Agenda was adopted.

6. ORDINANCES, SECOND READINGS

6.1 Ordinance No. 92-444, An Ordinance Adopting a Final Order and Amending the Metro Urban Growth Boundary for Contested Case No. 91-2: Forest Park (Public Hearing)

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

Presiding Officer Gardner announced the Council would consider Ordinance No. 92-444 in its capacity as a quasi-judicial decision-maker. He announced the ordinance was first read on February 13, 1992, at which time the Council received the Hearings Officer's and staff's report. He announced a public hearing was held at that meeting and consideration of the ordinance was continued to this meeting for final consideration and vote.

Motion: Councilor DeJardin moved, seconded by Councilor Hansen, for adoption of Ordinance No. 92-444.

Ethan Seltzer, Regional Planning Supervisor, explained the Forest Park Neighborhood Association had proposed new language per discussion during the Council's consideration of the ordinance on February 13 and said Metro staff met with City of Portland staff to develop amendment language to respond to concerns raised by that neighborhood association. He said the City of Portland adopted a resolution on February 26 which stated that, unless Ordinance No. 92-444 was amended as proposed, they would not serve as an applicant in this case. He said if the City did not serve as an applicant, the case would not meet Metro's criteria for a land trade. Mr. Seltzer distributed Ordinance No. 92-444A with language as amended.

Presiding Officer Gardner opened the public hearing.

Arnold Rochlin, Forest Park Neighborhood Association, Rt. 2, Box 58, Portland, submitted a testimony card, but did not wish to testify at this meeting.

Main Motion as Amended: Councilor DeJardin moved, seconded by Councilor Collier to adopt Ordinance No. 92-444 with amendment language in Section 3 incorporated as follows (amendments underlined; deletions bracketed): "Section 3. The District Urban Growth Boundary, as adopted by Ordinance No. 79-77, will be amended as shown in Exhibit A of this Ordinance, which is incorporated by this reference, upon receipt by the Metro Council of written notification from the City of Portland that the Ramsey portion of the overall transaction has been or will be completed in a manner that assures the donation to the City of 73 acres referred to as Parcel A; and, at a minimum, the donation to the City of a 20.7 acre parcel of Parcel B which is deepest into Forest Park and furthest away from Skyline Blvd., or that portion of Parcel B which was designated as "EP" zone as of December 2, 1991. [~~satisfactory to the City of Portland.~~] If no such written notification is received within 90 days of the passage of this ordinance, then no amendment of the urban growth boundary shall occur and the petition will be rejected.

Vote on Main Motion as Amended: Councilors Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Gardner voted aye. Councilor Bauer abstained. The vote was unanimous and Ordinance No. 92-444A was adopted.

Councilor Hansen introduced Chris Foster and Joan Chase, newly appointed members of the Metro Central Enhancement Committee to those present. Councilor Buchanan introduced Pamela Williams, newly appointed member of the Composter Neighborhood Enhancement Committee. Presiding Officer Gardner thanked new committee members for their willingness to serve.

6.2 Ordinance No. 92-412A, Amending Metro Code Chapter 4.01
Metro Washington Park Zoo Regulations

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

Presiding Officer Gardner announced that Ordinance No. 91-412 was first read on October 24, 1991, and referred to the Regional Facilities Committee for consideration. The Regional Facilities Committee considered the ordinance on January 28 and February 11, 1992, and recommended Ordinance No. 92-412A to the full Council for adoption.

Motion: Councilor McFarland moved, seconded by Councilor Devlin, for adoption of Ordinance No. 92-412A.

Councilor McFarland gave the Regional Facilities Committee's report and recommendations. She explained the ordinance would completely revise Metro Code Chapter 4.01. She said current Code language was drafted when the Metro Washington Park Zoo was still partially owned by the City of Portland and therefore was not completely adequate for current needs. She said new Code language clarified separate rules for Zoo employees and visitors to the Zoo to minimize confusion. She said the new ordinance still banned firearms at the Zoo regardless of constitutionality, and amendment language added specifically authorized the Council, in addition to the Executive Officer and Zoo Director, to direct staff to perform tasks at the Zoo if so needed or desired. She said the ordinance also included rules of conduct for the Zoo grounds and parking area.

Presiding Officer Gardner opened the public hearing. No citizens appeared to testify and the public hearing was closed.

Vote: Councilors Bauer Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Gardner voted aye. The vote was unanimous and Ordinance No. 92-412A was adopted.

Councilor Van Bergen asked what would happen if someone violated Zoo regulations. General Counsel Dan Cooper said the ordinance clarified the authority of the Zoo's security staff to evict persons for violating Zoo regulations, to issue notices that their return for a certain period of time was not welcome, and to issue citations for criminal trespassing if those persons did return earlier than cited. He said actual enforcement of the ordinance in a criminal proceeding would involve City of Portland police.

7. RESOLUTIONS

7.1 Resolution No. 92-1569, For the Purpose of Approving Projects for the One Percent for Recycling Program for the 1991-92 Fiscal Year

Motion: Councilor McLain moved, seconded by Councilor Wyers, for adoption of Resolution No. 92-1569.

Councilor McLain gave the Solid Waste Committee's report and recommendations. Councilor McLain explained the function of the committee and the seven vendors/projects selected and referred to Attachment A. She said the One Percent for Recycling Committee had met on a regular basis since summer 1991 to review the criteria, goals and focus of the program and to improve the

criteria. She said the program's focus had changed since its first year because of improvements gained since beginning projects were funded and became operational. She said the Committee spent two meetings on criteria alone. She said the Committee made recommendations to change current One Percent Committee deadlines to align them more closely with other Metro deadlines. She said the Committee focused on waste reduction and increasing markets for higher use of materials. She said the Committee also reviewed interview procedures. She said education and promotion goals were still in need, although possibly not as in need as waste reduction and increasing markets for higher use of material. She said the Committee allocated \$219,250 for seven of 28 projects submitted with a \$5,000 contingency. She said the Committee determined contingency was needed in case of unexpected costs.

Councilor McLain listed the projects awarded: 1) Market development for recycled post-consumer plastics to produce composite building materials (waste reduction, markets) submitted by Jerry Herrman, John Inskeep Environmental Learning Center and Stan Kezar, Environmental Plastics; 2) "Recycle by the Book," a textbook recycling project in Washington County (waste reduction) submitted by Anne Gale, Gale & Associates; 3) "Recycling Wood Strings," testing and market development for recycled construction/demolition/land clearing (CDL) wood debris (markets), submitted by Anne Gale, Gale & Associates; 4) Master recycler volunteer program (education), submitted by David Brook, Oregon State University and Jeanne Roy, Recycling Advocates; 5) Market development for building materials with recycled content (education) submitted by Debbie Palermini, Palermini & Associates; 6) Promote "Buy Recycled" via purchase of recycled paper products for fund raising projects (education), submitted by Russell Plaeger; and 7) Collection of green wine bottles for resale as wine bottles to local vintners (reuse, waste reduction), submitted by John Garofalo and Alexander Patterson, Sunflower Recycling Cooperative.

Councilor McFarland asked if funding for the One Percent program would continue since solid waste tonnage rates had dropped 15-20 percent and decreased excise tax revenues. Councilor Wyers said the Budget Committee would review those issues during consideration of the Proposed FY 1992-93 Budget. Councilor McLain said prioritizing became harder with less money, but stated for the record that One Percent funded projects produced more results with less funds than other programs. Councilor Devlin wished to clarify One Percent Program was a solid waste program and not funded by excise tax revenues. Councilor Wyers noted the region was still not meeting recycling goals especially since the Riedel Composter Facility had ceased to operate.

Councilor Van Bergen said the Council should be updated on the progress of projects by staff once they were funded and operational.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Gardner voted aye. The vote was unanimous and Resolution No. 92-1569 was adopted.

7.4 Resolution No. 92-1559, For the Purpose of Endorsing Tri-Met Grant Applications for Funding under 1) Section 20, Human Resources Program, and 2) Section 16(B)(2)/Cigarette Tax, Special Transportation Discretionary Program

Motion: Councilor McLain moved, seconded by Councilor Devlin, for adoption of Resolution No. 92-1559.

Councilor McLain gave the Transportation & Planning Committee's report and recommendations. She explained Tri-Met planned to submit grant applications to fund two projects: 1) A Section 20 Human Resources Program application to the Federal Transit Administration (FTA) for \$187,500, \$150,000 of that in federal funds, to provide for a Disadvantaged Business Enterprise (DBE) training program to enable DBE's to participate in contracts related to the Westside Light Rail Project and explained Tri-Met received similar Section 20 Funding for the Banfield Light Rail Project - and 2) A Section 16(b)(2)/Cigarette Tax, Special Transportation Discretionary Program grant requesting approximately \$1 million with a distribution of 60 percent for capital and 40 percent for operating and training. She said funding would come from the Oregon Department of Transportation (ODOT) administered Special Transportation Fund Discretionary Program for elderly persons and persons with disabilities. Councilor McLain said the Transportation Policy Alternatives Committee (TPAC) recommended approval of the resolution with the request that additional details be provided to the Committee by Tri-Met's Committee on Accessible Transportation (CAT) following its next meeting.

Councilor Collier asked why Metro was asked to endorse Tri-Met's funding requests. Andy Cotugno, Director of Transportation, explained Metro would endorse the requests in its capacity as Metropolitan Planning Organization (MPO) for the region. Councilor Collier asked why Tri-Met's DBE funding was considered constitutional when Metro's DBE program was not. Mr. Cotugno explained Tri-Met's programs were constitutional because their projects fell under federal DBE language. Councilor Collier said

she would vote nay on the resolution because of Tri-Met's current labor disputes.

Councilors Buchanan, Wyers, and McFarland said they would vote nay on the resolution for the same reason.

Councilor Devlin said it was Metro's role as the regional MPO to approve the funding request. Councilor Hansen also expressed unhappiness about Tri-Met's labor disputes, but said if the funds were not approved DBE groups would receive no assistance. Councilor Collier said voting nay on the resolution would not deny any groups any opportunities. She said labor and management were partners and a nay vote on the resolution would serve as the Metro Council's statement that they supported workers at Metro and other agencies. Councilor Buchanan said a nay vote would send Tri-Met the message to clean up their act. Councilor DeJardin concurred with Councilor Devlin and said Metro should not interfere with Tri-Met's internal affairs. Councilor McLain said the resolution triggered a good dialogue by the Council and that the Council's concerns should be on the record, but said the resolution would provide needed funding to the region that would not be obtained otherwise. Councilor Wyers said Tri-Met's internal affairs were Metro's business and that the Council should voice its concerns.

Mr. Cotugno reviewed FTA's quarterly schedule deadlines.

Councilor Devlin said all Councilors had the right to voice his/her sentiments on any issue, but said a nay vote on this resolution would call into question Metro's role as an impartial MPO.

Vote: Councilors Bauer, DeJardin, Devlin, Hansen, McLain, Van Bergen and Washington voted aye. Councilors Collier, McFarland, Wyers and Gardner voted nay. Councilor Buchanan passed. The vote was 7-4 in favor and Resolution No. 92-1559 was adopted.

7.5 Resolution No. 92-1568, For the Purpose of Establishing a Regional Student Congress to Consider Issues of Concern to Metro and the Citizens of the Region

Motion: Councilor McLain moved, seconded by Councilor Hansen, for adoption of Resolution No. 92-1568.

Councilor McLain gave the Governmental Affairs Committee's report and recommendations. Councilor McLain explained the resolution would establish a regional student congress for 200-400 students

from throughout the state to participate in a conference on regional issues. She said the Congress would be held May 9, 1992, at the Oregon Convention Center.

Councilor Hansen said the Student Congress would enhance the concept of regional government and hoped it could be held every other year. Councilor Bauer asked who was awarded the contract. Don Rocks, Executive Assistant, said Northwest Strategies was awarded the contract at \$9,950. Councilor Bauer and Mr. Rocks discussed the contract further. Councilor Washington said the student conference would be a good effort and asked if it would be held once only or on an on-going basis. Councilor McLain hoped the conference would start the beginning of an annual or semi-annual event. Councilor Van Bergen said he could endorse the Congress for 1992 only at this time. The Council briefly discussed the resolution further.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington and Gardner voted aye. Councilor Wyers was absent. The vote was unanimous and Resolution No. 92-1568.

Presiding Officer Gardner recessed the Council of the Metropolitan Service District and convened the Contract Review Board of the Metropolitan Service District to consider Agenda Item No. 7.2.

7.2 Resolution No. 92-1566, For the Purpose of Approving an Exemption from the Competitive Bidding Requirements and Authorizing the Executive Officer to Execute an Amendment to the Metro Central Construction and Operation Agreements

Motion: Councilor McFarland moved, seconded by Councilor Hansen, for adoption of Resolution No. 92-1566.

Councilor McFarland gave the Solid Waste Committee's report and recommendations. She said Solid Waste staff explained the resolution would adopt an agreement between Metro and Trans Industries to resolve outstanding issues related to Metro's acceptance of Metro Central Station (MCS). She said remaining funds from the original agreement would be used to address current solid waste revenue shortfalls and said the revised estimated cost of the facility was approximately \$960,000 versus the original appropriation of \$450,000. She said the resolution would reduce Metro's payments to Trans Industries because it was unable to meet its recycling percentage commitment for the facility. She said Metro would reduce its monthly payments to Trans Industries by \$16,500 for 36 months for a total of

\$594,000. She said Solid Waste staff stated Metro would retain ownership of the defective lines and that they would not be dismantled in the immediate future. Councilor McFarland noted the Council based its selection of Trans Industries over other bidders on the high level of resource recovery they promised.

Councilor Wyers said Metro should continue to emphasize recycling at the source via curbside collection and at businesses rather than sorting waste at the end of the process. Councilor McFarland said the Committee discussed the utilization of more high-grade loads which were easier to recycle than mixed waste.

Councilor Van Bergen said staff stated that \$504,000 of the construction funds to be retained by Metro would be used to supplement an existing appropriation to build a Household Hazardous Waste (HHW) disposal facility at MCS and said staff had originally stated the HHW disposal facility would be built from it's own fund. He approved reduction in payments to Trans Industries, but not of the use of those funds to fund the HHW disposal facility.

John Houser, Council Analyst, explained staff stated their intent to apply the funds to the construction of the HHW disposal facility, but that the Council would have the opportunity to review a design services contract and a final construction contract for the project as part of its normal contract review process.

Presiding Officer Gardner asked if the Solid Waste Committee disagreed with staff's intent. Councilor McFarland said it was not made clear the funds would be used for the HHW facility.

Councilor Devlin noted three members of the Solid Waste Committee were in disagreement on the resolution. He said it would be appropriate to refer the resolution back to Committee for further consideration. Councilor Wyers said the resolution itself only reduced Metro's payments to Trans Industries. She said the Budget Committee would decide what to do with the funds and the resolution should be adopted. Councilor Van Bergen agreed that the resolution should be adopted. He asked General Counsel Dan Cooper to identify the how funds should be used and for what purpose.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Gardner voted aye. The vote was unanimous and Resolution No. 92-1566 was adopted.

Presiding Officer Gardner adjourned the Contract Review Board and reconvened the Council of the Metropolitan Service District.

7.3 Resolution No. 92-1561C, For the Purpose of Providing the Assessment of Dues to Local Governments for FY 1992-93

Motion: Councilor Devlin moved, seconded by Councilor Wyers, for adoption of Resolution No. 92-1561C.

Councilor Devlin gave the Governmental Affairs Committee's report and recommendations. He explained the resolution would tell local governments, Tri-Met and the Port of Portland what governmental dues assessment Metro would make for the next fiscal year. He said per state statutory language, the dues had to be determined by March 3. He said the Committee received no public testimony on the resolution. He said both the Regional Policy Advisory Committee (RPAC) and the Transportation Policy Alternatives Committee (TPAC) had reviewed the resolution and unanimously recommended the dues be set at \$.43. He said in the two previous years, they recommended the \$.43 level also. He said both committees were told additional projects could be funded if a higher dues level was set, but said alternative funding was suggested for those projects. He said FY 1992-93 was the final year Metro had the authority to level the dues and said those dues would total approximately \$600,000. Councilor Devlin distributed ORS Section 268.514 (p. 24-107) which mandated the Council go back to RPAC and the Joint Policy Advisory Committee on Transportation (JPACT) to develop a new funding plan to replace the plan that would expire after FY 1992-93.

Councilor Van Bergen said the dues should be higher because of the level of services offered. Councilor McLain agreed local governments received services, and said she believed there should be a wider sliding scale, but that it was pointed out that such budget considerations would be difficult to change at this point. She said the process used was a poor one, but that the Council should adopt the resolution at this time. Presiding Officer Gardner said he argued at JPACT Councilor Van Bergen's point that tremendous value was delivered in return for the dues. He said he asked JPACT not to set the dues at \$.43 until Metro could provide more information on programs to be offered. He said if local governments did not agree to dues payments the fiscal year after next, Metro could charge fees per services provided. Councilor Van Bergen said the City of Milwaukie and other smaller governments could not afford to pay on a fee per service basis.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Gardner voted aye. The vote was unanimous and Resolution No. 92-1561C was adopted.

7.6 Resolution No. 92-1556, Authorizing a Planning and Development Effort for Financing Regional Facilities and Programs

Motion: Councilor DeJardin moved, seconded by Councilor Devlin, for adoption of Resolution No. 92-1556.

Councilor DeJardin gave the Regional Facilities Committee's report and recommendations. He referred to the Arts Plan 2000+ report previously given at this meeting under Agenda Item No. 4.2, which identified a \$4.6 million annual need for support of arts programs in the region. He said the resolution would begin work between Metro and the City of Portland to jointly develop adequate long-term funding for regional arts and entertainment facilities. He explained the resolution would authorize Executive Officer Cusma to undertake a planning and development effort to address the specific financial needs of the region's performing arts and entertainment facilities and the Arts Plan 2000+ group's agenda for the arts.

Councilor Van Bergen expressed support for the efforts listed in the resolution at this time but did not know if he could do so later. He discussed the the National Endowment for the Art's difficulties in defining art for funding and controversies with funding projects. He said public funds also meant more public follow-through including censoring, supervising and other related activities. Councilor Bauer concurred with Councilor Van Bergen and said Metro could not fund the arts and not fund housing programs. He supported planning functions at this time but said it would be difficult later to decide what programs should be funded.

Councilor Hansen said the arts as a whole had a history of not being self-supporting. She noted historically that government had had roles in funding art in the past.

Councilor Wyers concurred with Councilors Van Bergen and Bauer, but said the planning effort should be performed.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, Van Bergen, Washington, Wyers and Gardner voted aye. Councilor McLain was absent. The vote was unanimous and Resolution No. 92-1556 was adopted.

7.7 Resolution No. 92-1565A, For the Purpose of Ratifying the Tentative Agreement with the Laborers International Union, Local 483, and AFSCME Local 3580 Concerning a Pay Increase, Effective 7-1-91

Motion: Councilor Devlin moved, seconded by Councilor Wyers, for adoption of Resolution No. 92-1565A.

Councilor Devlin gave the Finance Committee's report and recommendations. He explained the agreed-upon COLA of 3.25 percent resulted from a reduction in PERS retirement costs from the estimated 16 percent to 12 percent. He said when the Personnel Department heard from PERS that the District's costs were reduced from the previous estimates discussed in negotiations with bargaining units, the Personnel Department notified the bargaining units of the change. He said based on the lower estimate, it was agreed to award the 3.25 percent COLA.

Councilor Devlin noted potential PERS costs could be greater in the future.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, Van Bergen, Washington, Wyers and Gardner voted aye. Councilor McLain was absent. The vote was unanimous and Resolution No. 92-1565A was adopted.

7.8 Resolution No. 92-1571, For the Purpose of Reauthorizing Proceedings to Advance Refund Series 1987 General Obligation Convention Center Bonds

Motion: Councilor Van Bergen moved, seconded by Councilor Wyers, for adoption of Resolution No. 92-1571.

Councilor Van Bergen gave the Finance Committee's report and recommendations. Councilor Van Bergen explained staff wished to refinance Oregon Convention Center general obligation bonds issued in 1987 at the lower interest rates available now.

Jennifer Sims, Director of Finance & Management Information, explained financing details further.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, Van Bergen, Washington, Wyers and Gardner voted aye. Councilor McLain was absent. The vote was unanimous and Resolution No. 92-1571 was adopted.

7.9 Resolution No. 92-1574, For the Purpose of Recognizing a Bad Debt Write-Off Related to Accounts Receivable No. 5481 - OK Sanitary Service, and No. 52230 - Helzer Sanitary Service

Motion: Councilor Hansen moved, seconded by Councilor DeJardin, for adoption of Resolution No. 92-1574.

Councilor Hansen gave the Finance Committee's report and recommendations. The Council as a whole discussed the resolution, asked staff if Metro would do business with the two companies again, whether collection agencies were used in these cases and whether Metro filed reports of bad debts with credit bureaus. Staff said Metro would not do business with the two companies again, that collection agencies were used, and that reports of bad debts would be filed.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, Van Bergen, Washington, Wyers and Gardner voted aye. Councilor McLain was absent. The vote was unanimous and Resolution No. 92-1574 was adopted.

8. COUNCILOR COMMUNICATIONS AND COMMITTEE REPORTS

The Council discussed public relations techniques with the press and public-at-large.

The Council discussed Urban Growth Boundary amendment procedures.

The Council discussed the Regional Facilities Committee's recommendation to merge MERC and Metro Personnel and Accounting functions.

Councilor McFarland discussed her visit the date of this meeting to George Middle School to see the students' mural depiction of reclamation of the Smith and Bybee Lakes.

Councilor DeJardin discussed his visit to the Washington, D.C. NARC conference and discussions on earthquake planning held there.

Presiding Officer Gardner requested the Transportation & Planning, Solid Waste and Finance Committees discuss Executive

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Officer Cusma's proposal to merge the Transportation and Planning & Development Departments.

Councilor DeJardin said, related to his comments on his visit to Washington, D.C., that the Council in addition to preparing a Metro legislative agenda for consideration by the state legislature when in session, should also prepare legislative agendas for federal consideration regarding programs such as Greenspaces and other programs eligible for federal funds.

There being no further business, Presiding Officer Gardner adjourned the meeting at 8:46 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Paulette Allen", written in a cursive style.

Paulette Allen
Clerk of the Council

MINUTES OF THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

March 12, 1992

Council Chamber

Councilors Present: Presiding Officer Jim Gardner, Deputy Presiding Officer Judy Wyers, Larry Bauer, Roger Buchanan, Tanya Collier, Tom DeJardin, Richard Devlin, Sandi Hansen, Ruth McFarland, Susan McLain, George Van Bergen and Ed Washington

Councilors Absent: None

Also Present: Executive Officer Rena Cusma

Presiding Officer Gardner called the regular meeting to order at 5:34 p.m.

1. INTRODUCTIONS

None.

2. CITIZEN COMMUNICATIONS TO THE COUNCIL ON NON-AGENDA ITEMS

None.

3. EXECUTIVE OFFICER COMMUNICATIONS

3.1 Presentation of the Proposed FY 1992-93 Budget

Executive Officer Cusma presented the Proposed FY 1992-93 Budget.

4. CONSENT AGENDA

4.1 Consideration of January 9, 1992 Minutes

4.2 Resolution No. 92-1577A, For the Purpose of Ratifying the Tentative Final Wage Settlement with LIU, Local 483, Resulting from a Classification Study of Certain Specified Classifications, Effective 8/15/91

4.3 Resolution No. 92-1576A, For the Purpose of Authorizing Issuance of a Request for Proposals for an Analysis of Systems and Development of Written Documentation in the Form of a Comprehensive Policy and Procedure Manual for the Accounting Functions of the Metropolitan Service District

Motion: Councilor DeJardin moved, seconded by Councilor Wyers, for adoption of the Consent Agenda.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Van Bergen voted aye. Councilor Devlin was absent. The vote was unanimous and the Consent Agenda was adopted.

5. ORDINANCES, FIRST READINGS

5.1 Ordinance No. 92-449, For the Purpose of Adopting the Annual Budget for Fiscal Year 1992-93, Making Appropriations and Levying Ad Valorem Taxes

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

Presiding Officer Gardner referred Ordinance No. 92-449 to the Finance Committee for consideration.

5.2 Ordinance No. 92-451, An Ordinance Amending Ordinance No. 91-390A Revising the FY 1991-92 Budget and Appropriations Schedule for the Purpose of Reducing Expenditures and Reorganizing Certain Departments

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

Presiding Officer Gardner referred Ordinance No. 92-451 to the Finance Committee for consideration. Presiding Officer Gardner said Councilors who served on the Solid Waste and Transportation & Planning Committees could attend the Finance Committee meeting when the ordinance was considered if they wished to give input or comment on the ordinance.

6. RESOLUTIONS

Presiding Officer Gardner recessed the Council of the Metropolitan Service District and convened the Contract Review Board of the Metropolitan Service District to consider Agenda Item Nos. 6.1 and 6.2.

6.1 Resolution No. 92-1581, For the Purpose of Authorizing an Exemption to Metro Code Chapter 2.04.060 Personal Services Contracts Selection Process, and Authorizing a Sole-Source Contract with SOLV for Sponsorship of the Annual "SOLV-IT" Cleanup Event on Saturday, April 11, 1992

Motion: Councilor Wyers moved, seconded by Councilor Bauer, for adoption of Resolution No. 92-1581.

Councilor Wyers gave the Solid Waste Committee's report and recommendations. She distributed a hand-out titled "Metro's Clean-

up Funds Budgeted for Waste Reduction" to demonstrate funds available for the SOLV-IT (Stop Oregon Litter and Vandalism) Cleanup Event.

Presiding Officer Gardner opened a public hearing.

Jack McGowan, SOLV Executive Director, introduced Marie Dickinson, KINK Radio, and Pat Merkle, consultant, and explained SOLV-IT activities and details.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Gardner voted aye. The vote was unanimous and Resolution No. 92-1581 was adopted.

6.2 Resolution No. 92-1579, For the Purpose of Authorizing the Issuance of a Request for Bids and, Pursuant to Metro Code Chapter 2.04.033(b), Authorizing the Executive Officer to Execute a Contract for Leasing a Tractor for Use at the St. Johns Landfill

Motion: Councilor Wyers moved, seconded by Councilor Hansen, for adoption of Resolution No. 92-1579.

Councilor Wyers gave the Solid Waste Committee's report and recommendations. She explained the resolution would authorize the six-month lease of a tractor for contouring, maintenance, and other work in Subarea 4 of the St. Johns Landfill (SJL). She said with the expiration of the Browning-Ferris Industries (BFI) contract at SJL, Metro was responsible for various activities to meet water quality regulatory requirements on-site.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Gardner voted aye. The vote was unanimous and Resolution No. 92-1579 was adopted.

7. COUNCILOR COMMUNICATIONS AND COMMITTEE REPORTS

Councilor DeJardin reported on the 1% for Art for the Sears Building Committee's activities to date.

METRO COUNCIL
March 12, 1992
Page 4

All business having been attended to, Presiding Officer Gardner adjourned the meeting at 6:10 p.m.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Paulette Allen".

Paulette Allen
Clerk of the Council

MINUTES OF THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

March 26, 1992

Council Chamber

Councilors Present: Presiding Officer Jim Gardner, Deputy
Presiding Officer Judy Wyers, Larry
Bauer, Roger Buchanan, Tanya Collier,
Tom DeJardin, Richard Devlin, Sandi
Hansen, Ruth McFarland, Susan McLain,
George Van Bergen and Ed Washington

Councilors Absent: None

Presiding Officer Gardner called the regular meeting to order at
5:38 p.m.

Presiding Officer Gardner announced Agenda Item No. 6.3 would be
considered before Agenda Item Nos. 6.1 and 6.2.

1. INTRODUCTIONS

None.

2. CITIZEN COMMUNICATIONS TO THE COUNCIL ON NON-AGENDA ITEMS

None.

3. EXECUTIVE OFFICER COMMUNICATIONS

None.

4. CONSENT AGENDA

4.1 Consideration of January 23, 1992 Minutes

4.2 Resolution No. 92-1564, For the Purpose of Endorsing the
"Oregon Ecosystems Program"

4.3 Resolution No. 92-1582, For the Purpose of Certifying the
Portland Metropolitan Area is in Compliance with Federal
Transportation Planning Requirements

4.4 Resolution No. 92-1596, For the Purpose of Naming WM Trust
Company as Non-Discretionary Trustee of the Metro Salary
Savings Plan and Trust

Motion: Councilor DeJardin moved, seconded by Councilor
Devlin, for adoption of the Consent Agenda.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Gardner voted aye. The vote was unanimous and the Consent Agenda was adopted.

5. ORDINANCES, SECOND READINGS

5.1 Ordinance No. 92-451A, An Ordinance Amending Ordinance No. 91-390A Revising the FY 1991-92 Budget and Appropriations Schedule for the Purpose of Reducing Expenditures and Reorganizing Certain Departments (Public Hearing)

Motion: Councilor Devlin moved, seconded by Councilor Wyers, for adoption of Ordinance No. 92-451A.

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

Presiding Officer Gardner announced that Ordinance No. 92-451 was first read on March 12 and referred to the Finance Committee for consideration. The Finance Committee considered the ordinance on March 19 and recommended Ordinance No. 92-451A to the full Council for adoption.

Councilor Devlin gave the Finance Committee's report and recommendations. He explained Executive Officer Cusma after reviewing reduced solid waste tonnages and revenue from solid waste revenue sources, decided to reorganize various departments within the agency, particularly merging the Planning & Development and the Transportation Departments and moving Solid Waste planning staff and functions to the Solid Waste Department. He said there was a considerable amount of Councilor interest in the reorganization, that the Council concurred that such action had major policy implications, and that the Council should either act to concur with the Executive Officer's action or to take a position contrary to what she had done.

Councilor Devlin said it was important to clarify what exactly had been done. He said Solid Waste planning was moved into the Solid Waste Department and the level of staffing for that purpose was reduced. He said land use planning was transferred to the Transportation Department. He said 1 FTE was eliminated from the Greenspaces Program for the remainder of FY 1991-92. He said environmental planning was transferred to the Transportation Department. He said 1 FTE was eliminated from water planning. He said the Smith and Bybee Lakes Program was continued because it was funded directly from the Smith and Bybee Lakes Trust Fund. He said completely eliminated were Housing, Economic Development and Emergency Planning. He said Housing and Economic Development

was included in the FY 1992-93 Budget and would be restored with additional staffing dependent upon grant monies received.

Councilor Devlin said Finance Committee discussion centered on Presiding Officer Gardner's recommendation to add 1 FTE for the 2040 Program and to continue 1 FTE for Economic Development until the end of the current fiscal year. He said the 1 FTE for the 2040 Program was listed for FY 1992-93 and the Committee decided it was appropriate to add the 1 FTE three months earlier. He said continuance of the Economic Development program beyond July 1 was contingent on grant funds received. He said Executive Officer Cusma stated at Committee she did not oppose Presiding Officer Gardner's amendment. He said Councilor Wyers expressed concern about Solid Waste planning work changes because no work plan was presented for the FTES transferred from Planning & Development to the Solid Waste Department.

Councilor Devlin said Transportation & Planning Committee discussed also centered on the concern that the public was not clearly informed on the reorganization process because the impression had been given that Metro had completely eliminated its planning efforts. He said Councilor McLain expressed concern that Metro be known as providing critical needs such as growth planning and open spaces planning rather than as an entertainment provider for the region. He said Councilor Bauer expressed concern at Committee about public perception of the Housing Program and wanted to make it clear that Region 2040 would continue work on housing.

Councilor Bauer said he supported Ordinance No. 92-451A because cuts had to be made. He said it was the Council's responsibility to keep the budget balanced, but said the Council was also responsible for growth planning. He said housing was part of the overall comprehensive planning Metro did. He said housing related to the Regional Urban Growth Goals and Objectives (RUGGOS) and billions of dollars already invested in Westside LRT and that such information was necessary for responsible decision-making.

Councilor DeJardin said Executive Officer Cusma's action was necessary, but hoped emergency planning could be continued with grant funding. He said once mapping was completed, emergency planning needs would be clearly demonstrated.

Presiding Officer Gardner said the purpose of his amendment was to move quickly to determine Metro's role in managing growth. He agreed with Councilor Bauer on growth management and that housing represented one of those aspects. He said the Region 2040 study began this week, would move fast and involve as many aspects as

possible and would be done by the end of 1993. He said Region 2040 would give a much clearer picture of growth management needs, particularly in housing issues. He said cuts made because of lack of funding was unfortunate, but said once the Region 2040 study clearly identified needs and funding was back on track, eliminated programs would be picked up again.

Presiding Officer Gardner opened the public hearing. No citizens appeared to testify and the public hearing was closed.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Gardner voted aye. The vote was unanimous and Ordinance No. 92-451A was adopted.

6. RESOLUTIONS

6.3 Resolution No. 92-1583A, For the Purpose of Amending the Unified Work Program

Motion: Councillor McLain moved, seconded by Councilor Hansen, for adoption of Resolution No. 92-1583A.

Councilor McLain gave the Transportation & Planning Committee's report and recommendations. She explained the resolution would amend the FY 1992 Unified Work Program (UWP) so that the Federal Highway Administration (FHA) and Tri-Met could pass through funds to support regional policy aspects of the Land Use, Transportation, Air Quality (LUTRAQ) project. She said the project's goals and objectives were appealing to the Committee. She said the FHA was interested in the project as a national model. She said the LUTRAQ project had been in place since June 1991 and national policy and technical committees had met with involved locals. She said the project brought together regional planning and livability issues such as air, land and transportation primarily to see what the region would look like in those aspects as well as what it would look like nationally.

Councilor McLain said the two Councilors who voted against the resolution at Committee did so because one of the project initiators was 1000 Friends of Oregon, an organization that had filed lawsuits against Metro in the past on other issues. She said the Committee reviewed the history of those lawsuits and what the funds would be used for. She said the Committee asked if the funds would be used by 1000 Friends in an adversarial role and said the majority of the Committee did not believe that after discussing the issues. She said the LUTRAQ project would only deal with the technical aspects of combining air quality,

transportation and land use aspects. She said the project would add modelling elements to Metro's mapping that were not available nationally. Councilor McLain recommended the full Council adopt Resolution No. 92-1583A.

Councilor Bauer said he voted against the resolution at Committee and that Councilor McLain accurately reported Committee discussion of the issues. He said one reason he objected to the study was because he did not see a dollar amount listed in staff's report and asked for cost amounts. Councilor McLain said the project would cost approximately \$130,000. Councilor Bauer said Portland State University could provide the same services at a lower cost and questioned the neutrality of 1000 Friends of Oregon on this project since that organization had already stated its opposition to the Westside Bypass. He said the project was extremely worthwhile and understood staff's support of same, but said he could not support the contract on the basis of impartiality.

Councilor Devlin said the Committee understood the FHA portion of \$101,000 of the \$130,000 total cost was available only because of this specific project. He said the FHA was interested in this project only. He said with regard to land use considerations/alternatives, the project was urgently needed and should be looked at in relation to any other major regional projects.

Councilor Buchanan agreed the study was an excellent one, but opposed the resolution also because of the involvement of 1000 Friends of Oregon. He said their involvement represented a conflict of interest.

Councilor Van Bergen asked if the study would defer the eventual decision on the Western Bypass, and whether it was anticipated that the study would emphasize air quality issues to the extent that it became the dominant feature of the study's results.

Presiding Officer Gardner said a private group would perform the study via private funding sources. He said study conclusions would result from a privately-financed, privately initiated study. He said the study would not carry any legal weight with regard to Metro's policies or the policies of any other government in the region. He said the connection to the Western Bypass was made because the Western Bypass study team knew the study would take place, and agreed that if the LUTRAQ study was completed on time they would look at the results as part of the information they took into consideration when analyzing the alternatives. He said Metro's earlier involvement was to assist with transportation modelling which meant Metro could use those improvements in its own transportation modelling. He said

Metro's role at this time was merely as the federal Metropolitan Planning Organization (MPO).

The Council discussed the resolution further. Councilor Devlin said the next decision point would occur approximately mid-summer 1992 and that if the LUTRAQ portion was not ready, it would not be included. He said air quality would have to be taken into consideration along with selection of the alternatives. To Councilor Van Bergen's question, Presiding Officer Gardner noted the resolution had received JPACT approval.

The Council discussed air quality issues further. Councilor Bauer stated for the record his opposition to the project was not based on an objection to 1000 Friends, but based on his belief that the contract should be awarded to another, impartial party.

Vote: Councilors Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Gardner voted aye. Councilors Bauer and Buchanan voted nay. The vote was 10-2 in favor and Resolution No. 92-1583A was adopted.

6.1 Resolution No. 92-1588, For the Purpose of Authorizing the Executive Officer to Enter Into a Contract with L&H Grading, Inc. for Work Associated with the Closure of Subarea 1 of the St. Johns Landfill

Motion: Councilor McFarland moved, seconded by Councilor Wyers, for adoption of Resolution No. 92-1588.

Councilor McFarland gave the Solid Waste Committee's report and recommendations. Using a map of the site, Councilor McFarland explained Resolution No. 92-1588 represented a historic phase in the closure of the St. Johns Landfill (SJL) and explained what the contract would do. She explained staff asked for dual bids submitted for cover and gas collection respectively. She said staff decided to accept Alternative 1 for gas collection. She said L&H Grading would use MBE/DBE vendors and that the total contract cost for \$4,389,300, was the estimated lowest, most responsive bid. Councilor McFarland thanked staff involved with the project including Dennis O'Neil and Linda Pang-Wright, Solid Waste Department staff, and John Houser, Council Analyst.

Councilor McFarland discussed closure procedures further and answered Councilors' questions about topography, vegetation, options for the site in the future, and wildlife habitat possibilities. Councilor McFarland said local residents preferred to see the site revitalized as a wetlands area rather than used for recreational possibilities.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Gardner voted aye. The vote was unanimous and Resolution No. 92-1588 was adopted.

6.2 Resolution No. 92-1575, For the Purpose of Approving FY 1993 Unified Work Program

Motion: Councilor Washington moved, seconded by Councilor Devlin, for adoption of Resolution No. 92-1575.

Councilor Washington gave the Transportation & Planning Committee's report and recommendations.

Councilor Van Bergen said with regard to federal funds for light rail transit, I-205 was the next preferred alternative. He said the resolution meant funds would be used appropriately for the next transit priority. Councilor DeJardin concurred with Councilor Van Bergen that I-205 should be the next light rail priority, as did Councilor Bauer. Councilor Wyers asked what route light rail would take. Councilor Devlin said Resolution No. 92-1575 covered 30 separate programs and said the two different alignments under consideration were I-205 and Milwaukie. He discussed the Preferred Alternatives Analysis study currently underway. He said Clackamas County was definitely the next area of the region to receive light rail, regardless of the route chosen. Councilor Buchanan said an auxiliary issue to the resolution was how \$16 million in funding would be used. He said I-205 should keep \$16 million whether bus lane or light rail was decided upon for that route.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Gardner voted aye. The vote was unanimous and Resolution No. 92-1575 was adopted.

6.4 Resolution No. 92-1592, A Resolution Authorizing the Issuance of General Obligation Refunding Bonds (Oregon Convention Center), 1992 Series A, in the Principal Amount of Not to Exceed \$67,000,000 for the Purpose of Advance Refunding and Replacing the Metropolitan Service District's Outstanding General Obligation Bonds Issued in 1987 to Finance the Acquisition and Construction of a Regional Convention and Trade Show Center, and Providing for Related Matters

Motion: Councilor Hansen moved, seconded by Councilor DeJardin, for adoption of Resolution No. 92-1592.

Councilor Hansen gave the Finance Committee's report and recommendations. She explained the resolution would authorize the refunding of the outstanding Oregon Convention Center general obligation bonds. She said because of current low interest rates, Metro would save an average annual debt service savings of approximately \$210,000. The Council briefly discussed the resolution further.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Gardner voted aye. The vote was unanimous and Resolution No. 92-1592 was adopted.

NON-REFERRED RESOLUTIONS

Additional Agenda Item:

Resolution No. 92-1603, For the Purpose of Expressing Appreciation to Tom DeJardin for Services Rendered to the Council of the Metropolitan Service District

Presiding Officer Gardner asked for a motion to suspend the Council's rules requiring resolutions be referred by committee so that the Council as a whole could consider Resolution No. 92-1603.

Motion to Suspend: Councilor Devlin moved, seconded by Councilor Collier, to suspend the Council's rules.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Gardner voted aye. The vote was unanimous and the motion passed.

Presiding Officer Gardner read Resolution No. 92-1603 for the record.

Councilor DeJardin said it had been an honor to serve with fellow Councilors and said he found it difficult to resign. He said the Council had completed or worked on many projects such as the Oregon Convention Center and the Regional Solid Waste Management Plan and had accomplished a great deal. He said the Council faced huge responsibilities in solving expected regional growth issues.

Motion: Councilor McFarland moved, seconded by Councilor Bauer, for adoption of Resolution No. 92-1603.

Vote: Councilors Bauer, Buchanan, Collier, DeJardin, Devlin, Hansen, McFarland, McLain, Van Bergen, Washington, Wyers and Gardner voted aye. The vote was unanimous and Resolution No. 92-1603 was adopted.

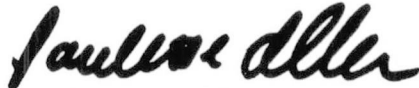
Presiding Officer Gardner presented Councilor DeJardin with a framed copy of Resolution No. 92-1603.

7. COUNCILOR COMMUNICATIONS AND COMMITTEE REPORTS

There were no Councilor communications or committee reports.

All business having been attended to, Presiding Officer Gardner adjourned the meeting at 7:04 p.m.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Paulette Allen".

Paulette Allen
Clerk of the Council

Meeting Date: May 7, 1992
Agenda Item No. 5.1

ORDINANCE NO. 92-455

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 92-455, FOR THE PURPOSE OF AMENDING METRO CODE CHAPTER 5.02, ESTABLISHING SOLID WASTE DISPOSAL RATES FOR FY 1992-93.

Date: April 28, 1992

Presented by: Bob Martin
Roosevelt Carter

FACTUAL BACKGROUND AND ANALYSIS

Metro's Solid Waste Disposal rates were last increased on July 1, 1991. Ordinance No. 92-455, will increase the overall Solid Waste Disposal System Rate at the Metro South Station, the Metro Central Station and the MSW Compost Facility.

The System Rate increase reflects the FY 1992-93 budgeted costs of shipping and disposing at least 90 percent of Metro's general purpose and/or residual waste at the Columbia Ridge Landfill. It also reflects capital improvement (principle and interest payments) and operating costs associated with the Metro South Station, the Metro Central Station and the MSW Compost Facility. Other rate covered expenses include Household Hazardous Waste facility costs at Metro South and Metro Central Stations, ongoing operational expenses at the St. Johns Landfill and a \$1 million scheduled contribution to the Closure Reserve Account.

Based on the above recommendations, rates will be revised as follows:

	<u>Current Rate</u>	<u>Recommended Rate</u>
Metro South Station		
(per ton)	\$66.75	\$73.25
Self-Haul (minimum)	15.00	19.00
Metro Central Station		
(per ton)	66.75	73.25
Self-Haul (minimum)	15.00	19.00
MSW Compost Facility		
(per ton)	\ 66.75	73.25

In addition to these Metro rates we will also be required to collect \$0.15 per ton for the DEQ Orphan Site Account and \$1.10 per ton for the DEQ Promotion Program Fee pursuant to Oregon State statute adopted by HB 3515. Rehabilitation and Enhancement fees of \$.50 per ton for projects within the immediate areas surrounding landfills and other solid waste facilities will also be added.

FEE DEFINITIONS

Metro Disposal System means Metro South Station, Metro Central Station, MSW Compost Facility, Columbia Ridge Landfill and such other facilities, or contracts for service with Metro which transfer or cause solid waste to be disposed at the Columbia Ridge Landfill or other disposal facility.

Metro Waste Management System means all associated Metro solid waste services related to management of the whole recycling, processing and disposal system, including administrative, planning, financial, engineering and waste reduction activities.

Disposal Fee means those fees which pay the direct unit costs of transportation and disposal of general purpose solid waste to a landfill. Major cost components are: the long haul transport contract and the Oregon Waste System disposal contract.

Regional User Fee (Tier One) means those fees which pay for fixed costs associated with administrative, financial and engineering services and waste reduction activities of the Metro Waste Management System. Contingency fees on all costs and general transfers to solid waste funds and other departments for direct services are included in this fee. This fee is collected on all solid waste originating or disposed within the region.

Metro User Fee (Tier Two) means those fees which pay for fixed costs of the Metro Disposal System. This fee is imposed upon all solid waste delivered to any Metro Disposal System facility which delivery will affect Metro's reserved space capacity at the Columbia Ridge Landfill. Fixed costs of the Oregon Waste Systems disposal contract, the long haul transport contract, debt service and capital items directly related to the facilities are paid through this fee.

Regional Transfer Charge means those fees which pay the direct unit operating costs of the Metro transfer stations and compost facility. This fee is imposed upon all solid waste delivered to Metro Disposal System facilities.

Enhancement Fees means those fees which are used to pay for rehabilitation and enhancement projects in the areas immediately surrounding Metro Disposal System facilities.

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF AMENDING)	ORDINANCE NO. 92-455
METRO CODE CHAPTER 5.02,)	
DISPOSAL CHARGES AND USER FEES)	Introduced by Rena Cusma,
AT METRO FACILITIES)	Executive Officer

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

Metro Code Section 5.02, is amended as follows:

CHAPTER 5.02

DISPOSAL CHARGES AND USER FEES

SECTIONS:

- 5.02.010 Purpose
- 5.02.015 Definitions
- 5.02.016 Scale Weights Required
- ~~5.02.020 Disposal Charges at St. Johns Landfill~~
- 5.02.025 Disposal Charges at Metro South Station, *Metro Central Station and the MSW Compost Facility*
- ~~5.02.030 Waiver of Disposal Charges at St. Johns Landfill~~
- 5.02.035 Litter Control Surcharge
- 5.02.040 Disposal Fees*
- 5.02.045 User Fees
- 5.02.050 Regional Transfer Charge
- 5.02.060 Payment of Disposal Charges and Surcharges; Credit Policy
- 5.02.065 Special Waste Surcharge and Special Waste Permit Application Fees
- 5.02.070 Source Separated Yard Debris Disposal Charge
- 5.02.085 Out-of-District Waste
- 5.02.090 Emergency Clause*

~~*NOTE: The effective date of the ordinance amendments contained herein shall be July 1, 1991. This effective date is made in conformity with the requirements of ORS 268.515(7) requiring user or service charges not to become effective until 65 working days after passage of the ordinance.~~

5.02.010 Purpose: The purpose of this chapter is to establish base solid waste disposal rates and charges for the ~~St. Johns Landfill~~, Metro South Station, Metro Central Station, and the ~~Metro Riedel~~ *MSW Compost Facility*, solid waste user fees, a regional transfer charge, an out-of-state surcharge and

enhancement fees, and to establish a credit policy at Metro disposal facilities.

(Ordinance No. 82-146, Sec. 1; amended by Ordinance No. 88-257, Sec. 1, Ordinance No. 89-269, Sec. 2, Ordinance No. 90-337, Sec. 1 and Ordinance No. 91-386C, Sec. 1)

5.02.015 Definitions: As used in this chapter, unless the context requires otherwise:

(a) "Acceptable Special Wastes" means those special wastes which are approved by the Metro Solid Waste Department in the form of a special waste permit. "Unacceptable Waste," as defined in this section, is expressly excluded.

(b) "Cash Account Customer" means those persons who pay cash for disposal of solid waste at Metro South Station, Metro Central Station, or the ~~Metro-Riedel~~ MSW Compost Facility.

(c) "Credit Account Customer" means those persons who pay for disposal of solid waste through a charge account at Metro South Station, Metro Central Station, or the ~~Metro-Riedel~~ MSW Compost Facility.

(d) "Disposal Fee" means those fees which pay the direct unit costs of transportation and disposal of general purpose solid waste ~~to a landfill~~. Major cost components are: The long haul transport contract and the Oregon Waste Systems, Inc. disposal contract.

(e) ~~"Enhancement Fees" means those fees which are used to pay for rehabilitation and enhancement projects in the areas immediately surrounding Metro Disposal System facilities.~~
"Enhancement Fees" means those fees collected in addition to general disposal rates that are used to pay for rehabilitation and enhancement projects in the areas immediately surrounding landfills and other solid waste facilities.

(f) "Limited Purpose Solid Waste" means construction, demolition, *process residue*, land clearing waste and non-hazardous industrial dust.

(g) "Metro Central Station" is that Metro solid waste transfer and recycling station located at 6161 N.W. 61st Avenue, Portland, Oregon, 97210.

(h) "Metro Disposal System" means Metro South Station, Metro Central Station, ~~Metro-Riedel~~ MSW Compost Facility, ~~St. Johns Landfill~~, Columbia Ridge Landfill and such other facilities, or contracts for service with Metro which transfer or cause solid waste to be disposed at the Columbia Ridge Landfill or other disposal facility.

(i) ~~"Metro-Riedel MSW Compost Facility"~~ **MSW Compost Facility** is that solid waste mass compost facility located at ~~5437~~ 5611 N.E. Columbia Boulevard, Portland, Oregon, 97232.

(j) "Metro South Station" is that solid waste transfer station owned and operated by Metro and located at 2001 Washington, Oregon City, Oregon 97045.

(k) "Metro User Fee (Tier Two)" means those fees which pay for fixed costs of the Metro Disposal System. This fee is imposed upon all solid waste delivered to any Metro Disposal System facility which delivery will affect Metro's reserved space capacity at the Columbia Ridge Landfill. Fixed costs of the Oregon Waste Systems disposal contract, the long haul transport contract, debt service and capital items directly related to the facilities are paid through this fee.

(l) "Metro Waste Management System" means all associated Metro solid waste services related to management of the whole recycling, processing and disposal system, including administrative, planning, financial, engineering and waste reduction activities.

(m) *"Municipal Solid Waste (MSW)" means all putrescible and organic garbage, rubbish, refuse, paper and cardboard generally derived from residential collection routes within incorporated areas of the region.*

~~(m)~~(n) "Person" means any individual, partnership, association, corporation, trust, firm, estate, joint venture or any other private entity or any public agency.

~~(n)~~(o) "Regional Transfer Charge" means those fees which pay the direct unit operating costs of the Metro transfer stations and compost facility. This fee is imposed upon all solid waste delivered to Metro Disposal System facilities.

~~(o)~~(p) "Regional User Fee (Tier One)" means those fees which pay for fixed costs associated with administrative, financial and engineering services and waste reduction activities of the Metro Waste Management System. Contingency fees on all costs and general transfers ~~to of~~ solid waste funds ~~and to~~ other Metro departments for direct services are included in this fee. This fee is collected on all solid waste originating or disposed within the region.

~~(p)~~(q) "St. Johns Landfill" is that landfill owned and ~~operated~~**managed** by Metro and located at 9363 N. Columbia Boulevard, Portland, Oregon 97203, which is ~~restricted to limited purpose solid waste disposal~~**closed to all commercial activities and is now undergoing active closure.**

~~(q)~~(r) "Solid Waste" means all putrescible and nonputrescible wastes, including garbage, rubbish, refuse, paper and cardboard, commercial, industrial, demolition and construction waste, home and industrial appliances.

~~(r)~~(s) "Source Separated Yard Debris" means twigs, branches, grass clippings, leaves, and tree limbs in a form appropriate for mechanical processing for reuse or sale. Source separated yard debris does not include yard or construction debris that is not appropriate for mechanical processing for reuse or sale or that has unacceptable types or amounts of contaminants mixed with it. The operator or person in charge of accepting this waste shall make the final determination of what is source separated yard debris based on the capability of available machinery to process it. The Director of Solid Waste may establish guidelines for determining what is source separated yard debris within the meaning of this chapter.

~~(s)~~(t) "Special Waste" means any waste (even though it may be part of a delivered load of waste) which is:

- (1) Containerized waste (e.g., a drum, barrel, portable tank, box, pail, etc.) of a type listed in 3 through 9 and 11 of this definition below; or
- (2) Waste transported in a bulk tanker; or
- (3) Liquid waste including outdated, off spec liquid food waste or liquids of any type when the quantity and the load would fail the paint filter liquid (Method 9095, SW-846) test or is 25 gallons of free liquid per load, whichever is more restrictive.
- (4) Containers (or drums) which once held commercial products or chemicals are included unless the container is empty. A container is empty when:
 - (A) All wastes have been removed that can be removed using the practices commonly employed to remove materials from the type of container, e.g., pouring, pumping, crushing, or aspirating.
 - (B) The ends have been removed (for containers in excess of 25 gallons); and
 - (C) No more than one inch thick (2.54 centimeters) of residue remains on the bottom of the container or inner liner; or

- (D) No more than 1% by weight of the total capacity of the container remains in the container (for containers up to 110 gallons); or
- (E) No more than 0.3% by weight of the total capacity of the container remains in the container for containers larger than 110 gallons.

Containers which once held acutely hazardous wastes must be triple rinsed with an appropriate solvent or cleaned by an equivalent alternative method. Containers which once held substances regulated under the Federal Insecticide, Fungicide, and Rodenticide Act must be empty according to label instructions or triple rinsed with an appropriate solvent or cleaned by an equivalent method. Plastic containers larger than five (5) gallons that hold any regulated waste must be cut in half or punctured, dry and free of contamination to be accepted as refuse; or

- (5) Sludge waste from septic tanks, food service, grease traps, wastewater from commercial laundries, laundromats or car washes; or
- (6) Waste from an industrial process; or
- (7) Waste from a pollution control process; or
- (8) Residue or debris from the cleanup of a spill or release of chemical substances, commercial products or wastes listed in 1 through 7 or 9 of this definition; or
- (9) Soil, water, residue, debris, or articles which are contaminated from the cleanup of a site or facility formerly used for the generation, storage, treatment, recycling, reclamation, or disposal of wastes listed in 1 through 8 of this definition; or
- (10) Chemical containing equipment removed from service (for example - filters, oil filters, cathode ray tubes, lab equipment, acetylene tanks, CFC tanks or any other chemical containing equipment); or
- (11) Waste in waste containers that are marked with a National Fire Protection Association identification label that has a hazard rating of 2, 3, or 4 but not empty containers so marked; or

- (12) Any waste that requires extraordinary management.

Examples of special wastes are: chemicals, liquids, sludge and dust from commercial and industrial operations; municipal waste water treatment plant grits, screenings and sludge; contaminated soils; tannery wastes, empty pesticide containers, and dead animals or by-products.

(u) "Total Fees" means the sum total per transaction of all tip and special fees.

~~(t)~~(v) "Unacceptable Waste" means any and all waste that is either:

- (1) Waste which is prohibited from disposal at a sanitary landfill by state or federal law, regulation, rule, code, permit or permit condition; or
- (2) A hazardous waste; or
- (3) Special waste without an approved special waste permit; or
- (4) Infectious Medical Waste.

5.02.016 Scale Weights Required: All User Fees or other fees submitted to Metro from any facility receiving solid waste generated within the District shall be calculated on a tonnage basis using certified scale weights.

(Ordinance No. 82-146, Sec. 2; amended by Ordinance No. 86-210, Sec. 1; Ordinance No. 88-257, Sec. 2; Ordinance No. 88-278, Sec. 1; Ordinance No. 89-269, Sec. 2; Ordinance No. 89-295, Sec. 1; and Ordinance No. 90-337, Sec. 2; Ordinance No. 90-372, Sec. 1; Ordinance No. 91-386C, Sec. 2 and Ordinance No. 91-404, Sec. 1)

~~5.02.020 Disposal Charges at St. Johns Landfill:~~

~~(a) A base disposal fee of \$27.25 per ton of limited purpose solid waste delivered is established for disposal at the St. Johns Landfill. Said rate shall be in addition to other fees, charges and surcharges established pursuant to this chapter.~~

~~(b) The following table summarizes the disposal charges to be collected by the Metropolitan Service District from all persons disposing of solid waste at the St. Johns Landfill. The minimum charge for disposal shall be \$15.00.~~

~~(Ordinance No. 82-146, amended by Ordinance No. 83-163, Sec. 1,
 Ordinance No. 85-191, Sec. 2, Ordinance No. 86-214, Sec. 2,
 Ordinance No. 88-257, Sec. 3, Ordinance No. 88-278, Sec. 2,
 Ordinance No. 89-295, Sec. 2, and Ordinance No. 90-337, Sec. 3
 and Ordinance No. 91-386C, Sec. 3)~~

~~ST. JOHNS LANDFILL~~

		Tonnage
<u>Fee Component</u>	<u>\$/Ton</u>	<u>Rate</u>

Credit Account

~~Disposal Fee \$27.25~~

~~Regional User Fee
 (Tier One)~~

~~-13.00~~

~~Metro User Fee (Tier Two)~~

~~8.50~~

~~Total Rate *\$48.75~~

- * ~~Total Rate does not include state imposed fees which are currently \$.50 DEQ Promotion Program Fee and \$.25 DEQ Orphan Site Program Fee and enhancement fees, or taxes other than excise taxes. The actual fees collected after addition of all taxes and fees shall be rounded up to the closest \$.50.~~

5.02.025 Disposal Charges at Metro South Station, Metro Central Station and the Metro-Riedel MSW Compost Facility:

(a) ~~A base~~**The Total Fees for disposal rate of \$34.75 shall be \$75.00** per ton of solid waste delivered ~~is established for disposal at the Metro South Station, Metro Central Station and the Metro-Riedel MSW Compost Facility.~~

(b) An enhancement fee of \$.50 per ton is established to be charged at the Metro South Station, Metro Central Station and the ~~Metro-Riedel MSW Compost Facility.~~

(c) Notwithstanding the provisions of Sections 5.02.025 (a) and (b), persons using Metro South Station, other than Credit Account Customers, who have separated and included in their loads at least one half cubic yard of recyclable material (as defined in ORS 459.005) shall receive a \$3.00 credit toward their disposal charge if their load is transported inside a passenger car or in a pickup truck not greater than a 3/4 ton capacity. The foregoing recyclable material credit shall not apply at Metro Central Station or the ~~Metro-Riedel MSW Compost Facility.~~

(d) The disposal fee and enhancement fee established by this section shall be in addition to other fees, charges and surcharges established pursuant to this chapter.

(e) The following table summarizes the disposal charges to be collected by the Metropolitan Service District from all persons disposing of solid waste at the Metro South Station, Metro Central Station and the ~~Metro-Riedel Compost Facility.~~ The minimum charge for all vehicles shall be ~~\$15.00~~ \$19.00.

(f) **Total fees assessed at Metro facilities shall be rounded to the nearest whole dollar amount for all cash account customers.**

(Ordinance No. 82-146; amended by Ordinance No. 83-163, Sec. 2; Ordinance No. 85-191, Sec. 3; Ordinance No. 86-214, Sec. 3; Ordinance No. 88-257, Sec. 4; Ordinance No. 88-278, Sec. 3; Ordinance No. 89-269, Sec. 2; Ordinance No. 89-295, Sec. 3.; and Ordinance No. 90-337, Sec. 4; Ordinance No. 90-372, Sec. 2; Ordinance No. 91-386C, Sec. 4; and Ordinance No. 91-405A, Sec. 1)

METRO SOUTH STATION
METRO CENTRAL STATION
~~METRO-RIEDEL~~ MSW COMPOST FACILITY

Fee Component	\$/Ton	Tonnage Rate
Disposal Fee	\$34.75	\$38.25
Regional User Fee (Tier One)	\$13.00	\$19.00
Metro User Fee (Tier Two)	8.50	7.00
Regional Transfer Charge	\$10.50	9.00
Total Rate *	\$66.75	\$73.25
Minimum Charge per Vehicle	\$15.00	\$19.00

Tires	Type of Tire	Per Unit
	Car tires off rim	\$0.85 1.00
	Car tires on rim	2.30 3.00
	Truck tires off rim	2.30 5.00
	Truck tires on rim	7.00 8.00
	Any tire 21 inches or larger diameter off or on rim	12.00

* Total Rate does not include state imposed fees which are currently ~~\$.50~~ **\$1.10** DEQ Promotion Program Fee and ~~\$.50-DEQ~~ **\$.15** Orphan Site Program Fee and enhancement fees **currently \$.50 per ton** or taxes other than excise taxes. The actual fees collected after addition of all taxes and fees shall be rounded up to the closest \$.50.

~~5.02.030 Waiver of Disposal Charges at St. Johns Landfill: A waiver of disposal charges may be made by the operator of the St. Johns Landfill for disposal of inert material including but not limited to earth, sand, stone, crushed concrete and broken asphaltic concrete and wood chips, if, at the discretion of the operator of the landfill, such material is needed at the landfill for cover, road base or other internal use.~~

~~(Ordinance No. 82-146, Sec. 5)~~

5.02.035 Litter Control Surcharge: A surcharge shall be levied against a person who disposes of waste at a Metro-operated solid waste disposal facility, transfer station, recycling center or compost facility, if when entering the facility any portion of the waste is visible to Metro scalehouse personnel, unless the waste is only visible through a secure covering. The surcharge shall be One Hundred (\$100.00) Dollars for a load delivered by a vehicle greater than three-quarter ton capacity, and Twenty-five (\$25.00) Dollars for a load delivered by a vehicle of three-quarter ton capacity or less, and shall be collected in the same manner as other disposal fees are collected at the facility.

(Ordinance No. 82-146, Sec. 6; amended by Ordinance No. 89-269, Sec. 2; Ordinance No. 90-337, Sec. 5; and Ordinance No. 91-397, Sec. 1)

5.02.040 Disposal Fees

(a) *There is hereby established a disposal fee which shall be a charge to the users of Metro South Station, Metro Central Station and the MSW Compost Facility.*

(b) *The following disposal fees shall be collected and paid to Metro by the users of Metro South Station, Metro Central Station and the MSW Compost Facility for the disposal of solid waste generated, originating, collected or disposed within Metro boundaries: For all solid waste \$38.25 per ton delivered.*

(c) *Disposal Fees shall not apply to wastes received at franchised processing centers that accomplish materials recovery and recycling as a primary operation.*

5.02.045 User Fees:

The following user fees are established and shall be collected and paid to Metro by the operators of solid waste disposal facilities, whether within or without the boundaries of Metro, for the disposal of solid waste generated, originating, collected or disposed within Metro boundaries in accordance with Metro Code Section 5.01.150:

(a) Regional User Fee (Tier One):

- ~~(1)~~ For **compacted or noncompacted solid waste**, ~~\$13.00~~ **\$19.00** per ton delivered.
- ~~(2)~~ ~~For compacted solid waste, \$13.00 per ton delivered.~~

(b) Metro User Fee (Tier Two):

- ~~(1)~~ ~~\$8.50~~ **\$7.00** per ton for all solid waste delivered to Metro owned or operated facilities.

(c) Inert material, including but not limited to earth, sand, stone, crushed stone, crushed concrete, broken asphaltic concrete and wood chips used at a ~~landfill~~ **the St. Johns Landfill** for cover, diking, road base or other internal use ~~and for which disposal charges have been waived pursuant to Section 5.02.030 of this chapter~~ shall be exempt from the above user fees.

(d) User fees shall not apply to wastes received at franchised processing centers that accomplish materials recovery and recycling as a primary operation.

(e) Notwithstanding the provisions of (a) and (b) above, Metro User Fees may be assessed as may be appropriate for solid waste which is the subject of a Non-System License under Chapter 5.05 of the Metro Code.

(Ordinance No. 82-146, Sec. 8; amended Ordinance No. 85-191, Sec. 4; Ordinance No. 86-214, Sec. 4; Ordinance No. 88-257, Sec. 6; Ordinance No. 88-278, Sec. 4; Ordinance No. 89-269, Sec. 2; and Ordinance No. 90-337, Sec. 6; Ordinance No. 90-351, Sec. 1; Ordinance No. 90-372, Sec. 3 and Ordinance No. 91-386C, Sec. 6)

5.02.050 Regional Transfer Charge:

(a) There is hereby established a regional transfer charge which shall be a charge to the users of Metro South Station, Metro Central Station and ~~the Metro/Riedel~~ **MSW Compost Facility**. Such charge shall be collected and paid in the form of an add-on in addition to user fees established by Section 5.02.045 of this chapter.

(b) The following regional transfer charges shall be collected and paid to Metro by the users of Metro South Station, Metro Central Station and the ~~Metro/Riedel~~ **MSW Compost Facility** for the disposal of solid waste generated, originating, collected or disposed within Metro boundaries: For all solid waste \$9.00 per ton delivered.

(c) Regional transfer charges shall not apply to wastes received at franchised processing centers that accomplish materials recovery and recycling as a primary operation.

(Ordinance No. 82-146; amended by Ordinance No. 83-163, Sec. 3; Ordinance No. 85-191, Sec. 5; Ordinance No. 86-212, Sec. 1; Ordinance No. 86-214, Sec. 5; Ordinance No. 88-257, Sec. 8; Ordinance No. 88-278, Sec. 5; Ordinance No. 89-269, Sec. 2; and Ordinance No. 90-337, Sec. 7; Ordinance No. 90-372, Sec. 4 and Ordinance No. 91-386C, Sec. 7)

5.02.060 Payment of Disposal Charges and Surcharges; Credit Policy:

(a) Disposal charges and out-of-state surcharges established pursuant to Sections 5.02.020, 5.02.025 and 5.02.055 of this chapter may be paid in cash, by credit card, or guaranteed check at the time of disposal, or may be paid pursuant to the credit policy established in this section.

(b) For purposes of this section, the following definitions shall apply:

- (1) Account charges are "due" on or before the last day of the month billed and are "past due" thereafter.
- (2) Account charges are "30 days past due" on the first day of the month following billing.
- (3) Account charges are "45 days past due" on the fifteenth day of the month following billing.
- (4) Account charges are "60 days past due" on the first day of the second month following billing.

(c) Persons wishing to dispose of solid waste at Metro disposal facilities on a credit basis shall be required to first submit and have approved an application for credit on a form provided by Metro. That application shall include such provisions as the Metro Executive Officer deems necessary to secure prompt payment. Approval shall be consistent with prudent credit practices.

(d) A finance charge of one and one-half (1-1/2) percent per month (18 percent per annum), computed from the date an account becomes thirty (30) days past due, will be assessed on all accounts which become sixty (60) days past due and will be added to the oldest months charges past due. Finance charges will continue to be assessed on negotiated repayment schedules.

(e) Accounts 45 days past due may be placed on a "cash only" basis until the account is paid in full or brought to within 30 days past due. If an account is allowed to become 60 days past due, permission to dispose of waste at the facility may be denied until the account and finance charges are paid in full.

(f) If, pursuant to subsection (e) of this section, an account is placed on a "cash only" basis more than once during any consecutive 12-month period, or if service is denied because the account is allowed to become 60 days past due, the account may be required to submit a new application for credit. Such new application must be accompanied by a satisfactory payment guarantee bond, or other payment guarantee acceptable to the Executive Officer, which is:

- (1) Effective for one year; and
- (2) Collectable if the account again becomes 60 days overdue during the period of the bond; and
- (3) In an amount equal to 150 percent of the amount due when credit was last suspended or service was denied, whichever is greater.

(g) If a credit customer sells, terminates or makes substantial changes in the scope of their business after their application for credit was approved, they must notify Metro of this sale, termination or substantial change immediately. Credit may be discontinued until and unless an application containing the new information is approved.

(h) Adjustment of accounts receivable and reversing of finance charges will follow prudent credit practices; adjustments over \$500 will be reported to the Council in writing on a monthly basis, and adjustments over \$10,000 will require Council approval.

(i) The Executive Officer may end pursuit of accounts receivable, consistent with prudent credit practices, when the likelihood of collecting does not justify further collection costs. Such actions will be reported to the Council in writing on a monthly basis when the amount exceeds \$500, and amounts over \$10,000 will require Council approval.

(Ordinance No. 82-146, Sec. 11; Ordinance No. 90-350 and Ordinance No. 91-386C, Sec. 8)

5.02.065 Special Waste Surcharge and Special Waste Permit Application Fees:

(a) There is hereby established a Special Waste Surcharge and a Special Waste Permit Application Fee which shall be collected on all special wastes disposed at Metro facilities and

on all Special Waste Permit Applications. Said Surcharge and fee shall be in addition to any other charge or fee established by this chapter. The purpose of the surcharge and permit application fee is to require disposers of special waste to pay the cost of those services which are provided by the Metro Solid Waste Department to manage special wastes. The said surcharge and fee shall be applied to all acceptable special wastes as defined in Metro Code Section 5.02.015.

(b) The amount of the Special Waste Surcharge collected shall be \$4.00 per ton of special waste delivered.

~~(c) The minimum charge collected through all fees for each special waste disposal trip shall be \$15.00.~~

~~(d)~~(c) The amount of the Special Waste Permit Application Fee shall be \$25.00. This fee shall be collected at the time Special Waste Permit Applications are received for processing.

~~(e)~~(d) Lab or testing costs which are incurred by Metro for evaluation of a particular waste may be charged to the disposer of that waste.

(Ordinance No. 85-191, Sec. 6; amended by Ordinance No. 86-214, Sec. 6; Ordinance No. 88-257, Sec. 9; Ordinance No. 90-337, Sec. 8 and Ordinance No. 91-386C, Sec. 9)

5.02.070 Source Separated Yard Debris Disposal Charge:

(a) There is hereby established a reduced disposal fee for Source Separated Yard Debris that shall be collected on all source separated yard debris disposed at the Metro South Station or Metro Central Station. Said disposal charge is in lieu of other Base Disposal Charges, User Fees, Regional Transfer Charges, Rehabilitation and Enhancement Fees, and Certification Non-Compliance Fees that may be required by Sections ~~5.02.020~~, 5.02.025, ~~5.02.041~~, 5.02.040, 5.02.045, ~~5.02.046~~, and 5.02.050 and ~~5.02.075~~ of this chapter. These other fees shall not be collected on waste which is accepted as Source Separated Yard Debris, under the definition of 5.02.015(d). The purpose of the Source Separated Yard Debris Charge is to encourage greater source separation of yard debris so that material is diverted from land disposal at the Columbia Ridge Landfill and is made available for reuse.

(b) The amount of the Source Separated Yard Debris Charge to be collected at the Metro South Station and Metro Central Station shall be ~~\$49.00~~ \$65.00 per ton for Source Separated Yard Debris delivered by Credit and Cash Account Customers.

(c) The minimum charge for Credit and Cash Account Customers delivering Source Separated Yard Debris shall be \$10.00. The minimum charge for the delivery of a single

Christmas tree as Source Separated Yard Debris shall be ~~\$-50~~
\$1.00.

(Ordinance No. 86-210, Sec. 2; amended by Ordinance No. 86-211, Sec. 1; Ordinance No. 86-214, Sec. 7; Ordinance No. 88-257, Sec. 10; Ordinance No. 88-278, Sec. 6; Ordinance No. 89-295, Sec. 4.; and Ordinance No. 90-337, Sec. 9; Ordinance No. 90-372, Sec. 5 and Ordinance No. 91-386C, Sec. 10)

(Metro Code Section 5.02.075 repealed by Ordinance No. 91-386C, Sec. 11)

(Metro Code Section 5.02.080 repealed by Ordinance No. 91-386C, Sec. 12)

5.02.085 Out-of-District Waste:

(a) Solid Waste generated outside of the District shall not be accepted at the ~~St. Johns Landfill~~, Metro South Station, Metro Central Station or ~~Metro/Riedel~~ **MSW** Compost Facility for disposal unless a special permit to do so is issued by the Metro Executive Officer. Any permit issued shall specify the circumstances justifying such exception. Any permit issued shall be subject to:

- (1) Available landfill or facility capacity considering the capacity needs for disposal of Solid Waste generated within the District;
- (2) No adverse impact upon District rate payers;
- (3) Any Solid Waste authorized to be disposed under this ordinance shall be subject to the same standards and conditions pertaining to "Acceptable Waste" deliveries to the above named facilities; and
- (4) Any additional conditions as specified by the Executive Officer which may be necessary for the safe, efficient or cost effective operation of Metro facilities.

(b) Any special permit issued under Paragraph 1 shall expire in a period of time not to exceed 12 months from date of issuance unless a longer period of time is authorized by the Metro Council. Any renewals or extensions of a permit resulting in a cumulative permit period exceeding 12 months shall require the approval of the Metro Council.

(c) Any special permit issued by the Executive Officer may be revoked upon thirty (30) days notice to the permit holder.

(d) Any permit for a monthly tonnage in excess of one thousand tons (1,000) per month must be referred to Council prior to the approval.

(Ordinance No. 90-352, Sec. 2; amended by Ordinance No. 91-386C, Sec. 13)

5.02.090 Emergency Clause

This ordinance being necessary for the preservation of the public health, safety and welfare, an emergency is declared to exist and the effective date of the ordinance amendments contained herein shall be July 1, 1992. ~~effective date is made in conformity with the requirements of ORS 268.515 (7) requiring user or service charges not to become effective until 65 working days after passage of the ordinance.~~

ADOPTED by the Council of the Metropolitan Service District this _____ day of _____, 1992.

Jim Gardner, Presiding Officer

RC:ay
SHARE\CART\RRC92-93\SW92455.ORD
April 28, 1992

Meeting Date: May 7, 1992
Agenda Item No. 6.1

RESOLUTION NO. 92-1586

STAFF REPORT

CONSIDERATION OF RESOLUTION 92-1586 APPROVING THE FISCAL YEAR 1992-93 BUDGET AND TRANSMITTING THE APPROVED BUDGET TO THE TAX SUPERVISING AND CONSERVATION COMMISSION

Date: March 4, 1992

Presented by: Rena Cusma
Executive Officer

FACTUAL BACKGROUND AND ANALYSIS

The Fiscal Year 1992-93 proposed budget has been forwarded to Council for consideration. Ordinance No. 92-449, presented to Council on March 12, 1992, is the formal instrument by which the budget will be adopted. Final action to adopt the budget is scheduled for June 25, 1992.

Prior to adoption, ORS 294.635, Oregon Budget Law, requires that Metro prepare and submit the District's approved budget to the Tax Supervising and Conservation Commission by May 15, 1992. The Commission will conduct a hearing during June 1992 for the purpose of receiving information from the public regarding the Council's approved budget.

The action will formally approve the Council's Fiscal Year 1992-93 budget, and direct the Executive Officer to submit the approved budget to the Tax Supervising and Conservation Commission for public hearing and review.

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF APPROVING THE)	RESOLUTION NO. 92-1586
FY 1992-93 BUDGET AND TRANSMITTING)	
THE APPROVED BUDGET TO THE TAX)	Introduced by the
SUPERVISING AND CONSERVATION)	Council Budget Committee
COMMISSION)	

WHEREAS, The Council of the Metropolitan Service District, convened as the Budget Committee, has reviewed the FY 1992-93 Proposed Budget; and

WHEREAS, The Council, convened as the Budget Committee, has conducted a public hearing on the FY 1992-93 Proposed Budget; and

WHEREAS, Pursuant to Oregon Budget Law, the Council, convened as the Budget Committee, must approve the FY 1992-93 Budget, and said approved budget must be transmitted to the Tax Supervising and Conservation Commission for public hearing and review; now, therefore,

BE IT RESOLVED,

1. That the Proposed FY 1992-93 Budget as amended by the Council of the Metropolitan Service District, convened as the Budget Committee, which is on file at the Metro offices, is hereby approved.

2. That the Executive Officer is hereby directed to submit the Approved FY 1992-93 Budget and Appropriations Schedule to the Tax Supervising and Conservation Commission for public hearing and review.

ADOPTED by the Council of the Metropolitan Service District this 7th day of May, 1992.

Jim Gardner, Presiding Officer



METRO

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

Memorandum

Council 1
5/7/92

DATE: April 30, 1992 *6.1*
TO: Don Carlson, Council Administrator
FROM: Kathy Rutkowski, ^{KR} Senior Management Analyst
REGARDING: LETTER FROM ACTUARY ON EIL RESERVE FUND

During the budget deliberations, the Council Budget Advisory Committee recommended reducing the Solid Waste Department's contribution to the environmental impairment liability reserve by \$75,000. Jennifer Sims indicated at the time that the decision appeared acceptable but would seek a letter from the actuary for confirmation. A copy of the letter we received is attached. If you have any questions, please call Jennifer or Scott Moss.

kr:budget:bud92-93:appr1:actuary.doc
Attachment

April 21, 1992

Mr. Scott Moss
Risk Manager
Metropolitan Service District
2000 SW First Avenue
Portland, OR 97201



PACIFIC
ACTUARIAL
CONSULTANTS

101 FIRST STREET
SUITE 597
LOS ALTOS, CA
94022
TEL: 415-949-5859
FAX: 415-949-5962

Re: Contribution to Environmental Impairment Liability Fund

Dear Scott:

As we discussed last week, I recommended in the report I prepared in late 1990 as an actuary with Coopers & Lybrand that Metro accumulate a reserve of \$12 million for Environmental Impairment Liability. I indicated that this could reasonably be accomplished by contributing \$500,000 per year.

We understand that you are currently being requested to accept an annual contribution of \$425,000 to this reserve for the 1992-93 year. In evaluating this request, you should understand that neither the total recommended \$12 million reserve nor the \$500,000 suggested annual contribution was based on statistical quantification of the cost of a potential event. Rather, they were developed as practical guidelines to accumulate a reasonable funding reserve for a potentially unlimited liability in a reasonable period of time, in light of the information Metro provided regarding available resources, potential liabilities, and Metro's ability to generate further resources via taxation. Thus, no single deviation from the funding plan would place the overall plan in jeopardy. However, generally once an organization starts to accept deviations from a long-term plan such as this one, further deviations become easier and easier to accept, and over time it is very easy to jeopardize the overall plan. We thus urge that you grant the requested deviation from the plan only if it is clear that the funds withheld from the contribution this year will provide greater long-term benefit to the organization if used for another purpose. In the event that you do grant the request, we urge you to collect \$75,000 additional funding for the reserve in 1993-94.

Sincerely,

Wendy Johnson

Wendy Johnson, FCAS, MAAA
Consulting Actuary

Council
5/7/92
6-1

FTE COMPARISON

<u>FUND</u>	<u>FY 91-92</u>	<u>PROP. BUDGET</u>	<u>REC. BUDGET</u>
General Fund	18.75	17.25	16.25
Support Services	78.60	91.42	82.35
Building Management	3.20	3.55	3.10
Risk Management	3.00	3.15	3.07
General Revenue Bond	0.00	3.45	2.95
Zoo Operating	179.36	187.06	187.06
Zoo Capital	1.50	1.50	1.50
Solid Waste Revenue	86.80	80.15	89.70
Rehab and Enhancement	0.00	0.00	0.00
Planning	41.70	67.60	68.60
Planning and Development	26.00	0.00	0.00
Smith and Bybee Lake	1.00	1.00	1.00
Greenspace	0.00	0.00	0.00
Conv. Center Project Management	0.00	0.00	0.00
Conv. Center Project	1.75	0.50	0.50
Conv. Center Project Debt Service	0.00	0.00	0.00
MERC Management Pool	13.00	12.00	11.50
Conv. Center Operating	82.61	89.33	89.33
Spectator Facilities Operating	251.90	139.62	139.37
Coliseum Operating	0.00	99.01	98.26
<u>TOTAL</u>	<u>789.17</u>	<u>796.59</u>	<u>794.54</u>



METRO

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

Memorandum

Council
5/7/92
6.1

DATE: May 6, 1992

TO: Metro Council

FROM: Rena Cusma, Executive Officer *R Cusma*

RE: FY 1992-93 PROPOSED BUDGET -- BUDGET COMMITTEE
RECOMMENDATIONS

I have received a copy of the Budget Committee report and recommendations on the FY 1992-93 Approved Budget. In general, I am satisfied that most of the committee's recommendations are appropriate and consistent with the objectives that the Council and I have established for the coming fiscal year. There are, however, a few areas where I take strong issue with the Committee's recommendations. I ask you to consider the reinstatement of programs, staff and activities that I have listed below.

Citi-speak surveys. The Budget Committee recommended that the Miscellaneous Professional Service line item in the Office of Government Relations be reduced \$16,500, \$9,500 of which is intended to support the Citispeak survey program managed by Western Advocates. This program consists of four separate surveys of Metro citizens to gather information regarding public attitudes regarding Metro and its programs. Each survey would include approximately 400 respondents. Western Advocates would develop the survey instrument and tabulate and analyze the results. Metro staff and officials would perform the actual phone surveys. We (Metro's Executive Officer and Council) will shape the surveys to ensure that feedback is received on issues of particular value to us.

This tool would provide us with invaluable feedback from our citizenry on issues such as the move to Metro's new headquarters building, our possible ballot measure for the Greenspaces program and End of the Oregon Trail interpretative center, and Metro's proposed home rule charter. I am certain that we could all benefit from information gathered directly from the electorate and do not want to miss the opportunity to do so at such a reasonable cost.

I recommend restoring \$7,500 of the \$9,500 reduction for Citispeak surveys to the Office of Government Relations budget.

Special Districts Association of Oregon. The remaining portion of the \$16,500 reduction in Miscellaneous Professional Services (\$7,000) is intended to purchase services through Special Districts Association of Oregon from Western Advocates. This group provides us with valuable lobbying services with the State legislature and has served us very well during the last two years. This year we are facing a full

legislative session rife with issues that could affect Metro's future, including issues relevant to our proposed home rule charter, land use issues, and the potential for increased revenue authority. We also expect the legislature's actions related to Ballot Measure 5 to be of particular relevance to Metro. We believe it is critical that Metro be well represented in Salem with the best professional services available.

In addition, the Budget Committee reduced the Miscellaneous line item by \$5,000. This money is for the out-of-pocket expenses incurred by Western Advocates in its work for Metro. This type of expense is typical in consulting contracts. This same amount for expenses was included in previous contracts.

I recommend restoration of \$7,000 to the Miscellaneous Professional Services line item and \$5,000 to the Miscellaneous line item.

Facilities Planning. The Budget Committee has recommended a reduction of the Facilities Planning staff by 1.0 FTE Senior Management Analyst. This action would reduce the staff assigned to the important business of this program to 1.0 FTE. Such a reduction would do serious damage to Metro's ability to maintain leadership in the effort to develop an adequate funding base in the Metro region for arts funding and support of the region's current spectator facilities.

This reduction will also signal our underlying jurisdictions, most notably Clackamas County, that we are not interested in pursuing important projects such as the End of the Oregon Trail interpretative center despite their request for our involvement and our commitments to date to support such projects.

I ask you to restore the staff position assigned to the Facilities Planning division along with the materials and services expenditures necessary to support the position for a total of \$63,041. The details of this restoration are contained on the attached table.

Facilities Management. The Budget Committee has recommended that the responsibility for facilities management and building management be transferred to the Finance and Management Information Department and merged with Office Services. There would be no cost savings associated with this reorganization.

In FY 1990-91, when the Council and Executive created the Regional Facilities Department, we made a conscious effort to assign building management responsibilities to the department with the expertise in building systems, engineering issues and facilities management experience. That department is clearly the Regional Facilities Department.

In addition, we were careful to assign responsibilities to the Finance and Management Information Department that would focus the department on its primary mission;

safeguarding the agency's assets through proper accounting, financial planning, risk management, and information systems management. This department has functioned quite well in its current configuration and I see no benefit that would accrue to Metro through this reorganization of department function.

I recommend restoring facilities management and building management to the Regional Facilities Department.

These restorations to the Proposed Budget total \$82,541. These programs are either funded directly or through interfund transfers from General Fund revenues. **I recommend that \$50,427 of the restorations be funded by the Unappropriated Balance of the General Fund, resulting in a \$250,000 Unappropriated Balance, and the remainder (\$32,114) be funded by Contingency, resulting in a \$433,584 Contingency.**

* * * * *

Please carefully consider these few exceptions to the Budget Committee's recommendations. Attached is a table summarizing my recommendations. I believe that we share the common goal of managing an effective, responsive government, properly positioned to accomplish its mission for the region. In my estimation, the above list of recommendations will help us ensure accomplishing that goal.

Before the budget returns to you for adoption, the staff will compile various housekeeping changes. These will include, for example, the carryover necessary for the Tri-Met fiscal impact study. The Finance and Management Information staff will prepare updated information on beginning fund balances for inclusion in the Adopted Budget.

Distribution:

Metro Council
Dick Engstrom
Jennifer Sims
Neil Saling
Don Carlson
Pam Erickson

Table of Executive Officer's Recommended Restorations

Acct #		Budget Committee reduction	Recommended restoration
	Office of Government Relations		
524190	Miscellaneous Professional Services		
	Citispeak surveys	\$9,500	\$7,500
	Western Advocates contract	7,000	7,000
529800	Miscellaneous	5,000	5,000
	Total Office of Government Relations	\$21,500	\$19,500
	Regional Facilities		
	Facilities Planning		
	Personal Services		
511121	Salaries -- 1.0 FTE Sr. Mgt. Analyst	\$45,247	\$45,247
512000	Fringe	15,384	15,384
	Total Personal Services	\$60,631	\$60,631
	Materials and services		
521100	Office supplies	\$300	\$300
521110	Computer software	500	500
526800	Training, tuition, and conferences	520	520
529500	Meetings	1,080	1,080
	Total Materials and Services	\$2,400	\$2,400
	Total Regional Facilities Department	\$63,041	\$63,041
	General Expenses		
599999	Contingency	\$465,698	\$433,584
599990	Unappropriated Balance	\$300,427	\$250,000



METRO

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

Memorandum

Council
5/7/92

6-1

DATE: May 1, 1992

TO: Metro Council

FROM: George Van Bergen, Budget Committee Chair *GVB.*

RE: Budget Committee Report and Recommendations on the FY 1992-93 Proposed Budget

The purpose of this memo is to transmit to the Council the report and recommendations of the Budget Committee on the FY 1992-93 Proposed Budget. The Council received the Proposed Budget from the Executive Officer on March 5, 1992. The Committee started its deliberations on March 16, 1992 and completed its work on April 22, 1992. During this five week period, the Committee held twelve meetings and heard presentations from each Metro Department and the Metropolitan Exposition-Recreation Commission (MERC) explaining and justifying requests; considered analyses and recommendations from Council Staff; considered recommendations and requests from Council Standing Committees and individual Councilors; and considered testimony from interested citizens.

This report includes a summary of the changes recommended by the Committee for each fund in the Proposed Budget (See attached tables for a summary of recommended changes). Detailed recommended changes by line item for each fund are shown in the budget document titled "Budget Committee Recommendations - FY 1992-93 Budget" which is distributed with this report or is available in the Council Office. Included in this Committee Report are recommended Budget Notes for various funds (See Exhibit A), a revised Cost Allocation Plan for the Support Services Fund (See Exhibit B), and the revised Schedule of Appropriations (See Exhibit C).

SUMMARY OF THE BUDGET

Table 1 provides an overview of the entire budget by individual fund total. As shown, the total FY 1992-93 budget is recommended to decrease by \$2,165,717 from \$210,738,728 to \$208,573,011. While there is no single explanation of the decrease, several funds have the largest recommended changes. The Solid Waste Revenue Fund is recommended to decrease by approximately \$2.3 million due primarily to the revision of tonnage forecasts downward. Of the recommended decrease in this fund approximately \$600,000 is attributable to expenditure reductions unrelated to the tonnage adjustment. The Support Services Fund is recommended to decrease by \$853,074. Of this amount approximately \$544,000 is attributable to budgeting the waste reduction programs administered by the Public Affairs Department in the Solid Waste Revenue Fund and the balance is made up of numerous expenditure reductions.

The Convention Center Debt Service Fund is recommended to increase by \$1,057,312 in response to the recent Convention Center General Obligation

Bond refinancing. The debt service payment dates were changed from a June/December schedule to a July/January schedule necessitating the carry over of a payment from the current fiscal year to next fiscal year. The Planning Fund is recommended to increase by \$388,417 for the most part to accommodate the carry over of several large contracts and to fund a senior level planning position originally proposed to be funded in the Office of Government Relations. Of the eighteen funds in the Proposed Budget, eight are recommended to decrease, two are recommended to increase and eight are recommended to stay at the same level. A report on the most significant recommended changes in each fund is provided below. The order in which the funds are presented is based on the order shown in the Proposed Budget.

GENERAL FUND

Table 2 provides a summary of resources and expenditures for the General Fund (resources are shown on the front side and requirements on the back side of the page). The General Fund is recommended to decrease by \$110,327. The major reason for the decrease is a revised estimate of excise tax revenue based on no growth in solid waste tonnage. The Proposed Budget projected excise tax revenue based on an increase in solid waste volume over the amount expected to be received during the current fiscal year. The recommended budget is based on a 6% excise tax rate which is an increase of .75% over the current year's rate.

Table 2 shows the requirements recommended by the Committee for the General Fund. The Council Department Budget is reduced by \$14,954 (\$12,000 from the Election Expense line item) and includes a new half time Associate Management Analyst position primarily to staff the new Citizen Involvement Committee. The Executive Management Department Budget is recommended basically as proposed. The major change this year is the transfer of a half time Senior Public Information Specialist position to the Public Affairs Department budget and the budgeting of funds for the NARC National Convention to be held in Portland in 1993 (\$75,000). The Office of Government Relations Budget is recommended to decrease by \$88,056. The major reason for the decrease is the transfer of a Senior Management Analyst position to the Planning Fund Growth Management Division to be assigned to work on the 2040 Project. This budget assumes the continuation of the contract with the Special District Association for government relations work particularly during the upcoming legislative session.

The Interfund Transfers for the General Fund are recommended to decrease by \$48,182. The transfer to the Support Services Fund is recommended to decrease by \$152,159, while the transfer to the Planning Fund is recommended to increase by \$104,906. Of the Support Services Fund decrease, \$62,000 is attributable to a reduction in the Facility Planning program in the Regional Facilities Department (funded by a direct transfer of Excise Tax resources) and the balance by two factors: 1) reductions in Support Services Fund requirements; and 2) the addition of the Convention Center Capital Fund as a contributor to the Support Services Fund.

The net result of all the recommended changes to the General Fund is an increase in the Unappropriated Balance of \$50,427. This provides an added ability to start FY 93-94 with a healthy fund balance.

SUPPORT SERVICES FUND

Table 3 provides a summary of the resources and requirements for the Support Services Fund. The total fund is recommended to decrease by \$853,074. The Support Services Fund includes for the most part District functions commonly referred to as "overhead". The departments budgeted in this fund include Finance and Management Information, Regional Facilities, Personnel, Office of General Counsel and Public Affairs. Two programs in the Regional Facilities Department--Facilities Planning and Contractor's License--are direct funded and are not part of the indirect or "overhead" system. The revenue sources are transfers from other operating funds. The Cost Allocation Plan attached as Exhibit B shows the recommended transfers by fund and department for the Support Services Fund.

The Committee recommendations reflect a minor reorganization of office management responsibilities between two departments. The Facilities Management program in the Regional Facilities Department was merged with the Office Services program in the Finance and Management Information Department. The result of the merger and other budget recommendations is a reduction of \$47,521 and .22 FTE in the Support Services Fund and .45 FTE and \$12,359 in the Building Management Fund. The Council Staff recommendation was to merge the entire Regional Facilities Department into the Finance and Management Information Department for a total reduction of approximately \$172,000. The Committee concluded it is difficult to achieve a substantial reorganization in the relatively short period of time of the budget process. The Committee recommendation includes a Budget Note to the effect that the Finance Committee in consultation with the other Standing Committees, the Executive Officer and General Counsel prepare a draft ordinance(s) which establish the organizational framework of the agency including a statement of purpose and responsibilities of each department.

Table 3A provides a further breakdown of requirements for the Finance and Management Information and Regional Facilities Departments since each department has a variety of distinct programs. A brief summary of the Committee's recommendations by Support Services Fund Department is as follows:

FINANCE AND MANAGEMENT INFORMATION DEPARTMENT

Accounting:

- Agreed with the request FY 92-93 Proposed Budget to add two new positions transferred from the MERC budget to implement merger of the accounting responsibilities. Recommended reductions are mostly in contracted services to reflect the actual costs of obtaining a procedural manual and the elimination of the request for a fixed asset inventory.

Office Services:

- ▶ Recommended increase provides for the merger of the Facilities Management program from the Regional Facilities Department in this budget.

Finance:

- ▶ Substantially agreed with the request. The recommended increase of \$61,463 is for the estimated cost of the election for the Metro Charter. In addition, the recommendation includes \$20,000 for fiscal analyses of the Arts/Regional Facilities funding issue and the End of the Oregon Trail proposal.

Data Processing:

- ▶ Substantially agreed with the request by approving 3.0 FTE for improved data processing support. The recommendations include funds for hardware and software to complete the establishment of a computer network for the entire Metro Center/Headquarters operation.

REGIONAL FACILITIES DEPARTMENT

Facilities Planning:

- ▶ Recommended decrease is for the elimination of a Senior Management Analyst position. The recommended work plan includes two tasks. The primary task is the staffing of the Arts/Facility Funding Task Force recently created by the Council. This task should be carried out in cooperation with the Finance Division in F&MI which has budgeted the funds for a financial analysis. The secondary task is to coordinate with Clackamas County on their End of the Oregon Trail proposal and assist the Council in determining whether and/or when this should be a regional project. This work plan assumes that the Council will not place a funding proposal on the November 1992 ballot for the End of the Oregon Trail.

Procurement:

- ▶ Substantially agreed with the request.

Construction Support:

- ▶ The recommendations include the addition of more time of the Regional Facilities Director in this program and the elimination of a proposed contract for Seismic/ADA work for the MERC facilities. The latter recommendation is based on information that MERC is currently busy complying with the requirements of Americans with Disabilities Act.

Facilities Management:

- ▶ The recommendation is to merge this program with the Office Services program in the Finance and Management Information Department.

Builder's License:

- Substantially agreed with the request.

PERSONNEL OFFICE

- Substantially agreed with the request. Recommended reductions in the Capital Outlay category are for costs to connect to the agency computer network. Those costs are budgeted in the Data Processing Division budget.

OFFICE OF GENERAL COUNSEL

- Substantially agreed with the request. Again, computer network costs moved to the Data Processing Division budget.

PUBLIC AFFAIRS DEPARTMENT

- The recommended reductions include the transfer of direct Solid Waste waste reduction programs administered by this department to the Solid Waste Revenue Fund (\$544,523). Otherwise recommendations substantially agreed with the request.

BUILDING MANAGEMENT FUND

Table 4 provides a summary of the resources and requirements of the Building Management Fund. The purpose of this fund is to account for the financial transactions of the current Metro Center Building, the new Metro Headquarters Building, and the Parking Structure adjacent to the Headquarters Building. An assumption in this budget is the agency will move into the new Headquarters Building in February 1993 and continue to budget for the full year's operation of the Metro Center building. The Budget Committee recommendations agree substantially with the request and reflect the recommended merger of this activity in the Office Services Division of the Finance and Management Information Department.

RISK MANAGEMENT FUND

Table 5 provides a summary of the resources and requirements of the Risk Management Fund. The purpose of the fund is to account for the financial transactions for the general liability and workers compensation insurance programs for the District. The recommendations substantially agree with the request. The major change is the reduction in the amount of Solid Waste funds to be set aside for the Environmental Impairment Liability Reserve (\$75,000). The amount recommended to be set aside is the same as the current year and is recommended to be reduced to keep the solid waste rates at the proposed \$75 per ton figure.

GENERAL REVENUE BOND FUND

Table 6 provides a summary of the resources and requirements for the General Revenue Bond Fund. The purpose of this fund is to pay for the construction of the new Headquarters Building as well as pay the annual debt service on the bonds for the facility and set aside funds for future renewal and replacement costs. The Budget Committee recommendations provide for a reduction of .50 FTE Associate Engineer for the project which was proposed primarily for training purposes for the Solid Waste program; and for miscellaneous Materials and Services reductions in the Construction Account. The amounts saved by these recommendations (\$50,307) are recommended to be budgeted in the Capital Outlay category so they may be available for the construction portion of the budget. In addition, the Committee recommends a Budget Note that requires a detailed expenditure plan approved by the Council prior to the expenditure of any funds in the Renewal and Replacement Account.

ZOO OPERATING FUND

Table 7 summarizes the resources and requirements by division of the Zoo Operating Fund. No admission fee increase is proposed for 1992-93, and the Budget Committee recommended no changes in projected revenues. Total budgeted positions increase 7.7 FTE over FY 91-92 levels, to 187.06. The Budget Committee recommends expenditure reductions of \$73,690, to be added to the Fund's Unappropriated Balance. Recommended reductions are in several M & S line items in the Administration Division totaling \$3,840, and salary and fringe reductions for six non-represented positions budgeted above the maximum merit rate (\$16,593). The transfer to Support Services is reduced by \$52,727, and the transfer to the Insurance Fund is reduced \$530, reflecting Committee recommendations on those funds.

ZOO CAPITAL FUND

See Table 8. The only recommended change in the Zoo Capital Fund is a reduction of \$1,150 in Travel, which will be added to the Fund's Unappropriated Balance. With this change, Materials & Services will total \$1,787, and Unappropriated Balance will total \$2,367,900.

SOLID WASTE REVENUE FUND

Table 9 provides a summary of the resources and requirements for the Solid Waste Revenue Fund. Total revenue and expenditures for the fund in FY 92-93 will decline from \$115.18 million in FY 91-92 to \$90.5 million. The decline is due to significant decreases in solid waste tonnage, decreases in several account balances, and the elimination of the proposed \$12.25 million loan to the Building Management Fund that was included in the FY 91-92 total.

The total number of FTE will increase from the requested 88.2 to 89.7, a net increase of 1.5. The principal changes include: 1) the addition of

4.0 FTE of solid waste planning positions formerly in the Planning Department, 2) the addition of 8.05 positions from the Recycling Information Center and Education programs that were transferred to the Revenue Fund for accounting purposes only, and 3) additions related to various facility and landfill closure operating and management programs.

The proposed operating contingency of \$1,906,232 was 3.8% of estimated operating account expenditures. Budget revisions increased the contingency to \$2,148,649, or 4.5% of estimated operating expenditures. This amount is slightly below the 5% contingency recommended by Metro's financial advisor.

Operating expenditures are projected to decline from \$50.44 million in FY 91-92 to \$47.64 million in FY 92-93. This decrease is largely the result of declining solid waste tonnages and related decreases in revenue and disposal costs. A total of \$135,000 in proposed contractual costs were eliminated from the budget. In addition, a proposed revolving loan fund for recycling and waste reduction projects (\$250,000) was eliminated and \$200,000 in funding for the 1% for Recycling Program was restored.

No changes in the Executive Officer's recommendations were made for five accounts. These include debt service (\$2,754,458), St. Johns Closure (\$16,210,481), construction (\$1,090,000), master project (\$2,834,217) and renewal and replacement (\$540,000).

The recommended General Account allocation is reduced by \$302,675 from the original proposal of \$1,354,278. Reductions include: 1) eliminating construction of a dewatering station at the Metro Central Station, 2) eliminating purchase of a mobile collection van for household hazardous waste and 3) reducing expenditures for a proposed irrigation system at the Metro South Station.

Interfund transfers are recommended to decline from \$17.74 million in FY 91-92 to \$4.79 million in FY 92-93. The FY 91-92 budget included a \$12.25 million loan to the building fund which was not made. In addition, a total of \$544,523 in costs associated with the recycling information center and the recycling education program are directly accounted for in the revenue fund in the FY 92-93 budget instead of being identified as a transfer to the support services fund.

REHABILITATION AND ENHANCEMENT FUND

Table 10 provides a summary of the resources and requirements of the Rehabilitation and Enhancement Fund. The Proposed Budget allocated a total of \$2,808,109 to the five different enhancement accounts. As the result of a downward revision in the tonnage estimate for FY 92-93, the Committee reduced the estimated allocation by \$32,771 for a new total of \$2,775,338.

PLANNING FUND

Table 11 provides a summary of the resources and requirements of the Planning Fund. On March 26th the Council, at the request of the Executive Officer, adopted Ordinance 92-451A which approved a merger of the majority of the Planning and Development Department with other Metro Departments. All Solid Waste Planning programs were merged with the Solid Waste Department. A majority of the Environmental and Land Use Planning programs were merged with the Transportation Department (renamed the Planning Department), one position was transferred to Government Relations, and the remaining seven positions, five of which were filled, were eliminated. The original ordinance called for the elimination of nine positions, but amendments restored two positions for the remainder of the fiscal year.

For FY 92-93, the newly merged Planning Department proposes four divisions: Administration; Transportation Planning; Transportation Systems; and Growth Management. For purposes of this budget, the Growth Management Division will be considered separately from the three Transportation Divisions (which include Administration).

TRANSPORTATION DIVISIONS:

For FY 1992-93, the Planning Fund supporting the Transportation Divisions is recommended at \$7,934,055, a 47.5 percent increase over FY 1991-92. Table 11 summarizes the resources and requirements for the Department's recommended budget, which adds seven new positions and reclassifies one position.

The Budget Committee considered a number of reductions, but after receiving additional supporting information, recommended the budget as proposed with technical adjustments to carry forward a FY 1991-92 contract, to eliminate one contract, and to reflect changes in certain federal, state and local funding sources. These adjustments are reflected in revenue line item changes and in increased contract expenditures under Miscellaneous Professional Services. The recommended adjustments result in a \$39,235 increase to the total budget.

The Transportation Division recommended budget reflects the following specific adjustments:

- ▶ Decreasing salary levels for Planning Director and Transportation Technical Manager to maximum merit rate allowance by a reduction of \$4,581, including fringe. Positions are receiving 3% higher salary under the incentive merit program which should be absorbed within the Personal Services total budget if authorized.
- ▶ Reducing various Materials and Services line items, excluding Miscellaneous Professional Services, by a total of \$15,793.
- ▶ Deleting the personal services contract within the Miscellaneous Professional Services line item of \$10,000 for Store Front marketing support.

Budget Committee Report/Recommendations
FY 1992-93 Proposed Budget
April 30, 1992 -- Page 9

- Carrying over \$27,000 from FY 91-92 Miscellaneous Professional Services for Thomas Brothers Maps and increasing the project to \$65,000 for completion. Net result is \$38,000 increase in Miscellaneous Professional Services line item.

GROWTH MANAGEMENT DIVISION:

For FY 1992-93, the Growth Management Division is recommended at \$3,392,540, an increase of 32.1 percent over the amount budgeted FY 1991-92 land use and environmental planning divisions only. The fund's resources and requirements for the Growth Management Division are summarized in Table 11, with recommended changes within Personal Services and Materials and Services. The recommended changes result in an increase of \$349,182 over the Proposed Budget.

Major recommended changes in Personal Services involve stabilizing three positions following the recent departmental merger by adjusting the salaries of two incumbent positions to reflect actual salary levels and by moving one position, formerly with the Planning and Development Department, from the Office of Government Relations to the Planning Department. Also recommended are general upward adjustments in most division positions that were inaccurately recorded in the Proposed Budget. The net result is an increase in Personal Services of 1.0 FTE and \$88,329 over the Proposed Budget.

Adjustments within Materials and Services involve moving \$2,500 from the Office of Government Relations budget to accompany the position moved under Personal Services, addition of several carry-over contracts from FY 1991-92, and various technical adjustments. The net result increases the Materials and Services budget by \$251,900.

The Committee's recommendations for the Growth Management Division recommended budget reflect the following specific adjustments:

- Decreasing salary levels for Planning Director and Regional Planning Supervisor to maximum merit rate allowance, including fringe. Director position is receiving 3% higher salary under the incentive merit program which should be absorbed within the Personal Services total budget if authorized.

Prior to the departmental merger, the Regional Planning Supervisor position was planned for promotion to manager level with appropriate salary adjustment. Position now remains at Supervisor level reducing salary and fringe by \$3,331.

- Increasing salary levels for 2.0 FTE Senior Regional Planners to reflect current salary levels. This recommended change adjusts the position level of 1.0 FTE Associate Regional Planner to Senior Regional Planner. It also extends the Senior Regional Planner for the

Economic Development Program beyond the remainder of the fiscal year if grant funding is obtained.

Increasing salary levels of most employees in the division to accurately reflect current levels, an increase of \$42,146, including fringe. These adjustments were inadvertently left out of the Proposed Budget following the departmental merger.

- Moving 1.0 FTE Senior Management Analyst from Office of Government Relations to Growth Management Division. In the Proposed Budget this position, as proposed by the Executive Officer to be located in the Office of Government Relations, would have been responsible for local initiatives and "special projects". One duty would be completion of the pilot project necessary for securing the grant for the Emergency Management Project, a Growth Management Division function. The remaining duties for the position were not fully defined.

Under the recommended change, the duties of the position are to be equally divided between land use housing issues relating to the Region 2040 effort and local initiatives limited to land use, environmental and transportation planning. This is to be accomplished by .5 FTE of the position being placed in the Planning Department Administration Section and the remaining .5 FTE in the Land Use Planning Section. This recommendation increases the Personal Services budget by \$43,082 and the Material and Services budget by \$2,500, but reduces the budget of the Office of Government Relations by the same amount.

- Adjusting various other Materials and Services line items, excluding Miscellaneous Professional Services, which includes adding \$5000 each to Ads and Legal Notices and Typesetting and Reprographic Services from money discovered due to a typographical error relating to Greenspaces, and other technical reductions. This results in an increase of \$7,640 over the Proposed Budget.
- Adjusting the following contracts within Miscellaneous Professional Services, for a total increase of \$242,000:

- \$ 45,000 Economic Development adjustment
- \$ 10,000 typographical error (Greenspaces)
- + \$ 35,000 Satellite Imagery carry-over contract
- + \$ 50,000 Greenspaces Demo Grants carry-over contract
- + \$ 5,000 Backyard Wildlife booklet carry-over contract
- + \$ 20,000 PSU Greenspaces Analysis carry-over contract
- + \$ 10,000 Intercept Res. Corp. carry-over contract
- + \$ 5,000 Fetro Engineering carry-over contract
- + \$ 12,000 PSU Urban Natural Resource Program carry-over contract
- + \$ 10,000 Goal 5 Inventories carry-over contract
- + \$100,000 Regional Water Quality Modeling carry-over contract
- + \$ 50,000 BMP Water Demo Project carry-over contract

SMITH AND BYBEE LAKES TRUST FUND

The Smith and Bybee Lakes Fund was created to account directly for the Smith and Bybee Lakes Program in the Planning Department. The program began during FY 1991-92 with the joint approval November 8, 1990 by the City of Portland and Metro Council's of Ordinance No. 90-367 approving the Natural Resources Management Plan for Smith and Bybee Lakes and Resolution No. 90-1314 approving an intergovernmental agreement for Metro to assume ownership of the St. John's Landfill.

The Smith and Bybee Lakes Trust Fund became part of the FY 90-91 Metro budget through Council adoption of a supplemental budget to create the trust fund, among other actions. Through additional action, the Council assumed management of the trust fund with oversight by the Smith and Bybee Lakes Management Committee.

For FY 1992-93, the Proposed Budget for Personal Services and Capital Outlay remain unchanged. Minor adjustments were recommended for Materials and Services, increasing the Proposed Budget by \$4,223. These adjustments are summarized in Table 12.

METRO GREENSPACES FUND

See Table 13. The Committee agreed with the request.

CONVENTION CENTER PROJECT CAPITAL FUND

Table 14 provides a summary of the resources and requirements for the Convention Center Capital Project Fund. The purpose of this fund is to account for the original construction and subsequent capital improvements for the Oregon Convention Center. The Budget Committee recommendations substantially agree with the request. The major change is to budget for costs for Support Services Fund services for this activity. This recommendation is made at the request of the Executive Officer.

CONVENTION CENTER DEBT SERVICE FUND

Table 15 summarizes the resources and requirements of the Convention Center Project Debt Service Fund. This fund receives the property tax proceeds authorized by the 1986 voter approval of the Convention Center general obligation bond measure and pays the debt service on the bonds. The bonds were recently re-funded in accordance with Resolution 92-1592, adopted by the Council on March 26, 1992. The new bonds were issued on April 2, 1992.

Re-funding of the Convention Center bonds accomplishes several things which are reflected in the Budget Committee's recommended changes to the Proposed Budget. It takes advantage of lower interest rates, which decreases the annual debt service payment and requires a lower property tax levy. The

re-funding also changes the due dates of debt service payments, improving the fund's cash flow and eliminating the need for an inter-fund borrowing from Solid Waste. Finally, the re-funding changes the amounts of the semi-annual debt service payments to reflect the lower rates and payment dates.

The Budget Committee recommends revisions to most major line items to conform with the new bond issue, as follows:

RESOURCES

- ▶ Fund Balance increase from \$10,000 to \$1,173,024.

This reflects the change in the debt service payment schedule from June 1 to July 1. Instead of making a payment in June, there will be a payment on July 1, so the funds to make this payment will be carried over to the new fiscal year in the fund balance.

- ▶ Real Property Taxes decrease from \$5,600,328 to \$5,494,616.

This decrease reflects the lower interest rates and resulting lower tax levy.

REQUIREMENTS

- ▶ Debt Service decrease from \$5,620,328 to \$3,924,401.

Most of this decrease results from the timing of the bond issue. The July 1, 1992 debt service payment will be for three months, from the April 2 date of the bond issue through June 30. The effect of this on the budget is that there will be only nine months of debt service paid in 1992-93 (the three months' debt service paid on July 1 and six months' debt service paid January 1). In following years, the schedule will be closer to earlier budgeted amounts and will cover twelve months.

- ▶ Interfund Transfers decrease from \$10,000 to \$0.

The change in payment dates improves the cash flow, eliminating the need for a borrowing from Solid Waste. This in turn eliminates the interest payment required in paying back that cash flow borrowing, which had been budgeted in this line item.

- ▶ Unappropriated Balance increases from \$0 to \$2,763,239.

The Unappropriated Balance represents funds to be carried over to make the July 1 payment in the following fiscal year.

METROPOLITAN EXPOSITION-RECREATION COMMISSION (MERC)
MANAGEMENT POOL FUND

Table 16 provides a summary of the resources and requirements for the MERC Management Pool Fund, which is funded primarily by transfers from the MERC operating funds. The Budget Committee recommends reductions totaling \$60,850, which will reduce the amount required in transfers from the operating funds.

Recommended reductions include reduction of an Accountant position from 1.0 FTE to 0.25 FTE. A Bookkeeper position is added for 0.25 FTE, which represents a 0.75 FTE reduction in this position that was originally budgeted in the Spectator Facilities and Coliseum funds. Both of these positions are to be full-time through the first quarter of the fiscal year, and be eliminated on October 1. Reductions in accounting staffing levels were recommended in the KPMG Peat Marwick performance audit draft, and supported by the Regional Facilities Committee. Net reduction from these personnel actions totals 0.5 FTE, for a saving of \$27,040 in salary and fringe costs; there is an additional reduction of \$11,561 in the Fringe line item to correct an error in the Proposed Budget.

Materials & Services is recommended to be reduced \$5,000, for a total expenditure of \$35,000. The recommended reduction is in the Travel line item, from \$15,000 to \$10,000.

A transfer of \$17,249 to the Building Fund is recommended to be eliminated. This transfer was included in the Proposed Budget to be MERC's share of direct costs for occupying the new Metro Headquarters. After release of the Proposed Budget, the Executive Officer agreed that MERC's central management staff would remain housed at the Convention Center. The Budget Committee concurred, and recommends elimination of this transfer.

OREGON CONVENTION CENTER OPERATING FUND

Table 17 summarizes resources and requirements for the Convention Center Operating Fund. The Budget Committee recommends reductions of \$40,903, to be added to the Fund's Unappropriated Balance.

The Budget Committee recommends adjustment to two Materials & Services line items, reducing Other Supplies by \$20,000 (to \$101,300) and increasing Maintenance & Repair Supplies - Equipment from \$0 to \$20,000. These adjustments reflect actual expenditure patterns, and do not change the total M & S budget.

Interfund Transfers are recommended for reductions totaling \$40,903, for a new total of \$793,326. The transfer to the Support Services Fund is recommended to be reduced by \$21,024; Insurance Fund transfer by \$513; and MERC Management Pool transfer by \$19,366. All these reductions reflect recommended reductions in those funds.

Contingency is recommended to be increased by \$320,000, for a new total of \$670,000. The increase comes through a recommended reduction in the Unappropriated Balance. The adjustment in these two items is recommended in order to give MERC the flexibility to adjust its contract with the Portland/Oregon Visitors Association (POVA) if MERC and POVA agree on an adjustment. The amount of the budget adjustment represents the difference between the budgeted amount of \$1.083 million for POVA's contract and POVA's request for \$1.403 million. The Council must approve any requests for use of Contingency Funds.

SPECTATOR FACILITIES FUND

Table 18 summarizes the resources and requirements of the Spectator Facilities Operating Fund. This fund accounts for revenues and expenditures for operation of Civic Stadium and the three facilities that comprise the Portland Center for the Performing Arts (PCPA). The Memorial Coliseum is no longer included in this fund.

The Budget Committee recommends two changes in the Fund's revenues, for a net reduction of \$175,000. An additional \$25,000 is recommended in the Food Service line item for Civic Stadium, reflecting an increase in concessions revenue resulting from a change in MERC's contract with the Portland Beavers baseball team. The Building Rentals line item for PCPA is recommended to be reduced by \$200,000, reflecting a \$200,000 transfer from the General Fund for rent relief to arts organizations.

Recommended changes in expenditures are as follows:

Personal Services - Total reduction of \$7,903.

- ▶ Civic Stadium: Reduction of a Bookkeeper position, budgeted at 0.25 FTE. This reduction is part of the overall reduction of MERC accounting staff, as discussed above under the MERC Management Pool. The salary and fringe reduction totals \$7,903.

PCPA: No changes recommended.

Materials & Services - Net reduction of \$186,475.

- ▶ Civic Stadium: Addition of \$25,000 to the Promotion/Public Relations line item, for a new total of \$25,400. Additional revenue in this amount is budgeted, as discussed above. The additional recommended expenditure is for marketing of the Portland Beavers in an effort to increase attendance. The revised agreement with the Beavers calls for MERC and the baseball club to contribute 5% of net concessions revenue for marketing, which is estimated at \$25,000; this appropriation will allow that marketing to be done.

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PCPA: Reduction of \$11,475 in the Miscellaneous line item, to reflect actual expenditure patterns. The recommended reduction brings this line item to \$10,000. The \$200,000 in the Proposed Budget for Rebate to Arts is recommended to be eliminated. This item is more properly budgeted by reducing projected revenues by the \$200,000 amount and eliminating this line item. In this way, the General Fund support for arts organizations will compensate for the reduction in rent revenue, and no rebate payment to those organizations will be required.

Capital Outlay: No changes recommended.

Interfund Transfers: Total reduction of \$37,381.

- ▶ The transfer to Support Services is reduced by \$15,634; transfer to the Insurance Fund is reduced by \$392; transfer to the MERC Management Pool is reduced by \$21,355. All these reductions reflect recommended reductions in the receiving funds.

Contingency and Unappropriated Balance

- ▶ No change is recommended in Contingency. Unappropriated Balance is recommended to be increased by \$56,759, resulting from expenditure reductions in the fund.

COLISEUM OPERATING FUND

Table 19 summarizes the resources and requirements of the Coliseum Operating Fund. This is a new fund in FY 1992-93, created in accordance with the Memorandum of Understanding between Metro, the City of Portland, and the Portland Trail Blazers/Oregon Arena Corporation. The Coliseum no longer will be funded in the Spectator Facilities Fund, in anticipation of the Oregon Arena Corporation's management of Memorial Coliseum beginning July 1, 1993.

Recommended changes in this fund are:

- ▶ Reduction of a Bookkeeper position, budgeted at 0.75 FTE.
- ▶ Expenditure reduction in salary and fringe totals \$23,713. This is part of the overall reduction in MERC accounting positions, discussed above under MERC Management Pool.
- ▶ Reduction of \$37,841 in Interfund Transfers, reflecting recommended reductions in the receiving funds. Individual reductions are \$17,279 to Support Services; \$433 to Insurance; and \$20,129 to the MERC Management Pool.

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- ▶ Addition of \$61,554 to Contingency, capturing savings generated through the above reductions. The total Contingency will increase to \$357,968.

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TABLE 1

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY FUND TOTAL - FY 1992-93 BUDGET

FUND	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
GENERAL	\$5,282,405	(\$110,327)	\$5,172,078
SUPPORT SERVICES	7,274,379	(853,074)	6,421,305
BUILDING MANAGEMENT	1,659,499	(12,359)	1,647,140
RISK MANAGEMENT	6,503,377	(76,687)	6,426,690
GENERAL REVENUE BOND	17,275,468	0	17,275,468
ZOO OPERATING	17,443,523	0	17,443,523
ZOO CAPITAL	3,371,472	0	3,371,472
SOLID WASTE REVENUE	92,795,228	(2,290,378)	90,504,850
REHAB & ENHANCEMENT	2,808,109	(32,771)	2,775,338
PLANNING	10,938,178	388,417	11,326,595
SMITH & BYBEE LAKES	2,114,542	0	2,114,542
METRO GREENSPACES	1,000,000	0	1,000,000
CONV CENTER CAPITAL	4,219,813	0	4,219,813
CONV CENTER DEBT SVC	5,630,328	1,057,312	6,687,640
MERC MANAGEMENT	857,991	(60,850)	797,141
OCC OPERATING	12,288,541	0	12,288,541
SPECTATOR FACILITIES	9,725,875	(175,000)	9,550,875
COLISEUM OPERATING	9,550,000	0	9,550,000
TOTAL BUDGET	\$210,738,728	(\$2,165,717)	\$208,573,011

TBL1

TABLE 2

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET**

**-----
GENERAL FUND RESOURCES**

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$400,000	\$34,176	\$434,176
EXCISE TAX	4,807,405	(144,503)	4,662,902
INTEREST	50,000	0	50,000
DONATIONS & BEQUESTS	25,000	0	25,000
TOTAL RESOURCES	\$5,282,405	(\$110,327)	\$5,172,078

TBL2

TABLE 2 (cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

GENERAL FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
COUNCIL	\$965,493	(\$14,954)	\$950,539
FTE	9.50		9.50
EXECUTIVE MANAGEMENT	482,475	(9,562)	472,913
FTE	5.00		5.00
OFFICE OF GOVT.RELATIONS	263,928	(88,056)	175,872
FTE	2.75	(1.00)	1.75
SUBTOTAL	\$1,711,896	(\$112,572)	\$1,599,324
FTE	17.25	(1.00)	16.25
TRANSFERS TO:			
BUILDING MGMT. FUND	117,061	(881)	116,180
SUPPORT SVCS. FUND	758,642	(152,159)	606,483
RISK MANAGEMENT FUND	9,409	(43)	9,366
PLANNING FUND	1,769,699	104,901	1,874,600
SPECTATOR FACILITIES FUND	200,000	0	200,000
SUBTOTAL	\$2,854,811	(\$48,182)	\$2,806,629
CONTINGENCY	\$465,698	\$0	\$465,698
UNAPPROPRIATED BALANCE	250,000	50,427	300,427
TOTAL REQUIREMENTS	\$5,282,405	(\$110,327)	\$5,172,078

TBL2CNT

TABLE 3

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

SUPPORT SERVICES FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$86,400	\$5,460	\$91,860
BUILDERS LICENSE FEE	137,500	23,100	160,600
TRANSFERS FROM:			
GENERAL FUND	758,642	(152,159)	606,483
ZOO OPERATING FUND	852,133	(52,727)	799,406
PLANNING FUND	942,560	(24,968)	917,592
SOLID WASTE REVENUE FUND	3,594,347	(690,027)	2,904,320
OCC OPERATING FUND	363,581	(20,484)	343,097
SPECTATOR FACILITIES FUND	248,583	(15,634)	232,949
COLISEUM OPERATING FUND	290,633	(17,279)	273,354
CONV.CTR.CAPITAL FUND	0	91,644	91,644
TOTAL RESOURCES	\$7,274,379	(\$853,074)	\$6,421,305

TBL3

TABLE 3 (cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

SUPPORT SERVICES FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FINANCE & MGMT. INFORMATION	\$3,124,131	\$168,535	\$3,292,666
FTE	43.97	1.93	45.90
REGIONAL FACILITIES	1,039,708	(446,287)	593,421
FTE	10.50	(2.95)	7.55
PERSONNEL	610,869	(26,375)	584,494
FTE	10.30		10.30
GENERAL COUNSEL	445,247	(11,528)	433,719
FTE	6.00		6.00
PUBLIC AFFAIRS	1,252,946	(552,973)	699,973
FTE	20.65	(8.05)	12.60

SUBTOTAL	\$6,472,901	(\$868,628)	\$5,604,273
FTE	91.42	(9.07)	82.35
TRANSFERS TO:			
BUILDING FUND	\$397,330	(6,565)	\$390,765
INSURANCE FUND	47,046	(319)	46,727

SUBTOTAL	\$444,376	(\$6,884)	\$437,492
CONTINGENCY	\$251,477	\$6,813	\$258,290
UNAPPROPRIATED BALANCE	105,625	15,625	121,250
=====			
TOTAL REQUIREMENTS	\$7,274,379	(\$853,074)	\$6,421,305

TBL3CNT

TABLE 3A

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

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

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FINANCE & MANAGEMENT INFO.			
ACCOUNTING	\$1,039,856	(\$65,490)	\$974,366
FTE	20.80		20.80
OFFICE SERVICES	463,028	203,560	666,588
FTE	3.42	1.83	5.25
FINANCE	493,620	61,463	555,083
FTE	6.45	0.10	6.55
DATA PROCESSING	1,127,627	(30,998)	1,096,629
	13.30		13.30
TOTAL DIRECT COSTS	\$3,124,131	\$168,535	\$3,292,666
FTE	43.97	1.93	45.90
REGIONAL FACILITIES			
FACILITIES PLANNING	\$184,221	(\$81,828)	\$102,393
FTE	2.30	(1.00)	1.30
PROCUREMENT	282,074	(25,602)	256,472
FTE	3.70		3.70
CONST.SUPPORT/CODE COMPL.	203,719	(91,583)	112,136
FTE	1.70	0.10	1.80
FACILITIES MANAGEMENT	251,081	(251,081)	0
FTE	2.05	(2.05)	0.00
BUILDERS LICENSE	118,613	3,807	122,420
FTE	0.75		0.75
TOTAL DIRECT COSTS	\$855,487	(\$262,066)	\$593,421
FTE	10.50	(2.95)	7.55

TBL3A

TABLE 4

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

BUILDING MANAGEMENT FUND RESOURCES

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION

METRO CENTER OPERATIONS			
SUBLEASE INCOME	\$12,523	(\$89)	\$12,434
PARKING FEES	28,475	13,808	42,283
TRANS.FROM GENERAL FUND	83,215	(2,791)	80,424
TRANS.FROM PLANNING FUND	189,763	(6,365)	183,398
TRANS.FROM S.W.REVENUE FUND	223,377	(6,653)	216,724
TRANS.FROM CONV.CTR.CAP.FND	0	5,742	5,742
TRANS.FROM SUP.SVCS.FUND	322,152	(10,805)	311,347

SUBTOTAL	\$859,505	(\$7,153)	\$852,352
METRO HEADQUARTERS OPERATIONS			
PARKING FEES	\$53,302	\$0	\$53,302
TRANS.FROM GENERAL FUND	33,846	1,910	35,756
TRANS.FROM PLANNING FUND	41,820	2,360	44,180
TRANS.FROM S.W.REVENUE FUND	38,240	2,158	40,398
TRANS.FROM CONV.CTR.CAP.FND	0	1,375	1,375
TRANS.FROM SUP.SVCS.FUND	75,178	4,240	79,418
TRANS.FROM MERC MGMT.POOL	17,249	(17,249)	0

SUBTOTAL	\$259,635	(\$5,206)	\$254,429
PARKING STRUCTURE OPERATIONS			
FUND BALANCE	\$104,186	\$0	\$104,186
PARKING FEES	436,173	0	436,173

SUBTOTAL	\$540,359	\$0	\$540,359
=====			
TOTAL RESOURCES	\$1,659,499	(\$12,359)	\$1,647,140

TBL4

TABLE 4 (Cont.)

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

BUILDING MANAGEMENT FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
METRO CENTER OPERATIONS	\$734,505	(\$11,863)	\$722,642
FTE	1.65	(0.20)	1.45
METRO HEADQUARTERS OPERATIONS	214,635	(9,916)	204,719
FTE	1.65	(0.20)	1.45
PARKING STRUCTURE OPERATIONS	128,242	(1,058)	127,184
FTE	0.25	(0.05)	0.20
SUBTOTAL	\$1,077,382	(\$22,837)	\$1,054,545
FTE	3.55	(0.45)	3.10
TRANSFERS TO:			
GENERAL REVENUE BOND FUND	\$230,183	\$0	\$230,183
SUBTOTAL	\$230,183	\$0	\$230,183
CONTINGENCY			
METRO CENTER	\$100,000	\$4,710	\$104,710
METRO HEADQUARTERS	45,000	4,740	49,740
PARKING STRUCTURE	27,409	1,058	28,467
SUBTOTAL	\$172,409	\$10,478	\$182,887
UNAPPROPRIATED BALANCE			
METRO CENTER	\$25,000	\$0	\$25,000
PARKING STRUCTURE	154,525	0	154,525
SUBTOTAL	\$179,525	\$0	\$179,525
TOTAL EXPENDITURES	\$1,659,499	(\$12,359)	\$1,647,140

TBL4CNT

TABLE 5

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

RISK MANAGEMENT FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$4,665,737	\$0	\$4,665,737
INTEREST	290,750	0	290,750
TRANSFERS FROM:			
GENERAL FUND	9,409	(43)	9,366
ZOO OPERATING FUND	344,819	(530)	344,289
PLANNING FUND	25,553	(127)	25,426
SOLID WASTE REVENUE FUND	583,112	(75,902)	507,210
OCC OPERATING FUND	205,973	(513)	205,460
SUPPORT SERVICE FUND	47,046	(319)	46,727
SPECTATOR FACILITIES FUND	157,221	(392)	156,829
COLISEUM OPERATING FUND	173,757	(433)	173,324
CONV.CTR.CAP.FUND	0	1,572	1,572
TOTAL RESOURCES	\$6,503,377	(\$76,687)	\$6,426,690

TBL5

TABLE 5 (Cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

RISK MANAGEMENT FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
PERSONAL SERVICES	\$167,238	(\$1,687)	\$165,551
FTE	3.15	(0.08)	3.07
MATERIALS & SERVICES	1,378,550	0	1,378,550
CAPITAL OUTLAY	1,100	0	1,100
SUBTOTAL	\$1,546,888	(\$1,687)	\$1,545,201
FTE	3.15	(0.08)	3.07
CONTINGENCY	\$200,000	\$0	\$200,000
UNAPPROPRIATED BALANCE	4,756,489	(75,000)	4,681,489
TOTAL REQUIREMENTS	\$6,503,377	(\$76,687)	\$6,426,690

TBL5CNT

TABLE 6

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

GENERAL REVENUE BOND FUND RESOURCES

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION

FUND BALANCE			
CONSTRUCTION ACCOUNT	\$13,000,000	\$0	\$13,000,000
DEBT SERVICE ACCOUNT	1,741,825	0	1,741,825
DEBT SVC.RESERVE ACCT.	1,807,548	0	1,807,548
REENEWAL & REPLACENT.ACCT.	192,344	0	192,344
INTEREST ON INVESTMENTS			
CONSTRUCTION ACCOUNT	\$128,319	\$0	\$128,319
DEBT SERVICE ACCOUNT	175,249	0	175,249
TRANS.FROM BUILDING MGMT.FUND	\$230,183	\$0	\$230,183
=====			
TOTAL RESOURCES	\$17,275,468	\$0	\$17,275,468

TBL6

TABLE 6 (Cont.)

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

GENERAL REVENUE BOND FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION

CONSTRUCTION ACCOUNT			
PERSONAL SERVICES	\$228,772	(\$34,607)	\$194,165
FTE	3.45	(0.50)	2.95
MATERIALS & SERVICES	185,850	(15,700)	170,150
CAPITAL OUTLAY	12,713,697	50,307	12,764,004

SUBTOTAL	\$13,128,319	\$0	\$13,128,319
FTE	3.45	(0.50)	2.95
RENEWAL & REPLACMT.ACCT.	\$192,344	\$0	\$192,344
DEBT SERVICE ACCT.	1,618,859	0	1,618,859

SUBTOTAL	\$1,811,203	\$0	\$1,811,203
UNAPPROPRIATED BALANCE	\$2,335,946	\$0	\$2,335,946
=====			
TOTAL REQUIREMENTS	\$17,275,468	\$0	\$17,275,468

TBL6CNT

TABLE 7

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

ZOO OPERATING FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$4,694,322	\$0	\$4,694,322
PROPERTY TAXES	5,229,228	0	5,229,228
FEDERAL GRANT	120,000	0	120,000
ENTERPRISE REVENUE	6,718,620	0	6,718,620
INTEREST	188,505	0	188,505
DONATIONS	438,986	0	438,986
ALL OTHER	53,862	0	53,862
	=====		=====
TOTAL RESOURCES	\$17,443,523	\$0	\$17,443,523

TBL7

TABLE 7 (Cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

ZOO OPERATING FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
ADMINISTRATION	\$912,920	(\$7,045)	\$905,875
FTE	16.00	0.00	16.00
ANIMAL MANAGEMENT	2,414,960	(9,604)	2,405,356
FTE	45.13	0.00	45.13
FACILITIES MANAGEMENT	3,145,415	0	3,145,415
FTE	39.95	0.00	39.95
EDUCATION SERVICES	833,006	0	833,006
FTE	16.65	0.00	16.65
MARKETING	836,968	(3,404)	833,564
FTE	5.48		5.48
VISITOR SERVICES	2,615,289	(380)	2,614,909
FTE	58.35	0.00	58.35
DESIGN SERVICES	816,022		816,022
FTE	5.50	0.00	5.50
SUBTOTAL	\$11,574,580	(\$20,433)	\$11,554,147
FTE	187.06	0.00	187.06
TRANSFERS TO:			
SUPPORT SERVICES FUND	\$852,133	(\$52,727)	\$799,406
INSURANCE FUND	344,819	(530)	344,289
SUBTOTAL	\$1,196,952	(\$53,257)	\$1,143,695
CONTINGENCY	\$547,582	\$0	\$547,582
UNAPPROPRIATED BALANCE			
*Unrestricted	3,124,409	73,690	3,198,099
*Restricted	1,000,000	0	1,000,000
TOTAL CONTINGENCY & UNAPP.BAL	\$4,671,991	\$73,690	\$4,745,681
TOTAL EXPENDITURES	\$17,443,523	\$0	\$17,443,523

TBL7CNT

TABLE 8

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

ZOO CAPITAL FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$2,953,338	\$0	\$2,953,338
INTEREST	118,134	0	118,134
DONATIONS & BEQUESTS	300,000	0	300,000
TOTAL RESOURCES	\$3,371,472	\$0	\$3,371,472

TBL8

TABLE 8 (Cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

ZOO CAPITAL FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
PERSONAL SERVICES	\$75,485	\$0	\$75,485
FTE	1.50		1.50
MATERIALS & SERVICES	2,937	(1,150)	1,787
CAPITAL OUTLAY	776,300	0	776,300
SUBTOTAL	\$854,722	(\$1,150)	\$853,572
FTE	1.50		1.50
CONTINGENCY	\$150,000	\$0	\$150,000
UNAPPROPRIATED BALANCE	2,366,750	1,150	2,367,900
TOTAL REQUIREMENTS	\$3,371,472	\$0	\$3,371,472

TBL8CNT

TABLE 9

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

SOLID WASTE REVENUE FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$27,424,820	\$14,359	\$27,439,179
DISPOSAL FEES	29,180,501	(2,986,639)	26,193,862
USER FEES	22,418,767	1,155,079	23,573,846
TRANSFER CHARGE	6,536,771	(390,272)	6,146,499
REHAB & ENHANCEMENT FEE	208,329	(10,244)	198,085
HOST FEES	257,568	(14,418)	243,150
DEQ FEES	954,280	(49,379)	904,901
PASS THROUGH DEBT RESERVES	2,834,217	0	2,834,217
INTEREST	2,200,000	0	2,200,000
TRANSFERS	56,479	(8,864)	47,615
ALL OTHER	723,496	0	723,496
TOTAL RESOURCES	\$92,795,228	(\$2,290,378)	\$90,504,850

TBL9

TABLE 9 (Cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

SOLID WASTE REVENUE FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION

OPERATING ACCOUNT			

ADMINISTRATION	\$541,409	(16,005)	\$525,404
FTE	9.00	0.50	9.50
BUDGET & FINANCE	1,632,625	(46,314)	1,586,311
FTE	9.00		9.00
OPERATIONS	43,226,709	(1,828,512)	41,398,197
FTE	37.65		37.65
ENGINEERING & ANALYSIS	807,447	9,945	817,392
FTE	10.50		10.50
WASTE REDUCTION	2,588,929	(108,671)	2,480,258
FTE	10.00	1.00	11.00
PLANNING	287,659	0	287,659
FTE	4.00		4.00
RECYCL.INFO.& EDUC.	544,523	0	544,523
FTE	8.05		8.05

SUBTOTAL	\$49,084,778	(\$1,445,034)	\$47,639,744
FTE	88.20	1.50	89.70
DEBT SERVICE ACCOUNT	\$2,754,458	\$0	\$2,754,458
L.F. CLOSURE ACCOUNT	16,210,481	0	16,210,481
CONSTRUCTION ACCOUNT	1,090,000	0	1,090,000
MASTER PROJECT ACCOUNT	2,834,217	0	2,834,217
RENEW & REPLACE ACCOUNT	540,000	0	540,000
GENERAL ACCOUNT	1,354,278	(302,675)	1,051,603

SUBTOTAL	\$24,783,434	(\$302,675)	\$24,480,759
TRANSFERS TO:			
SUPPORT SERVICES FUND	\$3,594,347	(\$690,027)	\$2,904,320
BUILDING FUND	261,617	(4,495)	257,122
RISK MGMT.FUND	583,112	(75,902)	507,210
PLANNING & DEVELOPMENT FUND	668,000	0	668,000
REHAB & ENHANCEMENT FUND	465,897	(24,662)	441,235
SMITH & BYBEE LAKES FUND	15,045	0	15,045

SUBTOTAL	\$5,588,018	(\$795,086)	\$4,792,932
CONTINGENCY	\$5,464,332	\$242,417	\$5,706,749
UNAPPROPRIATED BALANCE	7,874,666	10,000	7,884,666
=====			
TOTAL REQUIREMENTS	\$92,795,228	(\$2,290,378)	\$90,504,850

TBL9CNT

TABLE 10

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

REHABILITATION AND ENHANCEMENT FUND

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
NO.PORTLAND ENHAN.ACCT.	\$2,060,745	(\$14,000)	\$2,046,745
COMPOSTER ENHAN.ACCT.	106,161	(2,460)	103,701
METRO CENTRAL ENHAN.ACCT.	383,635	(1,893)	381,742
FOREST GROVE ACCT.	80,866	(1,592)	79,274
OREGON CITY ACCT.	176,702	(12,826)	163,876
TOTAL RESOURCES	\$2,808,109	(\$32,771)	\$2,775,338

TBL10RS

TABLE 10 (Cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

REHABILITATION AND ENHANCEMENT FUND

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION

MATERIALS & SERVICES:			
NO.PORTLAND ENHAN.ACCT.	\$101,920	\$1,000	\$102,920
COMPOSTER ENHAN.ACCT.	87,060	(19,435)	67,625
METRO CENTRAL ENHAN.ACCT.	242,060	0	242,060
FOREST GROVE ACCT.	80,866	(1,592)	79,274
OREGON CITY ACCT.	176,702	(12,826)	163,876

TOTAL MATERIALS & SVCS.	\$688,608	(\$32,853)	\$655,755
INTERFUND TRANSFERS:			
NO.PORTLAND ENHAN.ACCT.	\$15,493	\$8,127	\$23,620
COMPOSTER ENHAN.ACCT.	\$15,493	(\$15,118)	\$375
METRO CENTRAL ENHAN.ACCT.	\$15,493	\$8,127	\$23,620

TOTAL INTERFUND TRANSFERS	\$46,479	\$1,136	\$47,615

TBL10MS

TABLE 10 (Cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

REHABILITATION AND ENHANCEMENT FUND

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION

CONTINGENCY:			
NO.PORTLAND ENHAN.ACCT.	\$88,989	\$111,011	\$200,000
COMPOSTER ENHAN.ACCT.	3,608	(3,608)	0
METRO CENTRAL ENHAN.ACCT.	126,082	(126,082)	0

TOTAL CONTINGENCY	\$218,679	(\$18,679)	\$200,000
UNAPPROPRIATED BALANCE:			
NO.PORTLAND ENHAN.ACCT.	\$1,854,343	(\$134,138)	\$1,720,205
COMPOSTER ENHAN.ACCT.	0	35,701	35,701
METRO CENTRAL ENHAN.ACCT.	0	116,062	116,062

TOTAL UNAPPROP.BALANCE	\$1,854,343	\$17,625	\$1,871,968
TOTAL CONTINGENCY & UNAPP.BAL	\$2,073,022	(\$1,054)	\$2,071,968
=====			
TOTAL EXPENDITURES	\$2,808,109	(\$32,771)	\$2,775,338

TBL10CNT

TABLE 11

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

PLANNING FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
<u>TRANSPORTATION DIVISIONS:</u>			
FUND BALANCE	\$ 643,886	\$ 38,000	\$ 681,886
FEDERAL GRANTS	2,677,299	0	2,677,299
STATE GRANTS	1,417,650	0	1,417,650
LOCAL GRANTS	398,500	0	398,500
DUES ASSESSMENT	473,035	0	473,035
TRANS. FROM GENERAL FUND	680,000	1,235	681,235
TRANS. FROM SOLID WASTE FUND	668,000	0	668,000
ALL OTHER	936,450	0	936,450

SUB-TOTAL	\$ 7,894,820	\$ 39,235	\$ 7,934,055
<u>GROWTH MANAGEMENT DIVISION:</u>			
FUND BALANCE	\$ 0	\$ 20,000	\$ 20,000
FEDERAL GRANTS	1,330,553	172,000	1,502,553
STATE GRANTS	70,000	5,000	75,000
LOCAL GRANTS	55,000	50,000	105,000
DUES ASSESSMENT	108,122	0	108,122
TRANS. FROM GENERAL FUND	1,089,699	103,666	1,193,365
TRANS. FROM LAKES TRUST FUND	20,000	0	20,000
ALL OTHER	369,984	(1,484)	368,500

SUB-TOTAL	\$ 3,043,358	\$ 349,182	\$ 3,392,540
	=====		
TOTAL RESOURCES	\$10,938,178	\$ 388,417	\$11,326,595

TABLE 11 (Cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

PLANNING FUND REQUIREMENTS - TRANSPORTATION DIVISIONS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
PERSONAL SERVICES	\$ 2,659,227	\$ (4,581)	\$ 2,654,646
FTE	52.35	0	52.35
MATERIALS & SERVICES	4,275,438	12,207	4,287,645
CAPITAL OUTLAY	32,000	0	32,000
SUB-TOTAL	\$ 6,966,665	\$ 7,626	\$ 6,974,291
FTE	52.35		52.35
TRANSFERS TO:			
BLDG. FUND-METRO CENTER	\$ 145,950	\$ (4,895)	\$ 141,055
BLDG. FUND-HEADQUARTERS	31,894	1,799	33,693
SUPPORT SVS. FUND (IND.)	526,735	(1,679)	525,056
SUPPORT SVS. FUND (DIR.)	40,000	0	40,000
INSUR. FUND-GEN'L	3,756	(40)	3,716
INSUR. FUND-WRK. COMP.	14,866	(50)	14,816
SUB-TOTAL	\$ 763,201	\$ (4,865)	\$ 758,336
CONTINGENCY	\$ 154,954	\$ 36,474	\$ 191,428
UNAPPROPRIATED BALANCE	10,000	0	10,000
SUB-TOTAL	\$ 164,954	\$ 36,474	\$ 201,428
TOTAL REQUIREMENTS	\$ 7,894,820	\$ 39,235	\$ 7,934,055

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TABLE 11 (Cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

PLANNING FUND REQUIREMENTS - GROWTH MANAGEMENT DIVISION

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
PERSONAL SERVICES	\$ 811,596	\$ 88,329	\$ 899,925
FTE	15.25	1.00	16.25
MATERIALS & SERVICES	1,690,544	251,900	1,942,444
CAPITAL OUTLAY	3,000	0	3,000
SUB-TOTAL	\$ 2,505,140	\$ 340,229	\$ 2,845,369
FTE	15.25	1.00	16.25
TRANSFERS TO:			
BLDG. FUND-METRO CENTER	\$ 43,813	\$ (1,470)	\$ 42,343
BLDG. FUND-HEADQUARTERS	9,926	561	10,487
SUPPORT SVCS FUND	375,825	(23,289)	352,536
INSURANCE FUND	1,612	(19)	1,593
INSURANCE. FUND-WRK. COMP.	5,319	(18)	5,301
SUB-TOTAL	\$ 436,495	\$ (24,235)	\$ 412,260
CONTINGENCY	\$ 100,205	0	100,205
UNAPPROPRIATED BALANCE	1,518	33,188	34,706
SUB-TOTAL	\$ 101,723	\$ 33,188	\$ 134,911
=====			
GROWTH MANAGEMENT DIVISION			
TOTAL REQUIREMENTS	\$ 3,043,358	\$ 349,182	\$ 3,392,540
=====			
PLANNING FUND			
TOTAL REQUIREMENTS	\$10,938,178	\$ 388,417	\$11,326,595

TABLE 12

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

SMITH AND BYBEE LAKES FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$ 2,010,747	\$ 0	\$ 2,010,747
STATE GRANTS	20,000	0	20,000
LOCAL GRANTS	20,000	0	20,000
TRANS. FROM SOLID WASTE FUND	15,045	0	15,045
ALL OTHER	48,750	0	48,750
	=====		=====
TOTAL RESOURCES	\$2,114,542	\$ 0	\$2,114,542

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TABLE 12 (Cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

SMITH AND BYBEE LAKES FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
PERSONAL SERVICES	\$ 60,179	\$ 0	\$ 60,179
FTE	1.00		1.00
MATERIALS & SERVICES	\$ 339,941	\$ 4,223	\$ 344,164
CAPITAL OUTLAY	\$ 401,135	0	\$ 401,135
SUB-TOTAL	\$ 801,255	\$ 4,223	\$ 805,478
FTE	1.00		1.00
TRANSFERS TO:			
PLANNING FUND	\$ 20,000	\$ 0	\$ 20,000
SUB-TOTAL	\$ 20,000	\$ 0	\$20,000
CONTINGENCY	\$ 80,020	\$ 0	\$ 80,020
UNAPPROPRIATED BALANCE	1,213,267	(4,223)	1,209,044
SUB-TOTAL	\$1,293,287	\$ (4,223)	\$1,289,064
TOTAL REQUIREMENTS	\$2,114,542	\$ 0	\$2,114,542

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TABLE 13

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

METRO GREENSPACES FUND

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
DONATIONS & BEQUESTS	\$1,000,000	\$0	\$1,000,000
TOTAL RESOURCES	\$1,000,000	\$0	\$1,000,000

REQUIREMENTS	BUDGET	REVISION	RECOMMENDATION
PURCHASES - LAND	\$1,000,000	\$0	\$1,000,000
TOTAL REQUIREMENTS	\$1,000,000	\$0	\$1,000,000

TBL13

TABLE 14

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

CONVENTION CENTER PROJECT CAPITAL FUND RESOURCES

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$4,133,925	\$0	\$4,133,925
INTEREST	85,888	0	85,888
	=====		=====
TOTAL RESOURCES	\$4,219,813	\$0	\$4,219,813

TBL14

TABLE 14 (Cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

CONVENTION CENTER PROJECT CAPITAL FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
PERSONAL SERVICES	\$33,875	(\$958)	\$32,917
FTE	0.50	0.00	0.50
MATERIALS & SERVICES	1,528,937	0	1,528,937
CAPITAL OUTLAY	2,357,001	(99,375)	2,257,626
SUBTOTAL	\$3,919,813	(\$100,333)	\$3,819,480
FTE	0.50		0.50
TRANSFERS TO:			
BUILDING FUND	\$0	\$7,117	\$7,117
SUP.SVCS.FUND	0	91,644	91,644
RISK MGMT. FUND	0	1,572	1,572
SUBTOTAL	\$0	\$100,333	\$100,333
UNAPPROPRIATED BALANCE	\$300,000	\$0	\$300,000
TOTAL REQUIREMENTS	\$4,219,814	\$0	\$4,219,813

TBL14CNT

TABLE 15

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

CONVENTION CENTER PROJECT DEBT SERVICE FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$ 10,000	\$ 1,163,024	\$ 1,173,024
REAL PROPERTY TAXES	5,600,328	(105,712)	5,494,616
INTEREST	20,000	0	20,000
<hr/>			
TOTAL RESOURCES	\$ 5,630,328	\$ 1,057,312	\$ 6,687,640

CONVENTION CENTER PROJECT DEBT SERVICE FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
DEBT SERVICE			
G.O. BOND PRINCIPAL	\$ 1,250,000	\$ (430,000)	\$ 820,000
G.O. BOND INTEREST	4,370,328	(1,265,927)	3,104,401
TOTAL DEBT SERVICE	\$ 5,620,328	\$(1,695,927)	\$3,924,401
<hr/>			
INTERFUND TRANSFERS	\$ 10,000	\$ (10,000)	\$ 0
UNAPPROPRIATED BALANCE	\$ 0	\$ 2,763,239	\$2,763,239
TOTAL EXPENDITURES	\$ 5,630,328	\$ 1,057,312	\$ 6,687,640

TABLE 16

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

METRO ER COMMISSION MANAGEMENT POOL FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$6,950	\$0	\$6,950
INTEREST	8,000	0	8,000
TRANS FROM OCC FUND	264,675	(19,366)	245,309
TRANS FROM SPEC.FAC.FUND	274,589	(21,355)	253,234
TRANS FROM COLISEUM FUND	303,777	(20,129)	283,648
TOTAL RESOURCES	\$857,991	(\$60,850)	\$797,141

TBL16

TABLE 16 (Cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

METRO ER COMMISSION MANAGEMENT POOL FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
PERSONAL SERVICES	\$775,742	(\$38,601)	\$737,141
FTE	12.00	(0.50)	11.50
MATERIALS & SERVICES	40,000	(5,000)	35,000
INTERFUND TRANSFERS	17,249	(17,249)	0
CAPITAL OUTLAY	0	0	0
SUBTOTAL	\$832,991	(60,850)	\$772,141
FTE	12.00	(0.50)	11.50
CONTINGENCY	\$25,000	\$0	\$25,000
TOTAL REQUIREMENTS	\$857,991	(\$60,850)	\$797,141

TBL16CNT

TABLE 17

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
 BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

 OREGON CONVENTION CENTER OPERATING FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$4,005,889	\$0	\$4,005,889
HOTEL/MOTEL TAX	3,300,000	0	3,300,000
ENTERPRISE REVENUE	4,762,652	0	4,762,652
INTEREST	220,000	0	220,000
	=====	=====	=====
TOTAL RESOURCES	\$12,288,541	\$0	\$12,288,541

TBL17

TABLE 17 (Cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

OREGON CONVENTION CENTER OPERATING FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
PERSONAL SERVICES	\$2,804,847	\$0	\$2,804,847
FTE	89.33		89.33
MATERIALS & SERVICES	4,410,478	0	4,410,478
CAPITAL OUTLAY	303,487	0	303,487
SUBTOTAL	\$7,518,812	\$0	\$7,518,812
FTE	89.33		89.33
TRANSFERS TO:			
SUPPORT SERVICES FUND	\$363,581	(\$21,024)	\$342,557
INSURANCE FUND	205,973	(513)	205,460
MERC MANAGEMENT FUND	264,675	(19,366)	245,309
SUBTOTAL	\$834,229	(\$40,903)	\$793,326
CONTINGENCY	\$350,000	\$320,000	\$670,000
UNAPPROPRIATED BALANCE			
*Restricted	400,000		400,000
*Unrestricted	3,185,500	(279,097)	2,906,403
TOTAL CONTINGENCY & UNAPP.BAL	\$3,935,500	\$40,903	\$3,976,403
TOTAL REQUIREMENTS	\$12,288,541	\$0	\$12,288,541

TBL17CNT

TABLE 18

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

SPECTATOR FACILITIES FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$3,539,635	\$0	\$3,539,635
STADIUM			
ENTERPRISE REVENUE	1,635,000	25,000	1,660,000
INTEREST	45,000		\$45,000
MISCELLANEOUS	20,000	0	20,000
SUBTOTAL	\$1,700,000	\$25,000	\$1,725,000
PERFORMING ARTS CENTER			
ENTERPRISE REVENUE	\$3,926,240		\$3,726,240
INTEREST	100,000	0	100,000
MISCELLANEOUS	260,000	0	260,000
TRANS FROM GENERAL FUND	200,000		\$200,000
SUBTOTAL	\$4,486,240	(\$200,000)	\$4,286,240
TOTAL RESOURCES	\$9,725,875	(\$175,000)	\$9,550,875

TBL18

TABLE 18 (cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

SPECTATOR FACILITIES FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
STADIUM	\$1,925,043	\$17,097	1,942,140
FTE	21.41	(0.25)	21.16
PERFORMING ARTS CENTER	4,862,381	(211,475)	4,650,906
FTE	118.21		118.21
SUBTOTAL	\$6,787,424	(\$194,378)	\$6,593,046
	139.62	(0.25)	139.37
TRANSFERS TO:			
SUPPORT SERVICES FUND	\$248,583	(\$15,634)	\$232,949
INSURANCE FUND	157,221	(392)	156,829
MERC MANAGEMENT FUND	274,589	(21,355)	253,234
SUBTOTAL	\$680,393	(\$37,381)	\$643,012
CONTINGENCY	\$280,000	\$0	\$280,000
UNAPPROPRIATED BALANCE	1,978,058	56,759	2,034,817
	\$2,258,058	\$56,759	\$2,314,817
TOTAL REQUIREMENTS	\$9,725,875	(\$175,000)	\$9,550,875

TBL18CNT

TABLE 19

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

COLISEUM OPERATING FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$ 0	\$ 0	\$ 0
ENTERPRISE REVENUE	8,520,000	0	8,520,000
INTEREST	85,000	0	85,000
MISCELLANEOUS	945,000	0	945,000
TOTAL RESOURCES	\$ 9,550,000	\$ 0	\$ 9,550,000

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TABLE 19 (Cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1992-93 BUDGET

COLISEUM OPERATING FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
PERSONAL SERVICES	\$ 3,044,904	\$(23,713)	\$ 3,021,191
FTE	99.01	(0.75)	98.26
MATERIALS & SERVICES	5,379,815	0	5,379,815
CAPITAL OUTLAY	60,700	0	60,700
SUBTOTAL	\$ 8,485,419	\$(23,713)	\$ 8,461,706
FTE	99.01		98.26
TRANSFERS TO:			
SUPPORT SERVICES FUND	\$ 290,633	\$(17,279)	\$ 273,354
INSURANCE FUND	173,757	(433)	173,324
MERC MANAGEMENT FUND	303,777	(20,129)	283,648
SUBTOTAL	\$ 768,167	\$(37,841)	\$ 730,326
CONTINGENCY	\$ 296,414	\$ 61,554	\$ 357,968
TOTAL REQUIREMENTS	\$ 9,550,000	\$ 0	\$ 9,550,000

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EXHIBIT A

BUDGET NOTES

GENERAL FUND

The Finance Committee shall prepare a draft ordinance(s) which identifies the District's organizational units and specifies the purpose and responsibilities of each unit. In undertaking this task the Finance Committee will consult with the Standing Committees, the Executive Officer and General Counsel. The Finance Committee shall submit a report and recommendation on this matter to the Council no later than December 31, 1992.

GENERAL REVENUE BOND FUND

Renewal and Replacement Account

It is anticipated that no expenditures will be made from this account in FY 92-93. If it becomes necessary to spend any of the money in this account, the Council must review and approve a detailed expenditure plan before the money may be spent.

SOLID WASTE REVENUE FUND

St. Johns Closure Account

1. The Solid Waste Department shall make a report to the Council by January 1, 1993 concerning the estimated timing and amount of additional funding that may be required for the closure account.
2. Any intergovernmental agreement providing for repayment by local governments of the funds loaned for the start-up costs of the proposed regional vehicle registration fee shall require that such repayment be made within one year after the date of the election on the fee proposal.

Budget and Finance Division - Operating Account

The division shall use a portion of the funding available for database and software improvements (\$30,000) to fund an outside consultant to review the development and accuracy of the new tonnage forecast model and make recommendations concerning possible improvements in the model. The consultant shall not have had any prior involvement with the development of the model.

Planning Division - Operating Account

The Solid Waste Department shall prepare a three-year work plan for the new Planning Division, including work designed to complete or revise the Regional Solid Waste Management Plan.

PLANNING FUND

Economic Development Program

Full implementation of this program for FY 1992-93 is contingent upon receipt of grant funding. If funds are not received, the department will not continue to employ 1 FTE Senior Regional Planner without prior Council review and approval.

Emergency Management Program

Full implementation of this program for FY 1992-93 is contingent upon receipt of federal funding. If federal funds are not received, the department will not hire 3.0 FTE or continue the program without prior Council review and approval.

CONVENTION CENTER PROJECT CAPITAL FUND

The Council committee with oversight responsibility for Convention Center operations shall review and approve a detailed expenditure plan for Capital Outlay from this fund prior to those expenditures being made.

MERC MANAGEMENT POOL FUND

MERC shall work to develop business plans for each of its facilities and for the Commission as a whole, as recommended by the Public Policy Advisory Committee on Regional Facilities. These business plans shall address all the issues listed in Recommendation #1 of the Advisory Committee's report. MERC shall keep the Council apprised of progress in developing these plans by reporting on their progress to the Regional Facilities Committee each quarter.

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FISCAL YEAR 1992-93 COST ALLOCATION PLAN SUMMARY
Based on Budget Advisory Committee Recommendations

4/27/92
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DESCRIPTION	GROWTH MANAGEMENT DIVISION	SOLID WASTE OPERATIONS FUND	ZOO OPERATIONS FUND	CONVENTION CENTER CAPITAL PROJECT	MERC FUND	TRANSPOR. DEPARTMENT	GENERAL GOVERNMENT FUND	DIRECT	TOTAL COST
FINANCE	\$18,943	\$301,238	\$51,255	\$23,712	\$74,539	\$31,774	\$33,623	\$20,000	\$555,084
OFFICE OF GENERAL COUNSEL	\$36,900	\$211,931	\$15,824	\$7,100	\$62,892	\$21,332	\$77,740	\$0	\$433,719
ACCOUNTING	\$22,642	\$392,024	\$211,413	\$4,115	\$179,607	\$82,851	\$27,717	\$53,997	\$974,366
FACILITIES MANAGEMENT	\$22,197	\$116,248	\$0	\$4,937	\$0	\$58,851	\$38,222	\$0	\$240,455
OFFICES SERVICES	\$60,146	\$176,679	\$7,169	\$9,429	\$10,959	\$60,155	\$101,595	\$0	\$426,132
PERSONNEL	\$19,344	\$100,331	\$203,864	\$174	\$101,222	\$28,369	\$20,732	\$109,959	\$583,995
PROCUREMENT	\$3,084	\$175,395	\$42,231	\$1,639	\$19,144	\$13,348	\$1,631	\$0	\$256,472
BLANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC AFFAIRS	\$86,826	\$468,585	\$5,445	\$4,441	\$6,578	\$38,783	\$89,315	\$0	\$699,973
CONSTRUCTION/CODE SUPPORT	\$3,900	\$37,266	\$6,719	\$23,459	\$18,026	\$12,529	\$10,238	\$0	\$112,137
INFORMATION SYSTEMS	\$38,985	\$584,602	\$157,918	\$1,844	\$129,234	\$115,356	\$28,689	\$40,000	\$1,096,628
FACILITIES-METRO CENTER (Pool	\$17,919	\$153,987	\$44,186	\$4,888	\$37,699	\$27,946	\$24,722	\$0	\$311,347
FACILITIES-SEARS FAC. (Pooled	\$4,571	\$39,279	\$11,271	\$1,247	\$9,616	\$7,129	\$6,306	\$0	\$79,419
INSURANCE-LIABILITY (Pooled)	\$873	\$7,496	\$2,151	\$238	\$1,835	\$1,360	\$1,203	\$0	\$15,156
INSURANCE-WORKERS' COMP (Pool	\$1,817	\$15,614	\$4,480	\$496	\$3,823	\$2,834	\$2,507	\$0	\$31,571
CONTINGENCY	\$14,389	\$123,645	\$35,480	\$3,925	\$30,271	\$22,440	\$19,851	\$0	\$250,001
TOTAL SUPPORT SERVICES	\$352,536	\$2,904,320	\$799,406	\$91,644	\$685,445	\$525,057	\$484,091	\$223,956	\$6,066,455
FACILITIES-METRO CENTER	\$42,343	\$191,724	\$0	\$5,742	\$0	\$141,055	\$80,424	\$0	\$461,288
FACILITIES-SEARS FAC.	\$10,486	\$40,397	\$0	\$1,375	\$0	\$33,693	\$35,756	\$0	\$121,707
INSURANCE-LIABILITY	\$1,593	\$74,611	\$61,918	\$817	\$251,229	\$3,716	\$1,459	\$0	\$395,343
INSURANCE-EIL	\$0	\$400,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$425,000
INSURANCE-WORKERS' COMP	\$5,301	\$32,599	\$257,371	\$755	\$284,382	\$14,816	\$7,907	\$0	\$603,131
TOTAL INDIRECT COSTS	\$412,259	\$3,643,651	\$1,143,695	\$100,333	\$1,221,056	\$718,337	\$609,637	\$223,956	\$8,072,924

EXHIBIT B

EXHIBIT C
SCHEDULE OF APPROPRIATIONS
FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

	Proposed Budget	Revision	Committee Recommendation
GENERAL FUND			
Council			
Personal Services	\$477,443	(\$2,254)	\$475,189
Materials & Services	\$484,050	(\$12,700)	\$471,350
Capital Outlay	\$4,000	\$0	\$4,000
Subtotal	\$965,493	(\$14,954)	\$950,539
Executive Management			
Personal Services	\$337,653	(\$7,482)	\$330,171
Materials & Services	\$144,822	(\$2,080)	\$142,742
Capital Outlay	\$0	\$0	\$0
Subtotal	\$482,475	(\$9,562)	\$472,913
Office of Government Relations			
Personal Services	\$160,697	(\$59,796)	\$100,901
Materials & Services	\$103,231	(\$28,260)	\$74,971
Capital Outlay	\$0	\$0	\$0
Subtotal	\$263,928	(\$88,056)	\$175,872
General Expenses			
Interfund Transfers	\$2,854,811	(\$48,182)	\$2,806,629
Contingency	\$465,698	\$0	\$465,698
Subtotal	\$3,320,509	(\$48,182)	\$3,272,327
Unappropriated Balance	\$250,000	\$50,427	\$300,427
Total General Fund Requirements	\$5,282,405	(\$110,327)	\$5,172,078
SUPPORT SERVICES FUND			
Finance and Management Information			
Personal Services	\$1,995,128	\$55,631	\$2,050,759
Materials & Services	\$1,022,503	\$71,444	\$1,093,947
Capital Outlay	\$106,500	\$41,460	\$147,960
Subtotal	\$3,124,131	\$168,535	\$3,292,666
Regional Facilities			
Personal Services	\$547,588	(\$126,571)	\$421,017
Materials & Services	\$438,320	(\$273,916)	\$164,404
Capital Outlay	\$53,800	(\$45,800)	\$8,000
Subtotal	\$1,039,708	(\$446,287)	\$593,421

EXHIBIT C
SCHEDULE OF APPROPRIATIONS
FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

	Proposed Budget	Revision	Committee Recommendation
SUPPORT SERVICES FUND (continued)			
Personnel			
Personal Services	\$474,333	(\$1,200)	\$473,133
Materials & Services	\$112,211	(\$14,100)	\$98,111
Capital Outlay	\$24,325	(\$11,075)	\$13,250
Subtotal	\$610,869	(\$26,375)	\$584,494
Office of General Counsel			
Personal Services	\$421,560	(\$6,660)	\$414,900
Materials & Services	\$22,887	(\$4,068)	\$18,819
Capital Outlay	\$800	(\$800)	\$0
Subtotal	\$445,247	(\$11,528)	\$433,719
Public Affairs			
Personal Services	\$931,561	(\$311,823)	\$619,738
Materials & Services	\$313,840	(\$238,825)	\$75,015
Capital Outlay	\$7,545	(\$2,325)	\$5,220
Subtotal	\$1,252,946	(\$552,973)	\$699,973
General Expenses			
Interfund Transfers	\$444,376	(\$6,884)	\$437,492
Contingency	\$251,477	\$6,813	\$258,290
Subtotal	\$695,853	(\$71)	\$695,782
Unappropriated Balance	\$105,625	\$15,625	\$121,250
Total Support Services Fund Requirements	\$7,274,379	(\$853,074)	\$6,421,305
BUILDING MANAGEMENT FUND			
Personal Services	\$137,593	(\$21,837)	\$115,756
Materials & Services	\$840,789	(\$1,000)	\$839,789
Capital Outlay	\$99,000	\$0	\$99,000
Interfund Transfers	\$230,183	\$0	\$230,183
Contingency	\$172,409	\$10,478	\$182,887
Unappropriated Balance	\$179,525	\$0	\$179,525
Total Building Management Fund Requirements	\$1,659,499	(\$12,359)	\$1,647,140

EXHIBIT C
SCHEDULE OF APPROPRIATIONS
FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

	Proposed Budget	Revision	Committee Recommendation
RISK MANAGEMENT FUND			
Personal Services	\$167,238	(\$1,687)	\$165,551
Materials & Services	\$1,378,550	\$0	\$1,378,550
Capital Outlay	\$1,100	\$0	\$1,100
Contingency	\$200,000	\$0	\$200,000
Unappropriated Balance	\$4,756,489	(\$75,000)	\$4,681,489
Total Insurance Fund Requirements	\$6,503,377	(\$76,687)	\$6,426,690
GENERAL REVENUE BOND FUND			
Construction Account			
Personal Services	\$228,772	(\$34,607)	\$194,165
Materials & Services	\$185,850	(\$15,700)	\$170,150
Capital Outlay	\$12,713,697	\$50,307	\$12,764,004
Subtotal	\$13,128,319	\$0	\$13,128,319
Renewal & Replacement Account			
Capital Outlay	\$192,344	\$0	\$192,344
Subtotal	\$192,344	\$0	\$192,344
Debt Service Account			
Debt Service	\$1,618,859	\$0	\$1,618,859
Subtotal	\$1,618,859	\$0	\$1,618,859
Unappropriated Balance	\$2,335,946	\$0	\$2,335,946
Total General Revenue Bond Fund Requirements	\$17,275,468	\$0	\$17,275,468
ZOO OPERATING FUND			
Administration			
Personal Services	\$710,930	(\$3,205)	\$707,725
Materials & Services	\$194,490	(\$3,840)	\$190,650
Capital Outlay	\$7,500	\$0	\$7,500
Subtotal	\$912,920	(\$7,045)	\$905,875
Animal Management			
Personal Services	\$1,983,957	(\$9,604)	\$1,974,353
Materials & Services	\$408,103	\$0	\$408,103
Capital Outlay	\$22,900	\$0	\$22,900
Subtotal	\$2,414,960	(\$9,604)	\$2,405,356

EXHIBIT C
SCHEDULE OF APPROPRIATIONS
FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

	Proposed Budget	Revision	Committee Recommendation
ZOO OPERATING FUND (continued)			
Facilities Management			
Personal Services	\$1,631,894	\$0	\$1,631,894
Materials & Services	\$1,415,343	\$0	\$1,415,343
Capital Outlay	\$98,178	\$0	\$98,178
Subtotal	\$3,145,415	\$0	\$3,145,415
Education Services			
Personal Services	\$575,935	\$0	\$575,935
Materials & Services	\$242,511	\$0	\$242,511
Capital Outlay	\$14,560	\$0	\$14,560
Subtotal	\$833,006	\$0	\$833,006
Marketing			
Personal Services	\$258,314	(\$3,404)	\$254,910
Materials & Services	\$554,636	\$0	\$554,636
Capital Outlay	\$24,018	\$0	\$24,018
Subtotal	\$836,968	(\$3,404)	\$833,564
Visitor Services			
Personal Services	\$1,269,804	(\$380)	\$1,269,424
Materials & Services	\$1,302,485	\$0	\$1,302,485
Capital Outlay	\$43,000	\$0	\$43,000
Subtotal	\$2,615,289	(\$380)	\$2,614,909
Design Services			
Personal Services	\$248,081	\$0	\$248,081
Materials & Services	\$103,952	\$0	\$103,952
Capital Outlay	\$463,989	\$0	\$463,989
Subtotal	\$816,022	\$0	\$816,022
General Expenses			
Interfund Transfers	\$1,196,952	(\$53,257)	\$1,143,695
Contingency	\$547,582	\$0	\$547,582
Subtotal	\$1,744,534	(\$53,257)	\$1,691,277
Unappropriated Balance	\$4,124,409	\$73,690	\$4,198,099
Total Zoo Operating Fund Requirements	\$17,443,523	\$0	\$17,443,523

EXHIBIT C
SCHEDULE OF APPROPRIATIONS
FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

	Proposed Budget	Revision	Committee Recommendation
ZOO CAPITAL FUND			
Personal Services	\$75,485	\$0	\$75,485
Materials & Services	\$2,937	(\$1,150)	\$1,787
Capital Outlay	\$776,300	\$0	\$776,300
Contingency	\$150,000	\$0	\$150,000
Unappropriated Balance	\$2,366,750	\$1,150	\$2,367,900
Total Zoo Capital Fund Requirements	\$3,371,472	\$0	\$3,371,472
SOLID WASTE REVENUE FUND			
Administration			
Personal Services	\$421,394	\$10,501	\$431,895
Materials & Services	\$120,015	(\$26,506)	\$93,509
Subtotal	\$541,409	(\$16,005)	\$525,404
Budget and Finance			
Personal Services	\$469,692	\$0	\$469,692
Materials & Services	\$1,162,933	(\$46,314)	\$1,116,619
Subtotal	\$1,632,625	(\$46,314)	\$1,586,311
Operations			
Personal Services	\$1,534,287	\$0	\$1,534,287
Materials & Services	\$41,692,422	(\$1,828,512)	\$39,863,910
Subtotal	\$43,226,709	(\$1,828,512)	\$41,398,197
Engineering & Analysis			
Personal Services	\$644,372	\$9,945	\$654,317
Materials & Services	\$163,075	\$0	\$163,075
Subtotal	\$807,447	\$9,945	\$817,392
Waste Reduction			
Personal Services	\$574,122	\$42,016	\$616,138
Materials & Services	\$2,014,807	(\$150,687)	\$1,864,120
Subtotal	\$2,588,929	(\$108,671)	\$2,480,258

EXHIBIT C
SCHEDULE OF APPROPRIATIONS
FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

	Proposed Budget	Revision	Committee Recommendation
SOLID WASTE REVENUE FUND (continued)			
Planning			
Personal Services	\$190,419	\$0	\$190,419
Materials & Services	\$97,240	\$0	\$97,240
Subtotal	\$287,659	\$0	\$287,659
Recycling Information and Education			
Personal Services	\$0	\$311,823	\$311,823
Materials & Services	\$0	\$232,700	\$232,700
Subtotal	\$0	\$544,523	\$544,523
Debt Service Account			
Debt Service	\$2,754,458	\$0	\$2,754,458
Subtotal	\$2,754,458	\$0	\$2,754,458
Landfill Closure Account			
Materials & Services	\$16,210,481	\$0	\$16,210,481
Subtotal	\$16,210,481	\$0	\$16,210,481
Construction Account			
Capital Outlay	\$1,090,000	\$0	\$1,090,000
Subtotal	\$1,090,000	\$0	\$1,090,000
Renewal and Replacement Account			
Capital Outlay	\$540,000	\$0	\$540,000
Subtotal	\$540,000	\$0	\$540,000
General Account			
Capital Outlay	\$1,354,278	(\$302,675)	\$1,051,603
Subtotal	\$1,354,278	(\$302,675)	\$1,051,603
Master Project Account			
Debt Service	\$2,834,217	\$0	\$2,834,217
Subtotal	\$2,834,217	\$0	\$2,834,217

EXHIBIT C
SCHEDULE OF APPROPRIATIONS
FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

	Proposed Budget	Revision	Committee Recommendation
SOLID WASTE REVENUE FUND (continued)			
General Expenses			
Interfund Transfers	\$5,588,018	(\$795,086)	\$4,792,932
Contingency	\$5,464,332	\$242,417	\$5,706,749
Subtotal	\$11,052,350	(\$552,669)	\$10,499,681
Unappropriated Balance	\$7,874,666	\$10,000	\$7,884,666
Total Solid Waste Revenue Fund Requirements	\$92,795,228	(\$2,290,378)	\$90,504,850
REHABILITATION & ENHANCEMENT FUND			
North Portland Enhancement Account			
Materials & Services	\$101,920	\$1,000	\$102,920
Subtotal	\$101,920	\$1,000	\$102,920
Composter Enhancement Account			
Materials & Services	\$87,060	(\$19,435)	\$67,625
Subtotal	\$87,060	(\$19,435)	\$67,625
Metro Central Enhancement Account			
Materials & Services	\$242,060	\$0	\$242,060
Subtotal	\$242,060	\$0	\$242,060
Forest Grove Account			
Materials & Services	\$80,866	(\$1,592)	\$79,274
Subtotal	\$80,866	(\$1,592)	\$79,274
Oregon City Account			
Materials & Services	\$176,702	(\$12,826)	\$163,876
Subtotal	\$176,702	(\$12,826)	\$163,876
General Expenses			
Interfund Transfers	\$46,479	\$1,136	\$47,615
Contingency	\$218,679	(\$18,679)	\$200,000
Subtotal	\$265,158	(\$17,543)	\$247,615

EXHIBIT C
SCHEDULE OF APPROPRIATIONS
FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

	Proposed Budget	Revision	Committee Recommendation
REHABILITATION & ENHANCEMENT FUND (continued)			
Unappropriated Balance	\$1,854,343	\$17,625	\$1,871,968
Total Rehab. & Enhancement Fund Requirements	\$2,808,109	(\$32,771)	\$2,775,338
PLANNING FUND			
Transportation			
Personal Services	\$2,659,227	(\$4,581)	\$2,654,646
Materials & Services	\$4,275,438	\$12,207	\$4,287,645
Capital Outlay	\$32,000	\$0	\$32,000
Subtotal	\$6,966,665	\$7,626	\$6,974,291
Growth Management			
Personal Services	\$811,596	\$88,329	\$899,925
Materials & Services	\$1,690,544	\$251,900	\$1,942,444
Capital Outlay	\$3,000	\$0	\$3,000
Subtotal	\$2,505,140	\$340,229	\$2,845,369
General Expenses			
Interfund Transfers	\$1,199,696	(\$29,100)	\$1,170,596
Contingency	\$255,159	\$36,474	\$291,633
Subtotal	\$1,454,855	\$7,374	\$1,462,229
Unappropriated Balance	\$11,518	\$33,188	\$44,706
Total Planning Fund Requirements	\$10,938,178	\$388,417	\$11,326,595
SMITH AND BYBEE LAKES TRUST FUND			
Personal Services	\$60,179	\$0	\$60,179
Materials & Services	\$339,941	\$4,223	\$344,164
Capital Outlay	\$401,135	\$0	\$401,135
Interfund Transfers	\$20,000	\$0	\$20,000
Contingency	\$80,020	\$0	\$80,020
Unappropriated Balance	\$1,213,267	(\$4,223)	\$1,209,044
Total Smith and Bybee Lakes Trust Fund Requirements	\$2,114,542	\$0	\$2,114,542

EXHIBIT C
SCHEDULE OF APPROPRIATIONS
FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

	Proposed Budget	Revision	Committee Recommendation
METRO GREENSPACES FUND			
Capital Outlay	\$1,000,000	\$0	\$1,000,000
Total Metro Greenspaces Fund Requirements	\$1,000,000	\$0	\$1,000,000
CONVENTION CENTER PROJECT CAPITAL FUND			
Personal Services	\$33,875	(\$958)	\$32,917
Materials & Services	\$1,528,937	\$0	\$1,528,937
Capital Outlay	\$2,357,001	(\$99,375)	\$2,257,626
Interfund Transfers	\$0	\$100,333	\$100,333
Unappropriated Balance	\$300,000	\$0	\$300,000
Total Convention Center Project Capital Fund Requirements	\$4,219,813	\$0	\$4,219,813
CONVENTION CENTER PROJECT DEBT SERVICE FUND			
Debt Service	\$5,620,328	(\$1,695,927)	\$3,924,401
Interfund Transfers	\$10,000	(\$10,000)	\$0
Unappropriated Balance	\$0	\$2,763,239	\$2,763,239
Total Convention Center Project Debt Service Fund Requirements	\$5,630,328	\$1,057,312	\$6,687,640
METRO ERC MANAGEMENT POOL FUND			
Personal Services	\$775,742	(\$38,601)	\$737,141
Materials & Services	\$40,000	(\$5,000)	\$35,000
Interfund Transfers	\$17,249	(\$17,249)	\$0
Contingency	\$25,000	\$0	\$25,000
Total Metro ERC Management Pool Fund Requirements	\$857,991	(\$60,850)	\$797,141
OREGON CONVENTION CENTER OPERATING FUND			
Personal Services	\$2,804,847	\$0	\$2,804,847
Materials & Services	\$4,410,478	\$0	\$4,410,478
Capital Outlay	\$303,487	\$0	\$303,487
Interfund Transfers	\$834,229	(\$40,903)	\$793,326
Contingency	\$350,000	\$320,000	\$670,000
Unappropriated Balance	\$3,585,500	(\$279,097)	\$3,306,403
Total Oregon Convention Center Operating Fund Requirements	\$12,288,541	\$0	\$12,288,541

EXHIBIT C
SCHEDULE OF APPROPRIATIONS
FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

	Proposed Budget	Revision	Committee Recommendation
SPECTATOR FACILITIES OPERATING FUND			
Civic Stadium			
Personal Services	\$631,963	(\$7,903)	\$624,060
Materials & Services	\$1,134,280	\$25,000	\$1,159,280
Capital Outlay	\$158,800	\$0	\$158,800
Subtotal	\$1,925,043	\$17,097	\$1,942,140
Performing Arts Center			
Personal Services	\$3,434,395	\$0	\$3,434,395
Materials & Services	\$1,177,986	(\$211,475)	\$966,511
Capital Outlay	\$250,000	\$0	\$250,000
Subtotal	\$4,862,381	(\$211,475)	\$4,650,906
General Expenses			
Interfund Transfers	\$680,393	(\$37,381)	\$643,012
Contingency	\$280,000	\$0	\$280,000
Subtotal	\$960,393	(\$37,381)	\$923,012
Unappropriated Balance	\$1,978,058	\$56,759	\$2,034,817
Total Spectator Facilities Operating Fund Requirements	\$9,725,875	(\$175,000)	\$9,550,875
COLISEUM OPERATING FUND			
Personal Services	\$3,044,904	(\$23,713)	\$3,021,191
Materials & Services	\$5,379,815	\$0	\$5,379,815
Capital Outlay	\$60,700	\$0	\$60,700
Interfund Transfers	\$768,167	(\$37,841)	\$730,326
Contingency	\$296,414	\$61,554	\$357,968
Total Coliseum Operating Fund Requirements	\$9,550,000	\$0	\$9,550,000
TOTAL APPROPRIATIONS	\$210,738,728	(\$2,165,717)	\$208,573,011

BUDGET COMMITTEE RECOMMENDATIONS

FY 1992-93 BUDGET

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General Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:Resources											
					Resources						
652,103	532,548	615,000	305000	Fund Balance		400,000		34,176		434,176	
0	2,867,095	4,015,055	312000	Excise Tax		4,807,405		(144,503)		4,662,902	
0	0	30,000	334210	State Grants-Operating-Non Categorical-Direct		0		0		0	
11,213	0	0	339200	Contract Services		0		0		0	
151	321	0	341500	Documents & Publications		0		0		0	
67,911	173,731	75,000	361100	Interest on Investments		50,000		0		50,000	
0	0	0	365100	Donations & Bequests		25,000		0		25,000	
2,534	1,417	0	379000	Other Miscellaneous Revenue		0		0		0	
0	0	281,663	391558	Trans. Resources from Conv. Ctr. Mgmt. Fund		0		0		0	
158,953	0	0	392120	Trans. Indirect Costs from Zoo Oper. Fund		0		0		0	
153,485	0	0	392140	Trans. Indirect Costs from Transportation Fund		0		0		0	
364,511	0	0	392530	Trans. Indirect Costs from S.W. Oper. Fund		0		0		0	
24,966	0	0	392550	Trans. Indirect Costs from OCC Operating Fund		0		0		0	
29,128	0	0	392558	Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		0		0		0	
97,369	0	0	392559	Trans. Indirect Costs from Conv. Cnt. Cap. Fund		0		0		0	
1,562,324	3,575,112	5,016,718		Total Resources		5,282,405		(110,327)		5,172,078	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND TOTAL											
					<u>Personal Services</u>						
67,597	69,600	1.00	73,080	511110	ELECTED OFFICIALS						
					Executive Officer	1.00	73,080	0.00	0	1.00	73,080
55,793	58,939	1.00	62,747	511121	SALARIES-REGULAR EMPLOYEES (full time)						
60,114	63,120	1.00	66,276		Deputy Executive Officer	1.00	70,785	0.00	(1,536)	1.00	69,249
0	0	0.10	6,772		Council Administrator	1.00	67,766	0.00	0	1.00	67,766
0	28,801	1.00	61,431		Directors	0.00	0	0.00	0	0.00	0
154,276	171,000	6.30	267,935		Managers (Finan., Const.)	0.00	0	0.00	0	0.00	0
23,534	0	0.00	0		Sr. Management Analyst	7.00	325,176	(1.50)	(68,513)	5.50	256,663
0	5,968	0.30	10,392		Assoc. Management Analyst	0.00	0	0.50	19,000	0.50	19,000
55,729	23,673	0.00	0		Asst. Management Analyst	0.00	0	0.00	0	0.00	0
15,055	17,311	0.50	22,113		Government Relations Mgr.	0.00	0	0.00	0	0.00	0
26,457	28,465	1.00	31,044		Sr. Public Info. Specialist	0.00	0	0.00	0	0.00	0
25,945	26,664	1.00	27,405		Administrative Assistant	1.00	26,403	0.00	0	1.00	26,403
					Clerk of the Council	1.00	30,600	0.00	0	1.00	30,600
79,714	97,745	4.25	101,548	511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.75	13,832		Administrative Secretary	4.00	107,795	0.00	0	4.00	107,795
					Secretary	1.00	19,199	0.00	0	1.00	19,199
0	0	0.25	4,500	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
14,328	15,584	0.30	4,176		Temporary Intern	0.25	4,900	0.00	0	0.25	4,900
0	17,115	0.00	0		Temporary Administrative Support	0.00	0	0.00	0	0.00	0
255	3,281		0		Temporary Professional Support	0.00	0	0.00	0	0.00	0
153,498	151,452		255,845	511400	OVERTIME		2,500		0		2,500
0	12,672		0	512000	FRINGE		247,589		(18,483)		229,106
					Service Reimbursement-Workers' Comp		0		0		0
732,295	791,390	18.75	1,009,096		Total Personal Services	17.25	975,793	(1.00)	(69,532)	16.25	906,261
					<u>Materials & Services</u>						
8,670	8,494		15,813	521100	Office Supplies		17,538		(591)		16,947
1,238	4,190		800	521110	Computer Software		920		0		920
0	0		720	521260	Printing Supplies		0		0		0
1,279	1,467		925	521310	Subscriptions		905		0		905
9,427	15,607		18,130	521320	Dues		18,530		0		18,530
39,905	42,575		62,000	524110	Accounting & Auditing Services		60,000		0		60,000
17,723	129,613		215,000	524190	Misc. Professional Services		107,960		(16,500)		91,460
520	835		2,725	525640	Maintenance & Repairs Services-Equipment		1,450		0		1,450
513	2,939		500	525710	Equipment Rental		0		0		0
750	1,600		0	525731	Operating Lease Payments-Building		15,000		0		15,000
678	510		1,920	526200	Ads & Legal Notices		1,300		0		1,300
346	1,493		1,850	526310	Printing Services		1,550		1,950		3,500
0	65		1,100	526320	Typesetting & Reprographics Services		120		0		120
64	2,467		4,900	526410	Telephone		3,660		(120)		3,540

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget	Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
36	0		1,600	526420	Postage		125		0		125
86	280		350	526440	Delivery Services		1,000		(50)		950
19,728	21,341		31,605	526500	Travel		39,360		(6,760)		32,600
417	477		4,160	526700	Temporary Help Services		4,160		(2,080)		2,080
3,693	9,419		10,425	526800	Training, Tuition, Conferences		86,825		(500)		86,325
5,000	7,500		7,500	528100	License, Permits, Payments to Other Agencies		9,500		0		9,500
0	17,976		100,000	528200	Election Expense		200,000		(12,000)		188,000
52,433	68,005		96,768	529110	Council Per Diem		104,400		0		104,400
21,340	20,109		27,800	529120	Councilor Expenses		33,250		0		33,250
13,713	20,656		15,640	529500	Meetings		18,250		(1,200)		17,050
35	388		600	529800	Miscellaneous		6,300		(5,189)		1,111
197,594	378,006		622,831		Total Materials & Services		732,103		(43,040)		689,063
					Capital Outlay						
6,716	18,806		18,000	571500	Purchases-Office Furniture & Equipment		4,000		0		4,000
6,716	18,806		18,000		Total Capital Outlay		4,000		0		4,000
					Interfund Transfers						
47,126	109,018		51,217	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		83,215		(2,791)		80,424
0	0		0	581513	Trans. Indirect Costs to Bldg. Fund-Metro Head.		33,846		1,910		35,756
0	363,409		463,144	581610	Trans. Indirect Costs to Support Svs. Fund		574,421		(90,331)		484,090
8,433	6,804		103,997	581615	Trans. Indirect Costs to Insur. Fund-Gen'l		1,475		(16)		1,459
0	0		16,816	581615	Trans. Indirect Costs to Insur. Fund-Workers' Comp		7,934		(27)		7,907
37,612	355,036		552,857	582140	Trans. Resources to Planning Fund		1,769,699		104,901		1,874,600
0	562,309		1,419,476	582142	Trans. Resources to Plan. & Dev. Fund		0		0		0
0	0		100,000	582513	Trans. Resources to Building Mgmt. Fund		0		0		0
0	0		281,663	582550	Trans. Resources to Oregon Conv. Ctr. Oper. Fund		0		0		0
0	0		0	582554	Trans. Resources to Spectator Facilities fund		200,000		0		200,000
0	224,000		0	582610	Trans. Resources to Support Svs. Fund		184,221		(61,828)		122,393
93,171	1,620,576		2,989,170		Total Interfund Transfers		2,854,811		(48,182)		2,806,629
					Contingency and Unappropriated Balance						
0	0		377,621	599999	Contingency		465,698		0		465,698
532,548	766,334		0	599990	Unappropriated Fund Balance		250,000		50,427		300,427
532,548	766,334		377,621		Total Contingency and Unappropriated Balance		715,698		50,427		766,125
1,562,324	3,575,112	18.75	5,016,718		TOTAL EXPENDITURES	17.25	5,282,405	(1.00)	(110,327)	16.25	5,172,078

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
GENERAL FUND:Executive Management Department Total												
Personal Services												
				511110	ELECTED OFFICIALS							
67,597	69,600	1.00	73,080		Executive Officer	1.00	73,080		0	1.00	73,080	
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
55,793	58,939	1.00	62,747		Deputy Executive Officer	1.00	70,785		(1,536)	1.00	69,249	
0	28,801	0.00	0		Managers (Finan., Const.)	0.00	0		0	0.00	0	
75,818	69,227	1.00	48,146		Sr. Management Analyst	1.00	53,283		(4,048)	1.00	49,235	
23,534	0	0.00	0		Assoc. Management Analyst	0.00	0		0	0.00	0	
0	5,968	0.00	0		Asst. Management Analyst	0.00	0		0	0.00	0	
55,729	23,673	0.00	0		Government Relations Mgr.	0.00	0		0	0.00	0	
15,055	17,311	0.50	22,113		Sr. Public Info. Specialist	0.00	0		0	0.00	0	
26,457	28,465	1.00	31,044		Administrative Assistant	1.00	26,403		0	1.00	26,403	
				511221	WAGES-REGULAR EMPLOYEES (full time)							
20,064	32,716	1.00	24,073		Administrative Secretary	1.00	28,429		0	1.00	28,429	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)							
0	0	0.25	4,500		Temporary Intern	0.00	0		0	0.00	0	
6,199	4,560	0.00	0		Temporary Administrative Support	0.00	0		0	0.00	0	
0	4,560	0.00	0		Temporary Professional Support	0.00	0		0	0.00	0	
47	0		0	511400	OVERTIME		0		0		0	
87,630	80,458		90,204	512000	FRINGE		85,673		(1,898)		83,775	
0	7,115		0		Service Reimbursement-Workers' Comp		0		0		0	
433,923	431,393	5.75	355,907		Total Personal Services	5.00	337,653	0.00	(7,482)	5.00	330,171	
Materials & Services												
5,016	3,062		4,673	521100	Office Supplies		9,082		0		9,082	
1,238	1,045		800	521110	Computer Software		525		0		525	
1,279	1,467		425	521310	Subscriptions		905		0		905	
9,237	14,117		16,030	521320	Dues		16,430		0		16,430	
7,400	77,797		2,000	524190	Misc. Professional Services		2,500		0		2,500	
0	397		725	525640	Maintenance & Repairs Services-Equipment		450		0		450	
513	2,496		0	525710	Equipment Rental		0		0		0	
750	1,600		0	525731	Operating Lease Payments-Building		0		0		0	
0	289		320	526200	Ads & Legal Notices		0		0		0	
233	133		650	526310	Printing Services		250		0		250	
0	65		100	526320	Typesetting & Reprographics Services		120		0		120	
64	1,896		3,000	526410	Telephone		2,400		0		2,400	
36	0		100	526420	Postage		125		0		125	
77	110		150	526440	Delivery Services		200		0		200	
13,290	13,190		18,405	526500	Travel		21,300		0		21,300	
0	0		4,160	526700	Temporary Help Services		4,160		(2,080)		2,080	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
3,073	5,035		4,725	526800	Training, Tuition, Conferences		79,775		0		79,775
5,000	0		0	528100	License, Permits, Payments to Other Agencies		0		0		0
5,803	8,891		4,100	529500	Meetings		5,600		0		5,600
35	388		600	529800	Miscellaneous		1,000		0		1,000
53,044	131,978		60,963		Total Materials & Services		144,822		(2,080)		142,742
					Capital Outlay						
4,949	4,150		6,000	571500	Purchases-Office Furniture & Equipment		0		0		0
4,949	4,150		6,000		Total Capital Outlay		0		0		0
491,916	567,521	5.75	422,870		TOTAL EXPENDITURES	5.00	482,475	0.00	(9,562)	5.00	472,913

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:Executive Management (Executive Office)											
Personal Services											
67,597	69,600	1.00	73,080	511110	ELECTED OFFICIALS						
					Executive Officer	1.00	73,080		0	1.00	73,080
55,793	58,939	1.00	62,747	511121	SALARIES-REGULAR EMPLOYEES (full time)						
75,818	45,503	1.00	48,146		Deputy Executive Officer	1.00	70,785		(1,536)	1.00	69,249
23,534	0		0		Sr. Management Analyst	1.00	53,283		(4,048)	1.00	49,235
55,729	23,673		0		Assoc. Management Analyst		0		0		0
15,055	17,311	0.50	22,113		Government Relations Mgr.		0		0		0
26,457	28,465	1.00	31,044		Sr. Public Info. Specialist		0		0		0
					Administrative Assistant	1.00	26,403		0	1.00	26,403
20,064	21,868	1.00	24,073	511221	WAGES-REGULAR EMPLOYEES (full time)						
					Administrative Secretary	1.00	28,429		0	1.00	28,429
0	0	0.25	4,500	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
6,199	4,560		0		Temporary Intern		0		0		0
0	4,560		0		Temporary Administrative Support		0		0		0
47	0		0		Temporary Professional Support		0		0		0
87,630	67,859		90,204	511400	OVERTIME		0		0		0
0	6,081		0	512000	FRINGE		85,673		(1,898)		83,775
					Service Reimbursement-Workers' Comp		0		0		0
433,923	348,419	5.75	355,907		Total Personal Services	5.00	337,653	0.00	(7,482)	5.00	330,171
Materials & Services											
5,016	2,538		4,673	521100	Office Supplies		9,082		0		9,082
1,238	1,045		800	521110	Computer Software		525		0		525
1,279	1,303		425	521310	Subscriptions		905		0		905
9,237	14,117		16,030	521320	Dues		16,430		0		16,430
7,400	38,572		2,000	524190	Misc. Professional Services		2,500		0		2,500
0	397		725	525640	Maintenance & Repairs Services-Equipment		450		0		450
513	1,600		0	525710	Equipment Rental		0		0		0
750	1,600		0	525731	Operating Lease Payments-Building		0		0		0
0	148		320	526200	Ads & Legal Notices		0		0		0
233	133		650	526310	Printing Services		250		0		250
0	55		100	526320	Typesetting & Reprographics Services		120		0		120
64	1,685		3,000	526410	Telephone		2,400		0		2,400
36	0		100	526420	Postage		125		0		125
77	18		150	526440	Delivery Services		200		0		200
13,290	11,751		18,405	526500	Travel		21,300		0		21,300
0	0		4,160	526700	Temporary Help Services		4,160		(2,080)		2,080

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
3,073	4,619		4,725	526800	Training, Tuition, Conferences		79,775		0		79,775
5,000	0		0	528100	License, Permits, Payments to Other Agencies		0		0		0
5,803	6,644		4,100	529500	Meetings		5,600		0		5,600
35	388		600	529800	Miscellaneous		1,000		0		1,000
53,044	86,613		60,963		Total Materials & Services		144,822		(2,080)		142,742
					Capital Outlay						
4,949	4,150		6,000	571500	Purchases-Office Furniture & Equipment		0		0		0
4,949	4,150		6,000		Total Capital Outlay		0		0		0
491,916	439,182	5.75	422,870		TOTAL EXPENDITURES	5.00	482,475	0.00	(9,562)	5.00	472,913

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:Executive Management (Regional Facilities)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	28,801	0			Managers (Finan., Const.)	0	0		0		0
0	23,724	0			Sr. Management Analyst	0	0		0		0
0	5,968	0			Asst. Management Analyst	0	0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	10,848	0			Administrative Secretary	0	0		0		0
0	12,599	0		512000	FRINGE	0	0		0		0
0	1,034	0			Service Reimbursement-Workers' Comp	0	0		0		0
0	82,974	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
Materials & Services											
0	524	0		521100	Office Supplies	0	0		0		0
0	164	0		521310	Subscriptions	0	0		0		0
0	39,225	0		524190	Misc. Professional Services	0	0		0		0
0	896	0		525710	Equipment Rental	0	0		0		0
0	141	0		526200	Ads & Legal Notices	0	0		0		0
0	10	0		526320	Typesetting & Reprographics Services	0	0		0		0
0	211	0		526410	Telephone	0	0		0		0
0	92	0		526440	Delivery Services	0	0		0		0
0	1,439	0		526500	Travel	0	0		0		0
0	416	0		526800	Training, Tuition, Conferences	0	0		0		0
0	2,247	0		529500	Meetings	0	0		0		0
0	45,365	0			Total Materials & Services	0	0		0		0
0	128,339	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:Office of Governmental Relations											
Personal Services											
0	0	1.50	61,836	511121	SALARIES-REGULAR EMPLOYEES (full time) Sr. Management Analyst	2.50	115,023	(1.00)	(43,783)	1.50	71,240
0	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time) Temporary Intern	0.25	4,900		0	0.25	4,900
0	0		21,024	512000	FRINGE		40,774		(16,013)		24,761
0	0										
0	0	1.50	82,860		Total Personal Services	2.75	160,697	(1.00)	(59,796)	1.75	100,901
Materials & Services											
0	0		3,080	521100	Office Supplies		1,356		(591)		765
0	0		0	521110	Computer Software		395		0		395
0	0		300	521310	Subscriptions		0		0		0
0	0		1,600	521320	Dues		1,600		0		1,600
0	0		160,000	524190	Misc. Professional Services		85,460		(16,500)		68,960
0	0		0	526200	Ads & Legal Notices		300		(300)		0
0	0		0	526310	Printing Services		100		(50)		50
0	0		0	526410	Telephone		360		(120)		240
0	0		0	526440	Delivery Services		100		(50)		50
0	0		200	526500	Travel		6,060		(4,760)		1,300
0	0		200	526800	Training, Tuition, Conferences		1,550		(500)		1,050
0	0		540	529500	Meetings		650		(200)		450
0	0		0	529800	Miscellaneous		5,300		(5,189)		111
0	0										
0	0		165,920		Total Materials & Services		103,231		(28,260)		74,971
Capital Outlay											
0	0		4,000	571500	Purchases-Office Furniture & Equipment		0		0		0
0	0										
0	0		4,000		Total Capital Outlay		0		0		0
0	0	1.50	252,780		TOTAL EXPENDITURES	2.75	263,928	(1.00)	(88,056)	1.75	175,872

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:Regional Facilities Planning											
					Personal Services						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.10	6,772		Directors		0		0		0
0	0	1.00	61,431		Managers (Finan., Const.)		0		0		0
0	0	0.80	33,710		Sr. Management Analyst		0		0		0
0	0	0.30	10,392		Asst. Management Analyst		0		0		0
0	0		0		Clerk of the Council		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.25	5,333		Administrative Secretary		0		0		0
0	0		39,997	512000	FRINGE		0		0		0
0	0	2.45	157,635		Total Personal Services	0.00	0	0.00	0	0.00	0
					Materials & Services						
0	0		1,200	521100	Office Supplies		0		0		0
0	0		720	521260	Printing Supplies		0		0		0
0	0		200	521310	Subscriptions		0		0		0
0	0		10,000	524190	Misc. Professional Services		0		0		0
0	0		1,000	525640	Maintenance & Repairs Services-Equipment		0		0		0
0	0		1,000	526200	Ads & Legal Notices		0		0		0
0	0		1,000	526320	Typesetting & Reprographics Services		0		0		0
0	0		1,500	526410	Telephone		0		0		0
0	0		1,500	526420	Postage		0		0		0
0	0		2,000	526500	Travel		0		0		0
0	0		1,000	526800	Training, Tuition, Conferences		0		0		0
0	0		2,000	529500	Meetings		0		0		0
0	0		23,120		Total Materials & Services		0		0		0
0	0	2.45	180,755		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND: Council											
Personal Services											
60,114	63,120	1.00	66,276	511121	SALARIES-REGULAR EMPLOYEES (full time)						
78,458	101,773	3.00	124,243		Council Administrator	1.00	67,766		0	1.00	67,766
0	0		0		Sr. Management Analyst	3.50	156,870	(0.50)	(20,682)	3.00	136,188
25,945	26,664	1.00	27,405		Assoc. Management Analyst		0	0.50	19,000	0.50	19,000
					Clerk of the Council	1.00	30,600		0	1.00	30,600
59,650	65,029	3.00	72,142	511221	WAGES-REGULAR EMPLOYEES (full time)		0				0
0	0	0.75	13,832		Administrative Secretary	3.00	79,366		0	3.00	79,366
					Secretary	1.00	19,199		0	1.00	19,199
8,129	11,024	0.30	4,176	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	12,555		0		Temporary Administrative Support		0		0		0
208	3,281		0		Temporary Professional Support		0		0		0
65,868	70,994		104,620	511400	OVERTIME		2,500		0		2,500
0	5,557		0	512000	FRINGE		121,142		(572)		120,570
					Service Reimbursement-Workers' Comp		0		0		0
298,372	359,997	9.05	412,694		Total Personal Services	9.50	477,443	0.00	(2,254)	9.50	475,189
Materials & Services											
3,654	5,432		6,860	521100	Office Supplies		7,100		0		7,100
0	3,145		0	521110	Computer Software		0		0		0
190	1,490		500	521320	Dues		500		0		500
39,905	42,575		62,000	524110	Accounting & Auditing Services		60,000		0		60,000
10,323	51,816		43,000	524190	Misc. Professional Services		20,000		0		20,000
520	438		1,000	525640	Maintenance & Repairs Services-Equipment		1,000		0		1,000
0	443		500	525710	Equipment Rental		0		0		0
0	0		0	525733	Operating Lease Payments-Other		15,000		0		15,000
678	221		600	526200	Ads & Legal Notices		1,000		300		1,300
113	1,360		1,200	526310	Printing Services		1,200		2,000		3,200
0	571		400	526410	Telephone		900		0		900
9	170		200	526440	Delivery Services		700		0		700
6,438	8,151		11,000	526500	Travel		12,000		(2,000)		10,000
417	477		0	526700	Temporary Help Services		0		0		0
620	4,384		4,500	526800	Training, Tuition, Conferences		5,500		0		5,500
0	7,500		7,500	528100	License, Permits, Payments to Other Agencies		9,500		0		9,500
0	17,976		100,000	528200	Election Expense		200,000		(12,000)		188,000
52,433	68,005		96,768	529110	Council Per Diem		104,400		0		104,400
21,340	20,109		27,800	529120	Councilor Expenses		33,250		0		33,250
7,910	11,765		9,000	529500	Meetings		12,000		(1,000)		11,000
144,550	246,028		372,828		Total Materials & Services		484,050		(12,700)		471,350

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Capital Outlay						
1,767	14,656		8,000	571500	Purchases-Office Furniture & Equipment		4,000		0		4,000
1,767	14,656		8,000		Total Capital Outlay		4,000		0		4,000
444,689	620,681	9.05	793,522		TOTAL EXPENDITURES	9.50	965,493	0.00	(14,954)	9.50	950,539

Support

Services Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Resources											
					Resources						
0	0	132,393	305000	Fund Balance		86,400	5,460	91,860			
0	74,140	131,780	321100	Builders License Fee		137,500	23,100	160,600			
129,841	7,214	0	361100	Interest on Investments		0	0	0			
0	19,969	0	379000	Other Miscellaneous Revenue		0	0	0			
0	224,000	0	391010	Trans. of Resources from General Fund		184,221	(61,828)	122,393			
0	25,200	0	391140	Trans. of Resources from Transportation Fund		0	0	0			
0	363,409	463,144	392010	Trans. Indirect Costs from General Fund		574,421	(90,331)	484,090			
522,362	609,106	747,343	392120	Trans. Indirect Costs from Zoo Oper. Fund		852,133	(52,727)	799,406			
540,974	303,210	516,181	392140	Trans. Indirect Costs from Planning Fund		902,560	(24,968)	877,592			
0	280,997	430,498	392142	Trans. Indirect Costs from Plan. & Dev. Fund		0	0	0			
1,240,558	0	0	392530	Trans. Indirect Costs from S.W. Oper. Fund		0	0	0			
0	1,336,285	2,373,566	392531	Trans. Indirect Costs from S.W. Revenue Fund		3,170,774	(266,454)	2,904,320			
84,970	181,364	252,064	392550	Trans. Indirect Costs from OCC Operating Fund		283,419	(20,484)	262,935			
99,131	52,205	0	392558	Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		0	0	0			
331,382	129,636	81,666	392559	Trans. Indirect Costs from Conv. Cnt. Cap. Fund		0	91,644	91,644			
0	292,566	405,037	392553	Trans. Indirect Costs from Spec. Fac. Fund		216,332	(15,634)	200,698			
0	0	0	392552	Trans. Indirect Costs from Coliseum Oper. Fund		239,089	(17,279)	221,810			
10,713	19,646	34,455	393140	Trans. Direct Costs from Planning Fund		40,000	0	40,000			
26,465	0	0	393530	Trans. Direct Costs from S.W. Oper. Fund		0	0	0			
0	137,112	159,404	393531	Trans. Direct Costs from S.W. Revenue Fund		423,573	(423,573)	0			
0	25,544	39,070	393550	Trans. Direct Costs from OCC Operating Fund		80,162	0	80,162			
0	38,316	58,604	393553	Trans. Direct Costs from Spec. Fac. Fund		32,251	0	32,251			
0	0	0	393552	Trans. Direct Costs from Coliseum Oper. Fund		51,544	0	51,544			
2,986,396	4,119,919	5,825,205		Total Resources		7,274,379	(853,074)	6,421,305			

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND TOTAL											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
110,204	61,481	2.70	186,228		Directors	2.30	169,194	0.10	(2,735)	2.40	166,459
115,632	128,874	0.70	40,193		Managers (Finan., Const.)	2.40	142,203	0.00	(162)	2.40	142,041
63,279	67,714	1.00	67,464		General Counsel	1.00	74,886	0.00	(2,184)	1.00	72,702
92,623	87,803	3.00	155,265		Senior Assistant Counsel	3.00	177,074	0.00	0	3.00	177,074
45,218	23,337	1.00	52,853		Personnel Manager	1.00	62,169	0.00	0	1.00	62,169
46,303	50,463	1.00	53,078		Data Processing Administrator	1.00	57,543	0.00	0	1.00	57,543
49,611	54,706	1.00	57,441		Chief Accountant	1.00	61,636	0.00	(1,789)	1.00	59,847
0	0	1.00	52,507		Procurement Officer	1.00	54,112	0.00	0	1.00	54,112
0	34,904	2.00	78,234		Management Analyst Supervisor	1.00	41,034	0.00	0	1.00	41,034
53,746	229,479	8.00	347,970		Sr. Management Analyst	9.00	414,782	(1.00)	(45,247)	8.00	369,535
134,071	90,836	4.00	139,550		Assoc. Management Analyst	4.00	143,758	0.00	0	4.00	143,758
0	0	3.20	88,249		Asst. Management Analyst	3.30	102,545	0.00	0	3.30	102,545
0	25,979	0.00	0		Asst. Regional Planner	0.00	0	0.00	0	0.00	0
37,678	27,371	1.00	38,047		Public Information Supervisor	2.00	85,940	(0.40)	(16,584)	1.60	69,356
43,462	93,606	2.50	100,296		Sr. Public Info. Specialist	3.00	114,350	(1.00)	(38,600)	2.00	75,750
61,184	98,550	4.00	145,787		Assoc. Public Info. Specialist	4.00	149,650	(1.00)	(34,600)	3.00	115,050
25,557	29,994	1.00	29,925		Asst. Public Info. Specialist	1.00	31,400	(1.00)	(31,400)	0.00	0
18,222	12,329	0.50	23,228		Facilities Supervisor	0.30	15,109	0.10	4,585	0.40	19,694
117,156	158,474	3.00	110,219		D.P. Systems Analyst	3.00	122,191	0.00	0	3.00	122,191
0	0	0.00	0		D.P. Operations Analyst	2.00	55,838	0.00	0	2.00	55,838
0	0	1.00	31,445		D.P. Computer Programmer	1.00	34,068	0.00	0	1.00	34,068
29,596	0	0.00	0		Graphics Coordinator	0.00	0	0.00	0	0.00	0
0	0	0.00	0		Management Technician	1.00	33,735	0.00	0	1.00	33,735
0	20,633	1.00	28,500		Administrative Assistant	0.00	0	0.00	0	0.00	0
100,805	111,192	3.00	116,920		Senior Accountant	3.00	125,256	0.00	0	3.00	125,256
23,300	26,227	3.00	77,254		Graphics/Exhibit Designer	3.00	85,530	0.00	0	3.00	85,530
5,668	32,391	0.00	0		Lead Accounting Clerk	0.00	0	0.00	0	0.00	0
511221 WAGES-REGULAR EMPLOYEES (full time)											
3,811	24,186	1.00	28,608		D.P. Computer Operator	1.00	28,741	0.00	0	1.00	28,741
472	25,546	1.00	25,970		D.P. Computer Technician	2.00	66,192	0.00	0	2.00	66,192
0	30,793	1.00	30,910		Legal Secretary	1.00	36,090	0.00	(2,786)	1.00	33,304
88,075	82,735	4.25	100,724		Administrative Secretary	5.70	138,521	0.25	7,295	5.95	145,816
18,395	57,368	6.75	131,169		Secretary	5.00	110,592	0.00	0	5.00	110,592
21,268	41,828	0.00	0		Program Assistant 2	4.00	91,280	(4.00)	(91,280)	0.00	0
23,056	21,893	1.50	34,145		Lead Accounting Clerk	2.00	50,208	0.00	0	2.00	50,208
11,045	15,922	1.00	17,562		Receptionist	1.00	21,784	0.00	0	1.00	21,784
23,003	24,744	1.00	25,870		Reproduction Clerk	1.00	26,457	0.00	0	1.00	26,457
17,395	0	0.00	0		Payroll Clerk	0.00	0	0.00	0	0.00	0
26,725	76,177	5.00	99,106		Accounting Clerk 2	6.00	134,814	0.00	0	6.00	134,814

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
5,563	55,891	3.00	56,777		Accounting Clerk 1	4.00	77,732	0.00	(1,168)	4.00	76,564
8,384	4,209	0.50	11,213		Building Operations Worker	0.52	12,756	(0.02)	(608)	0.50	12,148
4,448	14,804	1.00	15,956		Office Assistant	1.00	18,730	0.00	0	1.00	18,730
0	0	1.00	19,268		Operations Utility Worker	1.00	19,728	0.00	0	1.00	19,728
0	0	0.00	0	511225	WAGES-REGULAR EMPLOYEES (part-time)	0.50	11,350	(0.50)	(11,350)	0.00	0
					Program Assistant 2						
0	21,599	0.50	9,000	511235	WAGES-TEMPORARY EMPLOYEES (part time)	0.50	9,000	0.00	0	0.50	9,000
28,409	33,058	1.50	27,365		Temporary Professional Support	1.90	34,314	(0.60)	(10,412)	1.30	23,902
5,418	6,707		5,974		Temporary Administrative Support		19,028		(8,499)		10,529
431,614	585,462		902,904	511400	OVERTIME		1,108,850		(103,099)		1,005,751
0	40,937		0	512000	FRINGE		0		0		0
					Service Reimbursement-Workers' Comp						
1,890,396	2,630,202	78.60	3,563,174		Total Personal Services	91.42	4,370,170	(9.07)	(390,623)	82.35	3,979,547
Materials & Services											
75,539	85,471		88,540	521100	Office Supplies		111,144		(20,876)		90,268
6,811	18,974		31,035	521110	Computer Software		49,205		(13,150)		36,055
0	0		0	521111	Computer Supplies		480		0		480
3,741	5,361		3,370	521240	Graphics/Reprographic Supplies		4,295		(3,125)		1,170
43,268	40,347		53,250	521260	Printing Supplies		63,465		(675)		62,790
1,120	5,548		6,280	521290	Other Supplies		9,940		(4,675)		5,265
0	0		840	521291	Small Tools		900		0		900
0	0		0	521293	Promotion Supplies		10,430		(10,430)		0
12,949	13,021		17,388	521310	Subscriptions		21,555		(2,665)		18,890
2,800	4,233		6,751	521320	Dues		13,509		(955)		12,554
3,078	4,241		7,794	521400	Fuels & Lubricants		8,599		(2,266)		6,333
1,495	81		1,250	521540	Maintenance & Repairs Supplies-Equipment		1,800		(1,050)		750
30,445	31,605		110,000	524110	Accounting & Auditing Services		110,000		(25,000)		85,000
150	0		0	524120	Legal Fees		0		0		0
0	8,764		50,000	524130	Promotion/Public Relations Services		67,000		(65,000)		2,000
21,038	114,395		174,400	524190	Misc. Professional Services		227,450		(136,150)		91,300
0	1,050		18,000	524210	Data Processing Services		10,500		(9,500)		1,000
0	2,990		28,000	524310	Management Consulting Services		37,500		0		37,500
2,840	2,207		2,773	525630	Maintenance & Repairs Services-Vehicles		2,773		0		2,773
91,293	111,612		148,775	525640	Maintenance & Repairs Services-Equipment		164,955		9,719		174,674
4,423	2,879		1,000	525710	Equipment Rental		2,370		(1,570)		800
15,580	20,668		29,640	525732	Operating Lease Payments-Vehicles		23,340		0		23,340
35,826	43,906		45,740	526200	Ads & Legal Notices		114,075		(59,825)		54,250
20,081	14,952		21,545	526310	Printing Services		58,504		(28,485)		30,019
3,434	3,684		3,150	526320	Typesetting & Reprographics Services		6,150		(2,550)		3,600
36,117	28,660		66,153	526410	Telephone		77,784		(6,518)		71,266
49,738	77,313		86,318	526420	Postage		142,566		(24,516)		118,050
1,454	1,831		2,615	526440	Delivery Services		3,528		0		3,528
22,006	17,440		30,115	526500	Travel		37,933		(12,449)		25,484
25,738	10,040		10,140	526700	Temporary Help Services		8,468		0		8,468

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
27,771	29,158		32,920	526800	Training, Tuition, Conferences		58,048		(15,348)		42,700
9,854	20,393		17,772	526900	Misc Other Purchased Services		46,500		(26,000)		20,500
7,780	53,049		131,884	528100	License, Permits, Payments to Other Agencies		132,200		5,203		137,403
86,224	0		0	528200	Election Expense		0		75,000		75,000
1,329	1,516		3,570	529500	Meetings		8,787		(3,430)		5,357
594	1,902		1,335	529800	Miscellaneous		1,244		(25)		1,219
212,489	238,081		265,033	525740	Capital Lease Payments-Furniture & Equipment		272,764		(73,154)		199,610
857,005	1,015,372		1,497,376		Total Materials & Services		1,909,761		(459,465)		1,450,296
Capital Outlay											
72,317	83,496		134,394	571500	Purchases-Office Furniture & Equipment		192,970		(18,540)		174,430
72,317	83,496		134,394		Total Capital Outlay		192,970		(18,540)		174,430
Interfund Transfers											
141,378	231,000		314,646	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		322,152		(10,805)		311,347
0	0		0	581513	Trans. Indirect Costs to Bldg. Fund-Headquarters		75,178		4,240		79,418
25,300	26,762		47,177	581615	Trans. Indirect Costs to Insur. Fund-Gen'l		15,374		(218)		15,156
0	0		54,245	581615	Trans. Indirect Costs to Insur. Fund-Workers' Comp		31,672		(101)		31,571
166,678	257,762		416,068		Total Interfund Transfers		444,376		(6,884)		437,492
Contingency and Unappropriated Balance											
0	0		206,345	599999	Contingency						
			7,848		* General		250,000		(500)		249,500
0	133,087		0	599990	* Builders License		1,477		7,313		8,790
					Unappropriated Fund Balance-Contractors License		105,625		15,625		121,250
0	133,087		214,193		Total Contingency and Unappropriated Balance		357,102		22,438		379,540
2,986,396	4,119,919	78.60	5,825,205		TOTAL EXPENDITURES	91.42	7,274,379	(9.07)	(853,074)	82.35	6,421,305

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Finance & Management Information Department Total											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
50,524	0	1.00	69,763		Directors	1.00	76,668	0.00	(7,409)	1.00	69,259
115,632	128,874	0.00	0		Managers (Finan., Const.)	1.00	56,777	0.00	0	1.00	56,777
46,303	50,463	1.00	53,078		Data Processing Administrator	1.00	57,543	0.00	0	1.00	57,543
49,611	54,706	1.00	57,441		Chief Accountant	1.00	61,636	0.00	(1,789)	1.00	59,847
0	34,904	2.00	78,234		Management Analyst Supervisor	1.00	41,034	0.00	0	1.00	41,034
53,746	117,907	4.00	182,289		Sr. Management Analyst	4.00	192,011	0.00	0	4.00	192,011
60,864	31,098	2.00	71,910		Assoc. Management Analyst	2.00	74,464	0.00	0	2.00	74,464
0	0	2.00	54,283		Asst. Management Analyst	2.00	59,620	0.00	0	2.00	59,620
0	25,979	0.00	0		Asst. Regional Planner	0.00	0	0.00	0	0.00	0
18,222	12,329	0.00	0		Facilities Supervisor	0.00	0	0.40	19,694	0.40	19,694
117,156	158,474	3.00	110,219		D.P. Systems Analyst	3.00	122,191	0.00	0	3.00	122,191
0	0	0.00	0		D.P. Operations Analyst	2.00	55,838	0.00	0	2.00	55,838
0	0	1.00	31,445		D.P. Computer Programmer	1.00	34,068	0.00	0	1.00	34,068
0	0	0.00	0		Management Technician	1.00	33,735	0.00	0	1.00	33,735
0	20,633	1.00	28,500		Administrative Assistant	0.00	0	0.00	0	0.00	0
100,805	111,192	3.00	116,920		Senior Accountant	3.00	125,256	0.00	0	3.00	125,256
5,668	32,391	0.00	0		Accounting Supervisor	0.00	0	0.00	0	0.00	0
511221 WAGES-REGULAR EMPLOYEES (full time)											
3,811	24,186	1.00	28,608		D.P. Computer Operator	1.00	28,741	0.00	0	1.00	28,741
472	25,546	1.00	25,970		D.P. Computer Technician	2.00	66,192	0.00	0	2.00	66,192
36,116	38,245	1.00	21,350		Administrative Secretary	1.00	22,905	0.50	14,590	1.50	37,495
18,395	37,069	2.00	43,166		Secretary	2.00	45,483	0.00	0	2.00	45,483
23,056	21,893	1.50	34,145		Lead Accounting Clerk	2.00	50,208	0.00	0	2.00	50,208
11,045	15,922	0.00	0		Receptionist	0.00	0	0.00	0	0.00	0
23,003	24,744	1.00	25,870		Reproduction Clerk	1.00	26,457	0.00	0	1.00	26,457
17,395	0	0.00	0		Payroll Clerk	0.00	0	0.00	0	0.00	0
26,725	76,177	5.00	99,106		Accounting Clerk 2	6.00	134,814	0.00	0	6.00	134,814
5,563	46,900	2.00	38,101		Accounting Clerk 1	3.00	58,400	0.00	0	3.00	58,400
8,384	4,209	0.00	0		Building Operations Worker	0.02	608	0.48	11,540	0.50	12,148
4,448	14,804	1.00	15,956		Office Assistant	1.00	18,730	0.00	0	1.00	18,730
0	0	1.00	19,268		Operations Utility Worker	1.00	19,728	0.00	0	1.00	19,728
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
0	21,599	0.00	0		Temporary Professional Support	0.00	0	0.50	9,000	0.50	9,000
25,571	26,559	1.00	18,683		Temporary Administrative Support	0.95	17,805	0.05	878	1.00	18,683
3,328	4,762	0.00	4,074	511400	OVERTIME	0.00	7,989	0.00	(1,899)	0.00	6,090
239,844	344,955	0.00	416,649	512000	FRINGE	0.00	506,227	0.00	11,026	0.00	517,253
0	23,367		0		Service Reimbursement-Workers' Comp		0		0		0
1,065,687	1,529,887	####	1,645,028		Total Personal Services	43.97	1,995,128	1.93	55,631	45.90	2,050,759

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
60,646	64,206		65,615	521100	Office Supplies		75,590		(15,271)		60,319
3,967	13,585		18,690	521110	Computer Software		18,135		3,000		21,135
0	0		0	521111	Computer Supplies		480		0		480
896	1,581		0	521240	Graphics/Reprographic Supplies		500		0		500
42,982	39,522		50,000	521260	Printing Supplies		59,140		0		59,140
1,104	5,267		0	521290	Other Supplies		1,865		0		1,865
0	0		840	521291	Small Tools		900		0		900
2,560	4,349		3,558	521310	Subscriptions		5,300		0		5,300
961	1,699		2,645	521320	Dues		7,230		475		7,705
3,078	4,241		0	521400	Fuels & Lubricants		0		6,333		6,333
1,495	81		500	521540	Maintenance & Repairs Supplies-Equipment		600		0		600
30,445	31,605		110,000	524110	Accounting & Auditing Services		110,000		(25,000)		85,000
15,264	114,395		139,400	524190	Misc. Professional Services		58,200		(9,000)		49,200
0	1,050		18,000	524210	Data Processing Services		4,000		(4,000)		0
0	1,125		8,000	524310	Management Consulting Services		8,000		0		8,000
2,840	2,207		0	525630	Maintenance & Repairs Services-Vehicles		0		2,773		2,773
91,065	110,995		135,620	525640	Maintenance & Repairs Services-Equipment		144,640		26,669		171,309
2,376	2,284		500	525710	Equipment Rental		800		0		800
15,580	20,668		0	525732	Operating Lease Payments-Vehicles		0		23,340		23,340
17,174	15,989		750	526200	Ads & Legal Notices		1,100		1,050		2,150
1,160	2,036		3,735	526310	Printing Services		6,300		0		6,300
60	68		0	526320	Typesetting & Reprographics Services		500		0		500
36,117	28,650		1,500	526410	Telephone		3,480		66,786		70,266
46,842	75,317		80,000	526420	Postage		131,638		(16,638)		115,000
490	753		850	526440	Delivery Services		1,300		100		1,400
18,514	13,518		18,360	526500	Travel		21,006		(5,184)		15,822
14,531	6,650		4,700	526700	Temporary Help Services		2,800		0		2,800
21,708	21,086		16,720	526800	Training, Tuition, Conferences		30,565		(2,465)		28,100
9,854	20,393		15,150	526900	Misc Other Purchased Services		46,500		(26,000)		20,500
7,780	53,049		0	528100	License, Permits, Payments to Other Agencies		50,200		0		50,200
86,224	0		0	528200	Election Expense		0		75,000		75,000
979	681		450	529500	Meetings		500		100		600
375	700		900	529800	Miscellaneous		1,000		0		1,000
212,489	238,081		265,033	525740	Capital Lease Payments-Furniture & Equipment		230,234		(30,624)		199,610
<u>749,556</u>	<u>895,831</u>		<u>961,516</u>		Total Materials & Services		<u>1,022,503</u>		<u>71,444</u>		<u>1,093,947</u>
Capital Outlay											
63,438	55,717		82,227	571500	Purchases-Office Furniture & Equipment		106,500		41,460		147,960
<u>63,438</u>	<u>55,717</u>		<u>82,227</u>		Total Capital Outlay		<u>106,500</u>		<u>41,460</u>		<u>147,960</u>
<u>1,878,681</u>	<u>2,481,435</u>	<u>38.50</u>	<u>2,688,771</u>		TOTAL EXPENDITURES	<u>43.97</u>	<u>3,124,131</u>	<u>1.93</u>	<u>168,535</u>	<u>45.90</u>	<u>3,292,666</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND: Finance & Management Information (Accounting)											
Personal Services											
51121 SALARIES-REGULAR EMPLOYEES (full time)											
6,778	0	0.30	20,929		Directors	0.30	23,597		(2,819)	0.30	20,778
14,633	11,016		0		Managers (Finan., Const.)		0		0		0
49,611	54,706	1.00	57,441		Chief Accountant	1.00	61,636		(1,789)	1.00	59,847
0	0	1.00	31,439		Management Analyst Supervisor	1.00	41,034		0	1.00	41,034
0	0	2.00	54,283		Asst. Management Analyst	2.00	59,620		0	2.00	59,620
100,805	111,192	3.00	116,920		Senior Accountant	3.00	125,256		0	3.00	125,256
5,668	32,391		0		Accounting Supervisor		0		0		0
51122 WAGES-REGULAR EMPLOYEES (full time)											
14,253	22,688	1.00	24,726		Secretary	1.00	25,302		0	1.00	25,302
23,056	21,893	1.50	34,145		Lead Accounting Clerk	2.00	50,208		0	2.00	50,208
17,395	0		0		Payroll Clerk		0		0		0
26,725	76,177	5.00	99,106		Accounting Clerk 2	6.00	134,814		0	6.00	134,814
5,563	39,464	2.00	38,101		Accounting Clerk 1	3.00	58,400		0	3.00	58,400
4,448	14,804	1.00	15,956		Office Assistant	1.00	18,730		0	1.00	18,730
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
18,225	7,790	0.50	9,683		Temporary Administrative Support	0.50	9,683		0	0.50	9,683
2,293	1,614		2,000		511400 OVERTIME		2,772		0		2,772
84,656	126,557		170,940		512000 FRINGE		207,758		(1,567)		206,191
0	8,121		0		Service Reimbursement-Workers' Comp		0		0		0
374,109	528,413	18.30	675,669		Total Personal Services	20.80	818,810	0.00	(6,175)	20.80	812,635
Materials & Services											
13,806	17,138		17,871	521100	Office Supplies		27,644		(5,000)		22,644
167	926		4,800	521110	Computer Software		3,835		0		3,835
769	304		635	521310	Subscriptions		955		0		955
741	1,134		1,405	521320	Dues		1,405		0		1,405
30,445	31,605	110,000	110,000	524110	Accounting & Auditing Services		110,000		(25,000)		85,000
113	3,394		0	524190	Misc. Professional Services		0		0		0
217	721	820	820	525640	Maintenance & Repairs Services-Equipment		1,320		0		1,320
0	176		0	525710	Equipment Rental		0		0		0
492	107		0	526200	Ads & Legal Notices		0		0		0
18	5		0	526440	Delivery Services		0		0		0
760	1,936	2,536	2,536	526500	Travel		3,372		0		3,372
3,830	5,182	4,320	4,320	526800	Training, Tuition, Conferences		8,815		(1,815)		7,000
9,724	20,393	15,000	15,000	526900	Misc Other Purchased Services		45,000		(25,000)		20,000
8	83		0	529500	Meetings		0		0		0
370	381	400	400	529800	Miscellaneous		1,000		0		1,000
61,460	83,485		157,787		Total Materials & Services		203,346		(56,815)		146,531

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Capital Outlay												
18,260	5,376		12,572	571500	Purchases-Office Furniture & Equipment		17,700		(2,500)		15,200	
18,260	5,376		12,572		Total Capital Outlay		17,700		(2,500)		15,200	
453,829	617,274	18.30	846,028		TOTAL EXPENDITURES	20.80	1,039,856	0.00	(65,490)	20.80	974,366	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND: Finance & Management Information (Office Services)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
26,840	0	0.10	6,976		Directors	0.10	7,865		(940)	0.10	6,925
34,479	17,307		0		Managers (Finan., Const.)		0		0		0
19,106	0		0		Sr. Management Analyst		0		0		0
60,864	0		0		Assoc. Management Analyst		0		0		0
18,222	12,329		0		Facilities Supervisor		0	0.40	19,694	0.40	19,694
0	0		0		Management Technician	0.75	25,302		0	0.75	25,302
0	19,374	0.50	14,250		Administrative Assistant		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
16,423	8,501	0.50	10,675		Administrative Secretary	0.25	5,709	0.25	8,881	0.50	14,590
11,045	15,922		0		Receptionist		0		0		0
23,003	24,744	1.00	25,870		Reproduction Clerk	1.00	26,457		0	1.00	26,457
8,384	4,209		0		Building Operations Worker	0.02	608	0.48	11,540	0.50	12,148
0	0	1.00	19,268		Program Assistant I	1.00	19,728		0	1.00	19,728
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0		0		Temporary Professional Support		0	0.50	9,000	0.50	9,000
4,539	18,769	0.50	9,000		Temporary Administrative Support	0.30	5,622	0.20	3,378	0.50	9,000
0	36		0	511400	OVERTIME		0		0		0
70,486	38,948		28,983	512000	FRINGE		31,039		13,388		44,427
0	2,589		0		Service Reimbursement-Workers' Comp		0		0		0
293,391	162,728	3.60	115,022		Total Personal Services	3.42	122,330	1.83	64,941	5.25	187,271
Materials & Services											
19,728	21,347		15,825	521100	Office Supplies		19,625		450		20,075
226	862		0	521110	Computer Software		1,200		3,000		4,200
896	468		0	521240	Graphics/Reprographic Supplies		0		0		0
42,982	39,522		50,000	521260	Printing Supplies		59,140		0		59,140
882	708		0	521290	Other Supplies		1,865		0		1,865
146	139		0	521310	Subscriptions		235		0		235
85	75		0	521320	Dues		225		475		700
3,078	4,241		0	521400	Fuels & Lubricants		0		6,333		6,333
0	81		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
9,204	19,979		12,600	524190	Misc. Professional Services		15,000		1,000		16,000
2,840	2,207		0	525630	Maintenance & Repairs Services-Vehicles		0		2,773		2,773
44,150	66,806		74,800	525640	Maintenance & Repairs Services-Equipment		80,000		15,120		95,120
2,316	1,016		0	525710	Equipment Rental		0		0		0
15,580	20,668		0	525732	Operating Lease Payments-Vehicles		0		23,340		23,340
826	296		0	526200	Ads & Legal Notices		0		1,050		1,050
1,160	1,365		2,085	526310	Printing Services		4,250		0		4,250
60	12		0	526320	Typesetting & Reprographics Services		0		0		0
34,782	27,452		0	526410	Telephone		0		68,766		68,766

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
46,842	75,178		80,000	526420	Postage		131,638		(16,638)		115,000
223	507		200	526440	Delivery Services		350		100		450
4,053	152		600	526500	Travel		50		900		950
11,970	6,426		4,200	526700	Temporary Help Services		1,800		0		1,800
2,899	591		700	526800	Training, Tuition, Conferences		550		2,450		3,000
130	0		0	526900	Misc Other Purchased Services		0		0		0
7,580	2,189		0	528100	License, Permits, Payments to Other Agencies		200		0		200
86,224	0		0	528200	Election Expense		0		0		0
113	14		0	529500	Meetings		0		100		100
54,513	55,481		18,569	525740	Capital Lease Payments-Furniture & Equipment		13,770		0		13,770
393,488	347,782		259,579		Total Materials & Services		329,898		109,219		439,117
					Capital Outlay						
15,600	25,765		40,557	571500	Purchases-Office Furniture & Equipment		10,800		29,400		40,200
15,600	25,765		40,557		Total Capital Outlay		10,800		29,400		40,200
702,479	536,275	3.60	415,158		TOTAL EXPENDITURES	3.42	463,028	1.83	203,560	5.25	666,588

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND: Finance & Management Information (Financial Planning)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.30	20,929		Directors	0.30	23,597		(2,819)	0.30	20,778
0	26,290		0		Managers (Finan., Const.)	1.00	56,777		0	1.00	56,777
0	0	1.00	46,795		Management Analyst Supervisor		0		0		0
0	78,893	2.00	84,727		Sr. Management Analyst	2.00	96,123		0	2.00	96,123
0	31,098	2.00	71,910		Assoc. Management Analyst	2.00	74,464		0	2.00	74,464
0	0		0		Management Technician	0.25	8,433		0	0.25	8,433
0	1,259	0.50	14,250		Administrative Assistant		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.50	10,675		Administrative Secretary	0.75	17,196	0.25	5,709	1.00	22,905
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	21,599		0		Temporary Professional Support		0		0		0
0	0		0		Temporary Administrative Support	0.15	2,500	(0.15)	(2,500)		0
0	0		292	511400	OVERTIME		328		0		328
0	37,709		84,848	512000	FRINGE		95,002		133		95,135
0	3,526		0		Service Reimbursement-Workers' Comp		0		0		0
0	200,374	6.30	334,426		Total Personal Services	6.45	374,420	0.10	523	6.55	374,943
Materials & Services											
0	5,049		7,023	521100	Office Supplies		1,600		0		1,600
0	3,568		3,890	521110	Computer Software		2,500		0		2,500
0	0		0	521111	Computer Supplies		480		0		480
0	1,113		0	521240	Graphics/Reprographic Supplies		500		0		500
0	502		423	521310	Subscriptions		610		0		610
0	105		840	521320	Dues		5,100		0		5,100
0	38,806		126,000	524190	Misc. Professional Services		41,000		(10,000)		31,000
0	664		450	526200	Ads & Legal Notices		800		0		800
0	124		1,500	526310	Printing Services		1,900		0		1,900
0	56		0	526320	Typesetting & Reprographics Services		500		0		500
0	326		0	526410	Telephone		0		0		0
0	74		250	526440	Delivery Services		550		0		550
0	1,183		3,600	526500	Travel		5,960		(960)		5,000
0	1,247		3,700	526800	Training, Tuition, Conferences		6,600		(3,100)		3,500
0	0		0	528100	License, Permits, Payments to Other Agencies		50,000		0		50,000
0	0		0	528200	Election Expense		0		75,000		75,000
0	0		300	529500	Meetings		300		0		300
0	52,817		147,976		Total Materials & Services		118,400		60,940		179,340

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Capital Outlay						
0	7,250		13,398	571500	Purchases-Office Furniture & Equipment		800		0		800
0	7,250		13,398		Total Capital Outlay		800		0		800
0	260,441	6.30	495,800		TOTAL EXPENDITURES	6.45	493,620	0.10	61,463	6.55	555,083

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND: Finance & Management Information (Construction Management)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
10,797	0	0			Directors	0	0		0		0
55,379	64,913	0			Managers (Finan., Const.)	0	0		0		0
0	34,904	0			Construction Coordinator	0	0		0		0
34,640	39,014	0			Sr. Management Analyst	0	0		0		0
0	25,979	0			Asst. Regional Planner	0	0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
19,693	29,744	0			Administrative Secretary	0	0		0		0
0	7,436	0			Accounting Clerk I	0	0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
2,807	0	0			Temporary Administrative Support	0	0		0		0
1,035	557	0		511400	OVERTIME	0	0		0		0
33,587	55,509	0		512000	FRINGE	0	0		0		0
0	3,330	0			Service Reimbursement-Workers' Comp	0	0		0		0
157,938	261,386	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
Materials & Services											
3,106	3,442	0		521100	Office Supplies	0	0		0		0
848	1,242	0		521110	Computer Software	0	0		0		0
330	1,007	0		521310	Subscriptions	0	0		0		0
135	25	0		521320	Dues	0	0		0		0
5,400	52,216	0		524190	Misc. Professional Services	0	0		0		0
755	513	0		525640	Maintenance & Repairs Services-Equipment	0	0		0		0
60	618	0		525710	Equipment Rental	0	0		0		0
15,387	14,782	0		526200	Ads & Legal Notices	0	0		0		0
0	547	0		526310	Printing Services	0	0		0		0
0	183	0		526410	Telephone	0	0		0		0
0	139	0		526420	Postage	0	0		0		0
80	54	0		526440	Delivery Services	0	0		0		0
2,351	1,103	0		526500	Travel	0	0		0		0
2,561	224	0		526700	Temporary Help Services	0	0		0		0
1,543	2,173	0		526800	Training, Tuition, Conferences	0	0		0		0
200	50,860	0		528100	License, Permits, Payments to Other Agencies	0	0		0		0
858	455	0		529500	Meetings	0	0		0		0
5	114	0		529800	Miscellaneous	0	0		0		0
33,619	129,697	0			Total Materials & Services	0	0		0		0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Capital Outlay						
7,797	3,520		0	571500	Purchases-Office Furniture & Equipment		0		0		0
7,797	3,520		0		Total Capital Outlay		0		0		0
199,354	394,603	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND: Finance & Management Information (Information Systems)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
6,109	0	0.30	20,929		Directors	0.30	21,609		(831)	0.30	20,778
11,141	9,348		0		Managers (Finan., Const.)		0		0		0
46,303	50,463	1.00	53,078		Data Processing Administrator	1.00	57,543		0	1.00	57,543
0	0	2.00	97,562		Sr. Management Analyst	2.00	95,888		0	2.00	95,888
117,156	158,474	3.00	110,219		D.P. Systems Analyst	3.00	122,191		0	3.00	122,191
0	0		0		D.P. Operations Analyst	2.00	55,838		0	2.00	55,838
0	0	1.00	31,445		D.P. Computer Programmer	1.00	34,068		0	1.00	34,068
				511221	WAGES-REGULAR EMPLOYEES (full time)						
3,811	24,186	1.00	28,608		D.P. Computer Operator	1.00	28,741		0	1.00	28,741
472	25,546	1.00	25,970		D.P. Computer Technician	2.00	66,192		0	2.00	66,192
4,142	14,381	1.00	18,440		Secretary	1.00	20,181		0	1.00	20,181
0	2,555		1,782	511400	OVERTIME		4,889		(1,899)		2,990
51,115	86,232		131,878	512000	FRINGE		172,428		(928)		171,500
0	5,801		0		Service Reimbursement-Workers' Comp		0		0		0
240,249	376,986	10.30	519,911		Total Personal Services	13.30	679,568	0.00	(3,658)	13.30	675,910
Materials & Services											
24,006	17,230		24,896	521100	Office Supplies		26,721		(10,721)		16,000
2,726	6,987		10,000	521110	Computer Software		10,600		0		10,600
222	4,559		0	521290	Other Supplies		0		0		0
0	0		840	521291	Small Tools		900		0		900
1,315	2,397		2,500	521310	Subscriptions		3,500		0		3,500
0	360		400	521320	Dues		500		0		500
1,495	0		500	521540	Maintenance & Repairs Supplies-Equipment		600		0		600
547	0		800	524190	Misc. Professional Services		2,200		0		2,200
0	1,050		18,000	524210	Data Processing Services		4,000		(4,000)		0
0	1,125		8,000	524310	Management Consulting Services		8,000		0		8,000
45,943	42,955		60,000	525640	Maintenance & Repairs Services-Equipment		63,320		11,549		74,869
0	474		500	525710	Equipment Rental		800		0		800
469	140		300	526200	Ads & Legal Notices		300		0		300
0	0		150	526310	Printing Services		150		0		150
1,335	689		1,500	526410	Telephone		3,480		(1,980)		1,500
169	113		400	526440	Delivery Services		400		0		400
11,350	9,144		11,624	526500	Travel		11,624		(5,124)		6,500
0	0		500	526700	Temporary Help Services		1,000		0		1,000
13,436	11,893		8,000	526800	Training, Tuition, Conferences		14,600		0		14,600
0	0		150	526900	Misc Other Purchased Services		1,500		(1,000)		500

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	129		150	529500	Meetings		200		0		200
0	205		500	529800	Miscellaneous		0		0		0
157,976	182,600		246,464	525740	Capital Lease Payments-Furniture & Equipment		216,464		(30,624)		185,840
260,989	282,050		396,174		Total Materials & Services		370,859		(41,900)		328,959
					Capital Outlay						
21,781	13,806		15,700	571500	Purchases-Office Furniture & Equipment		77,200		14,560		91,760
21,781	13,806		15,700		Total Capital Outlay		77,200		14,560		91,760
523,019	672,842	10.30	931,785		TOTAL EXPENDITURES	13.30	1,127,627	0.00	(30,998)	13.30	1,096,629

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Regional Facilities Department Total											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.70	47,406		Directors	0.30	23,026	0.10	4,674	0.40	27,700
0	0	0.70	40,193		Managers (Finan., Const.)	1.40	85,426	0.00	(162)	1.40	85,264
0	0	1.00	52,507		Procurement Officer	1.00	54,112	0.00	0	1.00	54,112
0	0	1.00	40,099		Sr. Management Analyst	2.00	91,023	(1.00)	(45,247)	1.00	45,776
0	0	1.00	34,645		Assoc. Management Analyst	1.00	34,588	0.00	0	1.00	34,588
0	0	0.20	6,928		Asst. Management Analyst	0.30	11,448	0.00	0	0.30	11,448
0	0	0.50	23,228		Facilities Supervisor	0.30	15,109	(0.30)	(15,109)	0.00	0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	1.25	28,882		Administrative Secretary	1.70	42,745	(0.25)	(7,295)	1.45	35,450
0	0	0.75	14,526		Secretary	0.00	0	0.00	0	0.00	0
0	0	1.00	18,676		Accounting Clerk I	1.00	19,332	0.00	(1,168)	1.00	18,164
0	0	0.50	11,213		Building Operations Worker	0.50	12,148	(0.50)	(12,148)	0.00	0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.50	9,000		Temporary Professional Support	0.50	9,000	(0.50)	(9,000)	0.00	0
0	0	0.25	4,500		Temporary Administrative Support	0.50	9,000	(0.50)	(9,000)	0.00	0
0	0		0	511400	OVERTIME		1,690		0		1,690
0	0		112,408	512000	FRINGE		138,941		(32,116)		106,825
0	0	9.35	444,211		Total Personal Services	10.50	547,588	(2.95)	(126,571)	7.55	421,017
Materials & Services											
0	0		8,700	521100	Office Supplies		14,278		(2,275)		12,003
0	0		1,750	521110	Computer Software		8,480		(5,000)		3,480
0	0		2,250	521260	Printing Supplies		2,500		0		2,500
0	0		3,950	521290	Other Supplies		200		0		200
0	0		900	521310	Subscriptions		1,100		0		1,100
0	0		775	521320	Dues		2,175		(975)		1,200
0	0		7,794	521400	Fuels & Lubricants		8,599		(8,599)		0
0	0		15,000	524190	Misc. Professional Services		144,100		(123,500)		20,600
0	0		2,773	525630	Maintenance & Repairs Services-Vehicles		2,773		(2,773)		0
0	0		12,420	525640	Maintenance & Repairs Services-Equipment		15,620		(15,120)		500
0	0		29,640	525732	Operating Lease Payments-Vehicles		23,340		(23,340)		0
0	0		18,050	526200	Ads & Legal Notices		25,050		(6,850)		18,200
0	0		700	526310	Printing Services		0		0		0
0	0		64,443	526410	Telephone		74,304		(73,304)		1,000
0	0		1,000	526420	Postage		9,878		(7,878)		2,000
0	0		850	526440	Delivery Services		850		(100)		750
0	0		3,600	526500	Travel		6,740		(1,980)		4,760

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		1,440	526700	Temporary Help Services		1,008		0		1,008
0	0		5,800	526800	Training, Tuition, Conferences		10,720		(6,220)		4,500
0	0		2,622	526900	Misc Other Purchased Services		0		0		0
0	0		131,884	528100	License, Permits, Payments to Other Agencies		82,000		5,203		87,203
0	0		1,600	529500	Meetings		4,580		(1,180)		3,400
0	0		25	529800	Miscellaneous		25		(25)		0
0	0		317,966		Total Materials & Services		438,320		(273,916)		164,404
					Capital Outlay						
0	0		40,500	571500	Purchases-Office Furniture & Equipment		53,800		(45,800)		8,000
0	0		40,500		Total Capital Outlay		53,800		(45,800)		8,000
0	0	9.35	802,677		TOTAL EXPENDITURES	10.50	1,039,708	(2.95)	(446,287)	7.55	593,421

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Regional Facilities (Facilities Planning)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Managers (Finan., Const.)	1.00	60,009		(162)	1.00	59,847
0	0	0			Sr. Management Analyst	1.00	45,247	(1.00)	(45,247)		0
0	0	0			Asst. Management Analyst	0.10	3,816		0	0.10	3,816
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Administrative Secretary	0.20	4,839		0	0.20	4,839
0	0	0		512000	FRINGE		38,730		(15,439)		23,291
0	0	0.00	0		Total Personal Services	2.30	152,641	(1.00)	(60,848)	1.30	91,793
Materials & Services											
0	0	0		521100	Office Supplies		700		(300)		400
0	0	0		521110	Computer Software		1,500		(1,000)		500
0	0	0		521310	Subscriptions		100		0		100
0	0	0		521320	Dues		500		(500)		0
0	0	0		524190	Misc. Professional Services		20,000		(15,000)		5,000
0	0	0		525640	Maintenance & Repairs Services-Equipment		500		0		500
0	0	0		526200	Ads & Legal Notices		200		0		200
0	0	0		526500	Travel		2,080		(1,080)		1,000
0	0	0		526800	Training, Tuition, Conferences		920		(520)		400
0	0	0		529500	Meetings		2,080		(1,080)		1,000
0	0	0	0		Total Materials & Services		28,580		(19,480)		9,100
Capital Outlay											
0	0	0		571500	Purchases-Office Furniture & Equipment		3,000		(1,500)		1,500
0	0	0	0		Total Capital Outlay		3,000		(1,500)		1,500
0	0	0.00	0		TOTAL EXPENDITURES	2.30	184,221	(1.00)	(81,828)	1.30	102,393

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Regional Facilities (Procurement)											
Personal Services											
				51121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.30	20,317		Directors	0.20	15,458		(1,608)	0.20	13,850
0	0	1.00	52,507		Procurement Officer	1.00	54,112		0	1.00	54,112
0	0	1.00	40,099		Sr. Management Analyst	1.00	45,776		0	1.00	45,776
				51221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	1.00	23,549		Administrative Secretary	1.00	24,588		0	1.00	24,588
0	0	0.25	4,842		Secretary		0		0		0
0	0	0.50	9,338		Accounting Clerk 1	0.50	9,208		(126)	0.50	9,082
0	0		0	511400	OVERTIME		1,690		0		1,690
0	0		51,222	512000	FRINGE		51,283		(590)		50,693
0	0	4.05	201,874		Total Personal Services	3.70	202,115	0.00	(2,324)	3.70	199,791
Materials & Services											
0	0		4,500	521100	Office Supplies		8,843		0		8,843
0	0		750	521110	Computer Software		1,480		0		1,480
0	0		1,950	521290	Other Supplies		0		0		0
0	0		600	521310	Subscriptions		600		0		600
0	0		300	521320	Dues		300		0		300
0	0		15,000	524190	Misc. Professional Services		18,100		(2,500)		15,600
0	0		17,000	526200	Ads & Legal Notices		23,800		(5,800)		18,000
0	0		490	526410	Telephone		0		0		0
0	0		0	526420	Postage		7,878		(7,878)		0
0	0		750	526440	Delivery Services		750		0		750
0	0		1,500	526500	Travel		2,100		0		2,100
0	0		0	526700	Temporary Help Services		1,008		0		1,008
0	0		4,200	526800	Training, Tuition, Conferences		4,200		(2,100)		2,100
0	0		1,000	529500	Meetings		1,400		0		1,400
0	0		48,040		Total Materials & Services		70,459		(18,278)		52,181
Capital Outlay											
0	0		6,500	571500	Purchases-Office Furniture & Equipment		9,500		(5,000)		4,500
0	0		6,500		Total Capital Outlay		9,500		(5,000)		4,500
0	0	4.05	256,414		TOTAL EXPENDITURES	3.70	282,074	0.00	(25,602)	3.70	256,472

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Regional Facilities (Construction/Code Support)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.40	27,089		Directors	0.10	7,568	0.10	6,282	0.20	13,850
0	0	0.70	40,193		Managers (Finan., Const.)	0.40	25,417		0	0.40	25,417
0	0	0.75	25,984		Assoc. Management Analyst	0.75	25,941		0	0.75	25,941
0	0	0.20	6,928		Asst. Management Analyst	0.20	7,632		0	0.20	7,632
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.25	5,333		Administrative Secretary	0.25	6,023		0	0.25	6,023
0	0		35,879	512000	FRINGE		24,678		2,135		26,813
0	0	2.30	141,406		Total Personal Services	1.70	97,259	0.10	8,417	1.80	105,676
Materials & Services											
0	0		1,200	521100	Office Supplies		1,200		0		1,200
0	0		300	521310	Subscriptions		300		0		300
0	0		0	521320	Dues		900		0		900
0	0		0	524190	Misc. Professional Services		100,000		(100,000)		0
0	0		500	526410	Telephone		500		0		500
0	0		1,500	526500	Travel		1,560		0		1,560
0	0		1,000	526800	Training, Tuition, Conferences		1,500		0		1,500
0	0		500	529500	Meetings		500		0		500
0	0		5,000		Total Materials & Services		106,460		(100,000)		6,460
0	0	2.30	146,406		TOTAL EXPENDITURES	1.70	203,719	0.10	(91,583)	1.80	112,136

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Regional Facilities (Facilities Management)											
Personal Services											
0	0	0.50	23,228	511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Facilities Supervisor	0.30	15,109	(0.30)	(15,109)		0
0	0		0	511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.25	4,842		Administrative Secretary	0.25	7,295	(0.25)	(7,295)		0
0	0	0.50	9,338		Secretary		0		0		0
0	0	0.50	11,213		Accounting Clerk 1		0		0		0
					Building Operations Worker	0.50	12,148	(0.50)	(12,148)		0
0	0	0.50	9,000	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.25	4,500		Temporary Professional Support	0.50	9,000	(0.50)	(9,000)		0
0	0		20,717		Temporary Administrative Support	0.50	9,000	(0.50)	(9,000)		0
				512000	FRINGE		17,868		(17,868)		0
0	0	2.50	82,838		Total Personal Services	2.05	70,420	(2.05)	(70,420)	0.00	0
Materials & Services											
0	0		1,500	521100	Office Supplies		1,975		(1,975)		0
0	0		0	521110	Computer Software		4,000		(4,000)		0
0	0		2,000	521290	Other Supplies		0		0		0
0	0		475	521320	Dues		475		(475)		0
0	0		7,794	521400	Fuels & Lubricants		8,599		(8,599)		0
0	0		0	524190	Misc. Professional Services		6,000		(6,000)		0
0	0		2,773	525630	Maintenance & Repairs Services-Vehicles		2,773		(2,773)		0
0	0		12,420	525640	Maintenance & Repairs Services-Equipment		15,120		(15,120)		0
0	0		29,640	525732	Operating Lease Payments-Vehicles		23,340		(23,340)		0
0	0		1,050	526200	Ads & Legal Notices		1,050		(1,050)		0
0	0		700	526310	Printing Services		0		0		0
0	0		62,453	526410	Telephone		73,304		(73,304)		0
0	0		100	526440	Delivery Services		100		(100)		0
0	0		600	526500	Travel		900		(900)		0
0	0		1,440	526700	Temporary Help Services		0		0		0
0	0		600	526800	Training, Tuition, Conferences		3,600		(3,600)		0
0	0		2,622	526900	Misc Other Purchased Services		0		0		0
0	0		100	529500	Meetings		100		(100)		0
0	0		25	529800	Miscellaneous		25		(25)		0
0	0		126,292		Total Materials & Services		141,361		(141,361)		0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Capital Outlay						
0	0		34,000	571500	Purchases-Office Furniture & Equipment		39,300		(39,300)		0
0	0		34,000		Total Capital Outlay		39,300		(39,300)		0
0	0	2.50	243,130		TOTAL EXPENDITURES	2.05	251,081	(2.05)	(251,081)	0.00	0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Regional Facilities (Contractor's License Program)											
Personal Services											
0	0	0.25	8,661	511121	SALARIES-REGULAR EMPLOYEES (full time)	0.25	8,647	0	0	0.25	8,647
					Assoc. Management Analyst						
0	0	0.25	4,842	511221	WAGES-REGULAR EMPLOYEES (full time)		0		0		0
0	0		0		Secretary	0.50	10,124		(1,042)	0.50	9,082
0	0		4,590	512000	FRINGE		6,382		(354)		6,028
0	0	0.50	18,093		Total Personal Services	0.75	25,153	0.00	(1,396)	0.75	23,757
Materials & Services											
0	0		1,500	521100	Office Supplies		1,560		0		1,560
0	0		1,000	521110	Computer Software		1,500		0		1,500
0	0		2,250	521260	Printing Supplies		2,500		0		2,500
0	0		0	521290	Other Supplies		200		0		200
0	0		0	521310	Subscriptions		100		0		100
0	0		1,000	526410	Telephone		500		0		500
0	0		1,000	526420	Postage		2,000		0		2,000
0	0		0	526500	Travel		100		0		100
0	0		0	526800	Training, Tuition, Conferences		500		0		500
0	0		131,884	528100	License, Permits, Payments to Other Agencies		82,000		5,203		87,203
0	0		0	529500	Meetings		500		0		500
0	0		138,634		Total Materials & Services		91,460		5,203		96,663
Capital Outlay											
0	0		0	571500	Purchases-Office Furniture & Equipment		2,000		0		2,000
0	0		0		Total Capital Outlay		2,000		0		2,000
0	0	0.50	156,727		TOTAL EXPENDITURES	0.75	118,613	0.00	3,807	0.75	122,420

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Personnel											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
3,678	0		0		Directors		0		0		0
45,218	23,337	1.00	52,853		Personnel Manager	1.00	62,169		0	1.00	62,169
0	111,572	3.00	125,582		Sr. Management Analyst	3.00	131,748		0	3.00	131,748
73,207	59,738	1.00	32,995		Assoc. Management Analyst	1.00	34,706		0	1.00	34,706
0	0	1.00	27,038		Asst. Management Analyst	1.00	31,477		0	1.00	31,477
				511221	WAGES-REGULAR EMPLOYEES (full time)						
9,020	23,569	1.00	27,035		Administrative Secretary	1.00	22,928		0	1.00	22,928
0	7,980	2.00	36,004		Secretary	2.00	42,749		0	2.00	42,749
0	0	1.00	17,562		Receptionist	1.00	21,784		0	1.00	21,784
0	8,991		0		Accounting Clerk I		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
2,838	0	0.25	4,182		Temporary Administrative Support	0.30	5,219		0	0.30	5,219
172	739		400	511400	OVERTIME		1,200		0		1,200
40,086	69,588		109,904	512000	FRINGE		120,353		(1,200)		119,153
0	4,995		0		Service Reimbursement-Workers' Comp		0		0		0
174,219	310,509	10.25	433,555		Total Personal Services	10.30	474,333	0.00	(1,200)	10.30	473,133
Materials & Services											
840	7,423		3,300	521100	Office Supplies		8,801		0		8,801
0	0		330	521110	Computer Software		9,440		(3,000)		6,440
7	0		0	521290	Other Supplies		6,000		(3,000)		3,000
381	635		630	521310	Subscriptions		630		0		630
290	683		850	521320	Dues		1,000		0		1,000
150	0		0	524120	Legal Fees		0		0		0
5,757	0		20,000	524190	Misc. Professional Services		21,500		0		21,500
0	1,865		20,000	524310	Management Consulting Services		29,500		0		29,500
2,025	15,372		11,000	526200	Ads & Legal Notices		22,000		(5,000)		17,000
225	0		0	526310	Printing Services		0		0		0
0	0		0	526420	Postage		50		0		50
8	0		0	526440	Delivery Services		50		0		50
126	178		500	526500	Travel		2,000		(1,500)		500
6,880	1,712		3,000	526700	Temporary Help Services		3,620		0		3,620
2,316	2,796		2,200	526800	Training, Tuition, Conferences		7,100		(1,600)		5,500
100	559		500	529500	Meetings		520		0		520
0	0		0	529800	Miscellaneous		0		0		0
19,105	31,223		62,310		Total Materials & Services		112,211		(14,100)		98,111

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Capital Outlay						
3,737	7,916		1,227	571500	Purchases-Office Furniture & Equipment		24,325		(11,075)		13,250
3,737	7,916		1,227		Total Capital Outlay		24,325		(11,075)		13,250
197,061	349,648	10.25	497,092		TOTAL EXPENDITURES	10.30	610,869	0.00	(26,375)	10.30	584,494

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Office of General Counsel											
Personal Services											
63,279	67,714	1.00	67,464	511121	SALARIES-REGULAR EMPLOYEES (full time)						
92,623	87,803	3.00	155,265		General Counsel	1.00	74,886		(2,184)	1.00	72,702
					Senior Assistant Counsel	3.00	177,074		0	3.00	177,074
0	30,793	1.00	30,910	511221	WAGES-REGULAR EMPLOYEES (full time)						
25,799	0		0		Legal Secretary	1.00	36,090		(2,786)	1.00	33,304
0	12,319	1.00	19,171		Administrative Secretary	1.00	24,998		0	1.00	24,998
1,918	1,206		1,500		Secretary		0		0		0
53,312	52,774		93,220	511400	OVERTIME		1,549		0		1,549
0	4,420		0	512000	FRINGE		106,963		(1,690)		105,273
					Service Reimbursement-Workers' Comp		0		0		0
236,931	257,029	6.00	367,530		Total Personal Services	6.00	421,560	0.00	(6,660)	6.00	414,900
Materials & Services											
9,164	7,678		2,600	521100	Office Supplies		3,500		0		3,500
1,620	113		700	521110	Computer Software		2,700		(2,700)		0
0	184		2,330	521290	Other Supplies		200		0		200
3,704	3,306		4,620	521310	Subscriptions		7,200		0		7,200
1,009	1,154		1,681	521320	Dues		1,749		0		1,749
60	120		735	525640	Maintenance & Repairs Services-Equipment		765		0		765
2,000	61		0	525710	Equipment Rental		0		0		0
0	54		0	526200	Ads & Legal Notices		0		0		0
0	0		210	526310	Printing Services		219		0		219
0	0		210	526410	Telephone		0		0		0
0	4		158	526420	Postage		0		0		0
45	174		315	526440	Delivery Services		328		0		328
764	449		1,155	526500	Travel		1,202		0		1,202
1,760	408		0	526700	Temporary Help Services		0		0		0
2,067	1,351		4,200	526800	Training, Tuition, Conferences		4,368		(1,368)		3,000
17	61		420	529500	Meetings		437		0		437
209	952		210	529800	Miscellaneous		219		0		219
22,419	16,069		19,544		Total Materials & Services		22,887		(4,068)		18,819
Capital Outlay											
612	6,903		2,955	571500	Purchases-Office Furniture & Equipment		800		(800)		0
612	6,903		2,955		Total Capital Outlay		800		(800)		0
259,962	280,001	6.00	390,029		TOTAL EXPENDITURES	6.00	445,247	0.00	(11,528)	6.00	433,719

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Public Affairs											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
56,002	61,481	1.00	69,059		Directors	1.00	69,500		0	1.00	69,500
37,678	27,371	1.00	38,047		Public Information Supervisor	2.00	85,940	(0.40)	(16,584)	1.60	69,356
43,462	93,606	2.50	100,296		Sr. Public Info. Specialist	3.00	114,350	(1.00)	(38,600)	2.00	75,750
61,184	98,550	4.00	145,787		Assoc. Public Info. Specialist	4.00	149,650	(1.00)	(34,600)	3.00	115,050
25,557	29,994	1.00	29,925		Asst. Public Info. Specialist	1.00	31,400	(1.00)	(31,400)	0.00	0
29,596	0		0		Graphics Coordinator		0		0		0
23,300	26,227	3.00	77,254		Graphics/Exhibit Designer	3.00	85,530		0	3.00	85,530
				511221	WAGES-REGULAR EMPLOYEES (full time)						
17,140	20,921	1.00	23,457		Administrative Secretary	1.00	24,945		0	1.00	24,945
0	0	1.00	18,302		Secretary	1.00	22,360		0	1.00	22,360
21,268	41,828		0		Program Assistant 2	4.00	91,280	(4.00)	(91,280)	0.00	0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0		0		Program Assistant 2	0.50	11,350	(0.50)	(11,350)	0.00	0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	6,499		0		Temporary Administrative Support	0.15	2,290	(0.15)	(2,290)	0.00	0
0	0		0	511400	OVERTIME		6,600		(6,600)		0
98,372	118,145		170,723	512000	FRINGE		236,366		(79,119)		157,247
0	8,155		0		Service Reimbursement-Workers' Comp		0		0		0
413,559	532,777	14.50	672,850		Total Personal Services	20.65	931,561	(8.05)	(311,823)	12.60	619,738
Materials & Services											
4,889	6,164		8,325	521100	Office Supplies		8,975		(3,330)		5,645
1,224	5,276		9,565	521110	Computer Software		10,450		(5,450)		5,000
2,845	3,780		3,370	521240	Graphics/Reprographic Supplies		3,795		(3,125)		670
286	825		1,000	521260	Printing Supplies		1,825		(675)		1,150
9	97		0	521290	Other Supplies		1,675		(1,675)		0
0	0		0	521293	Promotion Supplies		10,430		(10,430)		0
6,304	4,731		7,680	521310	Subscriptions		7,325		(2,665)		4,660
540	697		800	521320	Dues		1,355		(455)		900
0	0		750	521540	Maintenance & Repairs Supplies-Equipment		1,200		(1,050)		150
0	8,764		50,000	524130	Promotion/Public Relations Services		67,000		(65,000)		2,000
17	0		0	524190	Misc. Professional Services		3,650		(3,650)		0
0	0		0	524210	Data Processing Services		6,500		(5,500)		1,000
168	497		0	525640	Maintenance & Repairs Services-Equipment		3,930		(1,830)		2,100
47	534		500	525710	Equipment Rental		1,570		(1,570)		0
16,627	12,491		15,940	526200	Ads & Legal Notices		65,925		(49,025)		16,900
18,696	12,916		16,900	526310	Printing Services		51,985		(28,485)		23,500
3,374	3,616		3,150	526320	Typesetting & Reprographics Services		5,650		(2,550)		3,100
0	10		0	526410	Telephone		0		0		0
2,896	1,992		5,160	526420	Postage		1,000		0		1,000

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
911	904		600	526440	Delivery Services		1,000		0		1,000
2,602	3,295		6,500	526500	Travel		6,985		(3,785)		3,200
2,567	1,270		1,000	526700	Temporary Help Services		1,040		0		1,040
1,680	3,925		4,000	526800	Training, Tuition, Conferences		5,295		(3,695)		1,600
233	215		600	529500	Meetings		2,750		(2,350)		400
10	250		200	529800	Miscellaneous		0		0		0
0	0		0	525740	Capital Lease Payments-Furniture & Equipment		42,530		(42,530)		0
65,925	72,249		136,040		Total Materials & Services		313,840		(238,825)		75,015
					Capital Outlay						
4,530	12,960		7,485	571500	Purchases-Office Furniture & Equipment		7,545		(2,325)		5,220
4,530	12,960		7,485		Total Capital Outlay		7,545		(2,325)		5,220
484,014	617,986	14.50	816,375		TOTAL EXPENDITURES	20.65	1,252,946	(8.05)	(552,973)	12.60	699,973

Building

Management

Fund

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUILDING MANAGEMENT FUND:Resources											
					Resources						
					METRO CENTER OPERATIONS						
130,488	72,309	28,798	347220		Sublease Income		12,523		(89)		12,434
51,805	49,659	56,018	374000		Parking Fees		28,475		13,808		42,283
8,535	1,106	0	379000		Other Miscellaneous Revenue		0		0		0
0	0	25,000	391531		Trans. Resource from S.W. Revenue Fund		25,000		0		25,000
47,125	109,018	51,217	392010		Trans. Indirect Costs from Gen'l Fund		83,215		(2,791)		80,424
71,382	87,125	142,680	392140		Trans. Indirect Costs from Planning Fund		189,763		(6,365)		183,398
0	38,893	76,597	392142		Trans. Indirect Costs from Plan. & Dev. Fund		0		0		0
66,878	0	0	392530		Trans. Indirect Costs from Solid Waste Oper. Fund		0		0		0
0	99,590	159,201	392531		Trans. Indirect Costs from S.W. Revenue Fund		198,377		(6,653)		191,724
4,543	5,422	0	392558		Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		0		0		0
15,208	18,150	6,608	392559		Trans. Indirect Costs from Conv. Cnt. Cap. Fund		0		5,742		5,742
141,378	231,000	314,646	392610		Trans. Indirect Costs from Support Svs. Fund		322,152		(10,805)		311,347
					METRO HEADQUARTERS OPERATIONS						
0	0	0	374000		Parking Fees		53,302		0		53,302
0	0	0	392010		Trans. Indirect Costs from Gen'l Fund		33,846		1,910		35,756
0	0	0	392140		Trans. Indirect Costs from Planning Fund		41,820		2,360		44,180
0	0	0	392531		Trans. Indirect Costs from S.W. Revenue Fund		38,240		2,158		40,398
0	0	0	392559		Trans. Indirect Costs from Conv. Cnt. Cap. Fund		0		1,375		1,375
0	0	0	392610		Trans. Indirect Costs from Support Svs. Fund		75,178		4,240		79,418
0	0	0	392751		Trans. Indirect Costs from MERC Management Pool		17,249		(17,249)		0
					PARKING STRUCTURE OPERATIONS						
0	0	0	305000		Fund Balance		104,186		0		104,186
0	0	0	374000		Parking Fees		436,173		0		436,173
					METRO HEADQUARTERS PROJECT						
0	0	16,571,146	305000		Fund Balance		0		0		0
0	0	215,990	361100		Interest on Investments		0		0		0
0	0	213,000	374000		Parking Fees		0		0		0
0	0	100,000	391010		Trans. Resources from General Fund		0		0		0
0	0	12,250,000	391531		Trans. Resources from Solid Waste Revenue Fund		0		0		0
-----	-----	-----			Total Resources		1,659,499		(12,359)		1,647,140
537,342	712,272	30,210,901									

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUILDING MANAGEMENT FUND TOTAL											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	0.10	6,772		Director	0.10	7,342	(0.10)	(7,342)	0.00	0
21,223	28,992	0.50	23,228		Facilities Supervisor	0.70	34,781	(0.10)	(4,846)	0.60	29,935
0	1,308	0.00	0		Administrative Assistant	0.00	0	0.00	0	0.00	0
0	0	0.10	5,742		Construction Manager	0.00	0	0.00	0	0.00	0
0	0	0.50	21,069		Senior Management Analyst	0.00	0	0.00	0	0.00	0
511221 WAGES-REGULAR EMPLOYEES (full time)											
6,806	2,701	0.25	5,333		Administrative Secretary	0.75	18,238	(0.25)	(3,648)	0.50	14,590
0	0	0.25	4,842		Secretary	0.00	0	0.00	0	0.00	0
10,140	9,155	0.50	11,213		Building Operation Worker	0.50	12,156	0.00	0	0.50	12,156
0	0	1.00	17,502		Security Officer II	1.00	18,934	0.00	0	1.00	18,934
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
574	1,922	0.00	0		Temporary Administrative Support	0.00	0	0.00	0	0.00	0
0	0	0.00	0		Temporary	0.50	9,720	0.00	(220)	0.50	9,500
12,869	13,677	0.00	38,939		512000 FRINGE	0.00	36,422	0.00	(5,781)	0.00	30,641
0	1,240	0.00	0		Service Reimbursement-Workers' Comp	0.00	0	0.00	0	0.00	0
51,612	58,995	3.20	134,640		Total Personal Services	3.55	137,593	(0.45)	(21,837)	3.10	115,756
Materials & Services											
672	749		1,878	521100	Office Supplies		0		0		0
0	123		500	521110	Computer Software		0		0		0
5,843	4,243		7,500	521220	Custodial Supplies		9,500		0		9,500
20	710		4,300	521240	Graphics/Reprographic Supplies		2,000		0		2,000
0	0		500	521260	Printing Supplies		0		0		0
971	166		776	521290	Other Supplies		1,500		0		1,500
40	490		500	521292	Small Tools		1,000		0		1,000
0	134		0	521310	Subscriptions		0		0		0
0	150		0	521320	Dues		0		0		0
992	1,392		2,000	521510	Maintenance & Repairs Supplies-Building		800		0		800
412	68		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
0	1,552		0	524120	Legal Fees		0		0		0
15,960	166,135		692,200	524190	Misc Purchased Professional Services		106,998		0		106,998
77,684	74,464		179,686	525110	Utilities-Electricity		133,728		0		133,728
3,744	4,063		3,628	525120	Utilities-Water & Sewer		15,541		0		15,541
17,513	24,713		26,145	525130	Utilities-Natural Gas		34,029		0		34,029
3,178	3,684		6,026	525190	Utilities-Other		8,054		0		8,054
36,649	34,894		53,346	525200	Cleaning Services		88,010		0		88,010
35,545	46,027		33,175	525610	Maintenance & Repairs Services-Building		33,981		0		33,981
6,190	4,163		9,120	525620	Maintenance & Repairs Services-Grounds		16,519		0		16,519
577	522		0	525640	Maintenance & Repairs Services-Equipment		0		0		0
0	3,813		0	525690	Maintenance & Repairs Services-Other		0		0		0

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
0	310		5,000	525710	Rentals-Equipment		0		0		0	
0	916		0	525720	Rentals-Land & Building		0		0		0	
234,387	234,388		369,366	525731	Operating Lease Payments-Building		362,082		0		362,082	
0	0		25,000	526100	Insurance		0		0		0	
145	157		2,500	526200	Ads & Legal Notices		0		0		0	
0	69		10,000	526310	Printing Services		0		0		0	
0	17		0	526320	Typesetting and Reprographic Services		0		0		0	
0	5		750	526440	Communications - Delivery Services		0		0		0	
31	0		1,500	526410	Telephone		0		0		0	
0	0		1,500	526420	Postage		0		0		0	
5	2		0	526500	Travel		0		0		0	
0	0		4,000	526700	Temporary Help Services		0		0		0	
0	0		0	526800	Training, Tuition, Conferences		2,000		(1,000)		1,000	
0	0		0	526900	Misc. Other Purchased Services		17,622		0		17,622	
68	125		250	528100	License, Permits, Payments to Other Agencies		950		0		950	
15,423	16,001		96,600	528310	Real Property Taxes		6,475		0		6,475	
29	151		1,000	529500	Meetings		0		0		0	
803	52		0	529800	Miscellaneous		0		0		0	
456,881	624,448		1,538,746		Total Materials & Services		840,789		(1,000)		839,789	
Capital Outlay												
0	0		110,152	571300	Purchases-Building, Exhibit, Related		0		0		0	
2,334	11,216		1,197,933	571500	Purchases-Office Furniture & Equipment		0		0		0	
0	0		250,000	574110	Construction Management		0		0		0	
0	0		1,243,115	574120	Architctural Services		0		0		0	
0	0		225,000	574190	Other Construction Services		0		0		0	
0	375		30,000	574510	Construction-Other than Building		0		0		0	
0	0		13,059,186	574520	Construction-Building		0		0		0	
26,515	17,238		50,000	574570	Construction-Improvements		99,000		0		99,000	
28,849	28,829		16,165,386		Total Capital Outlay		99,000		0		99,000	
Interfund Transfers												
0	0		0	582413	Trans. Resources to Gen'l Revenue Fund							
					Parking Structure-Debt Service		230,183		0		230,183	
0	0		12,250,000	582531	Trans. Resources to Solid Waste Revenue Fund		0		0		0	
0	0		12,250,000		Total Interfund Transfers		230,183		0		230,183	

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Contingency and Unappropriated Balance												
0	0		47,933		Metro Center Operatons		100,000		4,710		104,710	
0	0		0		Metro Headquarters Operations		45,000		4,710		49,710	
0	0		0		Parking Structure Operations		27,409		1,058		28,467	
0	0		49,196		Metro Headquarters Project		0		0		0	
0	0		97,129	599999	Contingency		172,409		10,478		182,887	
0	0		25,000		Metro Center Operatons		25,000		0		25,000	
0	0		0		Parking Structure Operations		154,525		0		154,525	
0	0		25,000	599990	Unappropriated Balance		179,525		0		179,525	
0	0		122,129		Total Contingency and Unappropriated Balance		351,934		10,478		362,412	
537,342	712,272	3.20	30,210,901		TOTAL EXPENDITURES	3.55	1,659,499	(0.45)	(12,359)	3.10	1,647,140	

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
BUILDING MANAGEMENT FUND:Metro Center Operations												
Personal Services												
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
0	0	0.10	6,772		Director	0.05	3,671	(0.05)	(3,671)		0	
21,223	28,992	0.50	23,228		Facilities Supervisor	0.30	15,110	(0.05)	(2,637)	0.25	12,473	
0	1,308		0		Administrative Assistant		0	0.00	0		0	
				511221	WAGES-REGULAR EMPLOYEES (full time)							
6,806	2,701	0.25	5,333		Administrative Secretary	0.30	7,295	(0.10)	(1,459)	0.20	5,836	
0	0	0.25	4,842		Secretary		0	0.00	0		0	
10,140	9,155	0.50	11,213		Building Operation Worker	0.25	6,078	0.00	0	0.25	6,078	
0	0	1.00	17,502		Security Officer II	0.50	9,467	0.00	0	0.50	9,467	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)							
574	1,922		0		Temporary Administrative Support		0	0.00	0		0	
0	0		0		Temporary Professional Support	0.25	5,220	0.00	(220)	0.25	5,000	
12,869	13,677		29,824	512000	FRINGE		16,863		(2,876)		13,987	
0	1,240		0		Service Reimbursement-Workers' Comp		0		0		0	
51,612	58,995	2.60	98,714		Total Personal Services	1.65	63,704	(0.20)	(10,863)	1.45	52,841	
Materials & Services												
672	749	0	0	521100	Office Supplies		0		0		0	
0	123	0	0	521110	Computer Software		0		0		0	
5,843	4,243	7,500	521220	Custodial Supplies		7,500	0		0		7,500	
20	710	800	521240	Graphics/Reprographic Supplies		1,500	0		0		1,500	
971	166	776	521290	Other Supplies		1,500	0		0		1,500	
40	490	500	521292	Small Tools		500	0		0		500	
0	134	0	521310	Subscriptions		0	0		0		0	
0	150	0	521320	Dues		0	0		0		0	
992	1,392	2,000	521510	Maintenance & Repairs Supplies-Building		800	0		0		800	
412	68	0	521540	Maintenance & Repairs Supplies-Equipment		0	0		0		0	
0	1,552	0	524120	Legal Fees		0	0		0		0	
15,960	166,135	20,200	524190	Misc Purchased Professional Services		15,000	0		0		15,000	
77,684	74,464	89,686	525110	Utilities-Electricity		68,621	0		0		68,621	
3,744	4,063	3,628	525120	Utilities-Water & Sewer		5,581	0		0		5,581	
17,513	24,713	26,145	525130	Utilities-Natural Gas		20,029	0		0		20,029	
3,178	3,684	6,026	525190	Utilities-Other		5,648	0		0		5,648	
36,649	34,894	53,346	525200	Cleaning Services		38,310	0		0		38,310	
35,545	46,027	33,175	525610	Maintenance & Repairs Services-Building		33,181	0		0		33,181	
6,190	4,163	9,120	525620	Maintenance & Repairs Services-Grounds		9,652	0		0		9,652	
577	522	0	525640	Maintenance & Repairs Services-Equipment		0	0		0		0	
0	3,813	0	525690	Maintenance & Repairs Services-Other		0	0		0		0	
0	310	0	525710	Rentals-Equipment		0	0		0		0	
0	916	0	525720	Rentals-Land & Building		0	0		0		0	
234,387	234,388	369,366	525731	Operating Lease Payments-Building		362,082	0		0		362,082	

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
145	157	0		526200	Ads & Legal Notices		0		0		0	
0	69	0		526310	Printing Services		0		0		0	
0	17	0		526320	Typesetting and Reprographic Services		0		0		0	
0	5	0		526440	Communications - Delivery Services		0		0		0	
31	0	0		526410	Telephone		0		0		0	
5	2	0		526500	Travel		0		0		0	
0	0	0		526800	Training, Tuition, Conferences		2,000		(1,000)		1,000	
0	0	0		526900	Misc. Other Purchased Services		17,622		0		17,622	
68	125	250		528100	License, Permits, Payments to Other Agencies		800		0		800	
15,423	16,001	16,600		528310	Real Property Taxes		6,475		0		6,475	
29	151	0		529500	Meetings		0		0		0	
803	52	0		529800	Miscellaneous		0		0		0	
456,881	624,448	639,118			Total Materials & Services		596,801		(1,000)		595,801	
					Capital Outlay							
2,334	11,216	0		571500	Purchases-Office Furniture & Equipment		0		0		0	
0	375	0		574510	Construction-Other than Building		0		0		0	
26,515	17,238	50,000		574570	Construction-Improvements		74,000		0		74,000	
28,849	28,829	50,000			Total Capital Outlay		74,000		0		74,000	
537,342	712,272	2.60	787,832		TOTAL EXPENDITURES	1.65	734,505	(0.20)	(11,863)	1.45	722,642	

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUILDING MANAGEMENT FUND:Metro Headquarters Operations											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Director	0.05	3,671	(0.05)	(3,671)		0
0	0	0			Facilities Supervisor	0.30	14,634	(0.05)	(2,161)	0.25	12,473
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Administrative Secretary	0.30	7,295	(0.10)	(1,459)	0.20	5,836
0	0	0			Building Operation Worker	0.25	6,078	0.00	0	0.25	6,078
0	0	0			Security Officer II	0.50	9,467	0.00	0	0.50	9,467
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0			Temporary Professional Support	0.25	4,500	0.00	0	0.25	4,500
0	0	0		512000	FRINGE		16,432		(2,625)		13,807
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0	0	0.00	0		Total Personal Services	1.65	62,077	(0.20)	(9,916)	1.45	52,161
Materials & Services											
0	0	0		521220	Custodial Supplies		2,000		0		2,000
0	0	0		521240	Graphics/Reprographic Supplies		500		0		500
0	0	0		521292	Small Tools		500		0		500
0	0	0		524190	Misc Purchased Professional Services		12,000		0		12,000
0	0	0		525110	Utilities-Electricity		42,000		0		42,000
0	0	0		525120	Utilities-Water & Sewer		4,800		0		4,800
0	0	0		525130	Utilities-Natural Gas		14,000		0		14,000
0	0	0		525190	Utilities-Other		2,406		0		2,406
0	0	0		525200	Cleaning Services		49,700		0		49,700
0	0	0		525610	Maintenance & Repairs Services-Building		800		0		800
0	0	0		525620	Maintenance & Repairs Services-Grounds		3,852		0		3,852
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0	0		0		Total Materials & Services		132,558		0		132,558
Capital Outlay											
0	0	0		574570	Construction-Improvements		20,000		0		20,000
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0	0		0		Total Capital Outlay		20,000		0		20,000
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0	0	0.00	0		TOTAL EXPENDITURES	1.65	214,635	(0.20)	(9,916)	1.45	204,719

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUILDING MANAGEMENT FUND: Parking Structure Operations											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Facilities Supervisor	0.10	5,037	0.00	(48)	0.10	4,989
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrative Secretary	0.15	3,648	(0.05)	(730)	0.10	2,918
0	0		0	512000	FRINGE		3,127		(280)		2,847
0	0	0.00	0		Total Personal Services	0.25	11,812	(0.05)	(1,058)	0.20	10,754
Materials & Services											
0	0		0	524190	Misc Purchased Professional Services		79,998		0		79,998
0	0		0	525110	Utilities-Electricity		23,107		0		23,107
0	0		0	525120	Utilities-Water & Sewer		5,160		0		5,160
0	0		0	525620	Maintenance & Repairs Services-Grounds		3,015		0		3,015
0	0		0	528100	License, Permits, Payments to Other Agencies		150		0		150
0	0		0		Total Materials & Services		111,430		0		111,430
Capital Outlay											
0	0		0	574570	Construction-Improvements		5,000		0		5,000
0	0		0		Total Capital Outlay		5,000		0		5,000
0	0	0.00	0		TOTAL EXPENDITURES	0.25	128,242	(0.05)	(1,058)	0.20	127,184

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUILDING MANAGEMENT FUND: Metro Headquarters Project Management											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	0.10	5,742		Construction Manager		0	0.00	0		0
0	0	0.50	21,069		Senior Management Analyst		0	0.00	0		0
0	0		9,115	512000	FRINGE		0		0		0
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0	0	0.60	35,926		Total Personal Services	0.00	0	0.00	0	0.00	0
Materials & Services											
0	0		1,878	521100	Office Supplies		0		0		0
0	0		500	521110	Computer Software		0		0		0
0	0		3,500	521240	Graphics/Reprographic Supplies		0		0		0
0	0		500	521260	Printing Supplies		0		0		0
0	0		672,000	524190	Misc Purchased Professional Services		0		0		0
0	0		90,000	525110	Utilities-Electricity		0		0		0
0	0		5,000	525710	Rentals-Equipment		0		0		0
0	0		25,000	526100	Insurance		0		0		0
0	0		2,500	526200	Ads & Legal Notices		0		0		0
0	0		10,000	526310	Printing Services		0		0		0
0	0		750	526440	Communications - Delivery Services		0		0		0
0	0		1,500	526410	Telephone		0		0		0
0	0		1,500	526420	Postage		0		0		0
0	0		4,000	526700	Temporary Help Services		0		0		0
0	0		80,000	528310	Real Property Taxes		0		0		0
0	0		1,000	529500	Meetings		0		0		0
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0	0		899,628		Total Materials & Services		0		0		0
Capital Outlay											
0	0		110,152	571300	Purchases-Building, Exhibit, Related		0		0		0
0	0		1,197,933	571500	Purchases-Office Furniture & Equipment		0		0		0
0	0		250,000	574110	Construction Management		0		0		0
0	0		1,243,115	574120	Architctural Services		0		0		0
0	0		225,000	574190	Other Construction Services		0		0		0
0	0		30,000	574510	Construction-Other than Building		0		0		0
0	0		13,059,186	574520	Construction-Building		0		0		0
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0	0		16,115,386		Total Capital Outlay		0		0		0
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0	0	0.60	17,050,940		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

Risk

Management

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RISK MANAGEMENT FUND:Resources											
					Resources						
1,296,920	3,098,316	3,784,928	305000		Fund Balance		4,665,737		0		4,665,737
256,588	287,077	255,295	361100		Interest on Investments		290,750		0		290,750
23,070	14,517	0	379000		Other Miscellaneous Revenue		0		0		0
0	361,254	0	346100		Service Reimbursements-Workers' Comp		0		0		0
					Transfer Indirect Costs for Liability						
8,433	6,804	103,997	392010		From General Fund		1,475		(16)		1,459
174,748	173,275	93,741	392120		From Zoo Operating Fund		62,285		(367)		61,918
17,719	2,948	1,821	392140		From Planning Fund		5,368		(59)		5,309
0	5,897	1,821	392142		From Planning & Development Fund		0		0		0
38,434	0	0	392530		From Solid Waste Operating Fund		0		0		0
0	46,267	66,945	392531		From Solid Waste Revenue Fund		75,410		(799)		74,611
6,083	71,154	108,723	392550		From OCC Operating Fund		96,772		(401)		96,371
954	626	0	392558		From Conv. Cnt. Management Fund		0		0		0
3,194	2,096	8,460	392559		From Conv. Cnt. Capital Fund		0		817		817
25,300	26,762	47,177	392610		From Support Service Fund		15,374		(218)		15,156
0	114,822	174,704	392553		From Spectator Facilities Fund		73,867		(306)		73,561
0	0	0	392552		From Coliseum Operating Fund		81,636		(338)		81,298
					Transfer Indirect Costs for Workers' Compensation						
0	0	16,816	392010		From General Fund		7,934		(27)		7,907
0	0	109,847	392120		From Zoo Operating Fund		257,534		(163)		257,371
0	0	27,575	392140		From Planning Fund		20,185		(68)		20,117
0	0	16,274	392142		From Planning & Development Fund		0		0		0
0	0	48,369	392531		From Solid Waste Revenue Fund		32,702		(103)		32,599
0	0	67,801	392550		From OCC Operating Fund		109,201		(112)		109,089
0	0	2,170	392559		From Conv. Cnt. Capital Fund		0		755		755
0	0	54,245	392610		From Support Service Fund		31,672		(101)		31,571
0	0	108,949	392553		From Spectator Facilities Fund		83,354		(86)		83,268
0	0	0	392552		From Coliseum Operating Fund		92,121		(95)		92,026
					Transfer Direct Costs for Environmental Impairment						
0	0	50,000	393120		From Zoo Operating Fund		25,000		0		25,000
1,500,000	0	0	393530		From Solid Waste Operating Fund		0		0		0
0	500,000	400,000	393531		From Solid Waste Revenue Fund		475,000		(75,000)		400,000
0	0	19,180	393550		From OCC Operating Fund		0		0		0
0	0	30,820	393750		From Spectator Facilities Fund		0		0		0
3,351,443	4,711,815	5,599,658			Total Resources		6,503,377		(76,687)		6,426,690

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RISK MANAGEMENT FUND TOTAL											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full-time)						
0	0	1.00	45,000		Risk Manager	1.00	62,289	0.00	0	1.00	62,289
0	0	1.00	31,725		Assoc. Management Analyst	1.00	36,481	0.00	0	1.00	36,481
				511221	WAGES-REGULAR EMPLOYEES (full-time)						
0	0	1.00	19,400		Administrative Secretary	1.00	22,610	0.00	0	1.00	22,610
				511235	WAGES-TEMPORARY EMPLOYEE						
0	0	0.00	0		Administrative Support	0.15	2,500	(0.08)	(1,250)	0.07	1,250
0	0	0.00	32,682	512000	FRINGE	0.00	43,358	0.00	(437)	0.00	42,921
0	0	3.00	128,807		Total Personal Services	3.15	167,238	(0.08)	(1,687)	3.07	165,551
Materials & Services											
0	0		9,390	521100	Office Supplies		1,000		0		1,000
0	0		5,400	521110	Computer Software		0		0		0
0	0		0	521290	Supplies-Other		1,300		0		1,300
0	0		0	521310	Subscriptions		200		0		200
1,600	1,600		0	521320	Dues		1,000		0		1,000
300	27,499		80,000	524190	Misc. Professional Services		50,500		0		50,500
1,420	0		0	525710	Equipment Rental		0		0		0
221,136	404,092		372,500	526100	Insurance		206,700		0		206,700
185	91		0	526200	Ads & Legal Notices		0		0		0
0	136		0	526310	Printing Services		750		0		750
0	0		0	526500	Travel		1,600		0		1,600
0	0		0	526800	Training, Tuition, Conferences		2,250		0		2,250
0	10		0	529500	Meeting Expenditures		0		0		0
0	0		0	529800	Miscellaneous		1,250		0		1,250
28,486	424,886		480,000	529810	Claims Paid		612,000		0		612,000
0	0		0	529815	Actuarial Claims Expense		500,000		0		500,000
253,127	858,314		947,290		Total Materials & Services		1,378,550		0		1,378,550
Capital Outlay											
0	0		16,220	571500	Office Furniture & Equipment		1,100		0		1,100
0	0		16,220		Total Capital Outlay		1,100		0		1,100

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Contingency & Unapp. Balance						
0	0		480,400	599999	Contingency		200,000		0		200,000
3,098,316	3,853,501		4,026,941	599990	Unappropriated Balance		4,756,489		(75,000)		4,681,489
3,098,316	3,853,501		4,507,341		Total Contingency & Unapp. Balance		4,956,489		(75,000)		4,881,489
3,351,443	4,711,815	3.00	5,599,658		TOTAL EXPENDITURES	3.15	6,503,377	(0.08)	(76,687)	3.07	6,426,690

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RISK MANAGEMENT FUND: Liability/Property Program											
Personal Services											
0	0	0.75	33,750	511121	SALARIES-REGULAR EMPLOYEES (full-time)	0.75	46,717	0	0.75	46,717	
					Risk Manager						
0	0	0.75	14,550	511221	WAGES-REGULAR EMPLOYEES (full-time)	0.75	16,958	0	0.75	16,958	
					Administrative Secretary						
0	0		0	511235	WAGES-TEMPORARY EMPLOYEE	0.15	2,500	(0.08)	(1,250)	0.07	1,250
0	0		16,422		Administrative Support		23,161		(437)		22,724
				512000	FRINGE						
0	0	1.50	64,722		Total Personal Services	1.65	89,336	(0.08)	(1,687)	1.57	87,649
Materials & Services											
0	0		6,405	521100	Office Supplies		500		0		500
0	0		3,600	521110	Computer Software		0		0		0
0	0		0	521310	Subscriptions		200		0		200
1,600	1,600		0	521320	Dues		1,000		0		1,000
300	27,499		50,000	524190	Misc. Professional Services		17,000		0		17,000
1,420	0		0	525710	Equipment Rental		0		0		0
221,136	404,092		372,500	526100	Insurance		159,200		0		159,200
185	91		0	526200	Ads & Legal Notices		0		0		0
0	136		0	526310	Printing Services		500		0		500
0	0		0	526500	Travel		1,200		0		1,200
0	0		0	526800	Training, Tuition, Conferences		1,250		0		1,250
0	10		0	529500	Meeting Expenditures		0		0		0
28,486	122,696		130,000	529810	Claims Paid		142,000		0		142,000
0	0		0	529815	Actuarial Claims Expense		500,000		0		500,000
253,127	556,124		562,505		Total Materials & Services		822,850		0		822,850
Capital Outlay											
0	0		11,610	571500	Office Furniture & Equipment		0		0		0
0	0		11,610		Total Capital Outlay		0		0		0
253,127	556,124	1.50	638,837		TOTAL EXPENDITURES	1.65	912,186	(0.08)	(1,687)	1.57	910,499

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RISK MANAGEMENT FUND: Workers' Compensation Program											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full-time)						
0	0	0.25	11,250		Risk Manager	0.25	15,572		0	0.25	15,572
0	0	1.00	31,725		Assoc. Management Analyst	1.00	36,481		0	1.00	36,481
				511221	WAGES-REGULAR EMPLOYEES (full-time)						
0	0	0.25	4,850		Administrative Secretary	0.25	5,652		0	0.25	5,652
0	0		16,260	512000	FRINGE		20,197		0		20,197
0	0	1.50	64,085		Total Personal Services	1.50	77,902	0.00	0	1.50	77,902
Materials & Services											
				521100	Office Supplies		500		0		500
0	0		2,985	521110	Computer Software		0		0		0
0	0		1,800	521290	Supplies-Other		1,300		0		1,300
0	0		0	524190	Misc. Professional Services		33,500		0		33,500
0	0		30,000	526100	Insurance		47,500		0		47,500
0	0		0	526310	Printing Services		250		0		250
0	0		0	526500	Travel		400		0		400
0	0		0	526800	Training, Tuition, Conferences		1,000		0		1,000
0	0		0	529800	Miscellaneous		1,250		0		1,250
0	0		0	529810	Claims Paid		470,000		0		470,000
0	302,190		350,000		Total Materials & Services		555,700		0		555,700
0	302,190		384,785								
Capital Outlay											
				571500	Office Furniture & Equipment		1,100		0		1,100
0	0		4,610								
					Total Capital Outlay		1,100		0		1,100
0	0		4,610								
					TOTAL EXPENDITURES	1.50	634,702	0.00	0	1.50	634,702
0	302,190	1.50	453,480								

General

Revenue Bond

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL REVENUE BOND FUND:Resources											
					Resources						
					METRO HEADQUARTERS FACILITY						
0	0	0	305000		Fund Balance						
					* Construction Account		13,000,000		0		13,000,000
					* Debt Service Account		1,741,825		0		1,741,825
					* Debt Service Reserve Account		1,807,548		0		1,807,548
					* Renewal & Replacement Account		192,344		0		192,344
0	0	0	361100		Interest on Investments						
					* Construction Account		128,319		0		128,319
					* Debt Service Account		175,249		0		175,249
0	0	0	391531		Trans. Resources from Building Fund		230,183		0		230,183
0	0	0			Total Resources		17,275,468		0		17,275,468

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL REVENUE BOND FUND:Construction Account											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Director of Regional Facilities	0.50	37,838		(3,213)	0.50	34,625
0	0	0			Construction Manager	0.50	31,772		(362)	0.50	31,410
0	0	0			Construction Coordinator	0.90	46,197		0	0.90	46,197
0	0	0			Associate Engineer	0.50	22,445	(0.50)	(22,445)		0
0	0	0			Assistant Management Analyst	0.60	22,895		0	0.60	22,895
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Administrative Secretary	0.45	10,862		0	0.45	10,862
0	0	0		512000	FRINGE		56,763		(8,587)		48,176
0	0	0	0		Total Personal Services	3.45	228,772	(0.50)	(34,607)	2.95	194,165
Materials & Services											
0	0	0		521100	Office Supplies		1,000		0		1,000
0	0	0		521110	Computer Software		500		0		500
0	0	0		521240	Graphic/reprographic Supplies		3,500		(1,500)		2,000
0	0	0		521260	Printing Supplies		500		0		500
0	0	0		521310	Subscriptions		100		0		100
0	0	0		524190	Miscellaneous Professional Services		153,000		0		153,000
0	0	0		525710	Equipment Rental		5,000		(2,000)		3,000
0	0	0		526100	Insurance		2,500		0		2,500
0	0	0		526200	Ads and Legal Notices		1,500		0		1,500
0	0	0		526310	Printing Services		5,000		(3,000)		2,000
0	0	0		526410	Telephone		1,750		0		1,750
0	0	0		526420	Postage		750		0		750
0	0	0		526440	Delivery Services		250		0		250
0	0	0		526500	Travel		1,500		(1,200)		300
0	0	0		526700	Temporary Help Services		3,000		(3,000)		0
0	0	0		526800	Training, Tuition and Conferences		1,000		(1,000)		0
0	0	0		529500	Meeting Expenditures		5,000		(4,000)		1,000
0	0	0	0		Total Materials & Services		185,850		(15,700)		170,150
Capital Outlay											
0	0	0		571300	Purchases-Buildings, Exhibits & Related		100,000		0		100,000
0	0	0		571500	Purchases-Office Furniture & Equipment		1,265,000		0		1,265,000
0	0	0		574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		11,348,697		50,307		11,399,004
0	0	0	0		Total Capital Outlay		12,713,697		50,307		12,764,004
0	0	0	0		TOTAL CONSTRUCTION ACCOUNT	3.45	13,128,319	(0.50)	0	2.95	13,128,319

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL REVENUE BOND FUND:Renewal & Replacement Account											
					Capital Outlay						
0	0		0	574570	Construction-Leasehold improvements		192,344		0		192,344
0	0		0		TOTAL RENEWAL & REPLACEMENT ACCOUNT		192,344		0		192,344
GENERAL REVENUE BOND FUND:Debt Service Account											
					Debt Service						
0	0		0	533220	Metro Headquarters Building Revenue Bond-Interest		1,309,809		0		1,309,809
0	0		0	533220	Parking Garage Revenue Bond-Interest		309,050		0		309,050
0	0		0		TOTAL DEBT SERVICE ACCOUNT		1,618,859		0		1,618,859
GENERAL REVENUE BOND FUND:General Expenses											
0	0		0		Debt Service Account		528,398		0		528,398
0	0		0		Debt Reserve		1,807,548		0		1,807,548
0	0		0	599990	Unappropriated Balance		2,335,946		0		2,335,946
0	0		0		Total Contingency and Unappropriated Balance		2,335,946		0		2,335,946
0	0		0		TOTAL FUND EXPENDITURES	0.00	17,275,468	(0.50)	0	2.95	17,275,468

Zoo

Operating

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Resources											
					Resources						
2,241,563	2,341,734	2,509,619	305000		Fund Balance		4,694,322		0		4,694,322
5,075,526	4,717,062	4,329,125	311110		Real Property Taxes-Current Year		4,797,457		0		4,797,457
369,610	317,063	348,340	311120		Real Property Taxes-Prior Year		431,771		0		431,771
24,300	18,887	13,200	318100		In Lieu of Property Taxes		0		0		0
79,992	62,882	75,000	319110		Interest & Penalties-Real Property Taxes		0		0		0
1,171	76,539	150,000	331210		Federal Grants-Operating-Non Categorical-Direct		100,000		0		100,000
0	0	0	337210		Local Grants-Operating-Non Categorical-Direct		20,000		0		20,000
2,020,953	2,130,104	3,090,996	347100		Admissions		3,012,059		0		3,012,059
38,456	37,483	42,170	347210		Rental-Conveyances		43,514		0		43,514
375	866	475	347220		Rentals-Buildings		943		0		943
1,712,271	1,516,010	1,659,154	347311		Food Service-Regular/Food		1,740,566		0		1,740,566
37,136	52,649	46,907	347312		Food Service-Regular/Beer & Wine		67,689		0		67,689
155,999	203,808	250,398	347321		Food Service-Catering/Food		354,764		0		354,764
8,158	15,368	13,735	347322		Food Service-Catering/Beer & Wine		18,962		0		18,962
569,120	569,329	655,790	347400		Retail Sales		715,566		0		715,566
46,359	43,220	53,565	347410		Retail Sales-Vending		56,085		0		56,085
2,835	10,903	10,000	347901		Sale of Animals		11,000		0		11,000
119,305	137,825	162,214	347910		Tuition & Lectures		209,783		0		209,783
11,850	17,486	19,002	347920		Exhibit Shows/Zoo		25,472		0		25,472
0	0	0	347940		People Mover		56,085		0		56,085
386,346	331,826	361,121	347930		Railroad Rides		406,132		0		406,132
85	0	2,000	351500		Fines & Forfeits-Parking		2,830		0		2,830
192,406	256,780	166,867	361100		Interest on Investments		188,505		0		188,505
206,304	293,438	429,513	365100		Donations & Bequests		438,986		0		438,986
45,203	52,742	44,987	365200		Zoo Parents		0		0		0
600	0	0	365300		Support Organization Contributions		0		0		0
44,637	67,430	44,735	379000		Other Miscellaneous Revenue		46,353		0		46,353
5,752	0	4,499	381100		Sale of General Fixed Assets		4,679		0		4,679
13,396,312	13,271,434	14,483,412			Total Resources		17,443,523		0		17,443,523

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND TOTAL											
					Personal Services						
					511121 SALARIES-REGULAR EMPLOYEES (full time)						
71,117	70,667	1.00	78,400		Director	1.00	82,583	0.00	(2,410)	1.00	80,173
60,491	61,429	1.00	64,500		Assistant Director	1.00	65,962	0.00	0	1.00	65,962
41,222	45,296	1.00	48,043		Curator	1.00	54,071	0.00	0	1.00	54,071
46,407	46,896	1.00	50,363		Veterinarian	1.00	54,188	0.00	(2,484)	1.00	51,704
168,166	149,097	4.00	177,140		Managers (B&G, Const, VS, Ed, PR)	4.00	200,655	0.00	(2,484)	4.00	198,171
36,732	39,943	1.00	41,941		Food Service Supervisor	1.00	47,209	0.00	(304)	1.00	46,905
33,967	37,101	1.00	39,046		Sr. Management Analyst	1.00	44,365	0.00	0	1.00	44,365
29,563	29,316	1.00	34,344		Retail Supervisor	1.00	36,799	0.00	0	1.00	36,799
41,561	42,157	1.00	45,640		Research Coordinator	1.00	49,160	0.00	(2,255)	1.00	46,905
39,659	42,034	1.00	45,190		Development Officer	1.00	43,329	0.00	0	1.00	43,329
41,417	44,568	1.00	46,920		Assistant Curator	1.00	51,603	0.00	(2,375)	1.00	49,228
29,922	13,151	1.00	32,995		Maintenance Supervisor	1.00	37,128	0.00	0	1.00	37,128
27,144	29,921	2.00	56,038		Program Coordinator	2.00	63,071	0.00	0	2.00	63,071
33,051	36,102	1.00	39,112		Ed. Service Specialist	1.00	44,013	0.00	0	1.00	44,013
27,100	29,921	1.00	31,417		Volunteer Coordinator	1.00	35,365	0.00	0	1.00	35,365
29,803	32,041	1.00	34,662		Assoc. Pub. Affairs Specialist	1.00	38,985	0.00	0	1.00	38,985
26,482	29,189	1.00	31,417		Asst. Pub. Affairs Specialist	1.00	35,357	0.00	0	1.00	35,357
0	0	0.00	0		Asst. Management Analyst	1.00	27,918	0.00	0	1.00	27,918
26,777	33,604	1.00	31,422		Safety/Security Supervisor	1.00	32,007	0.00	0	1.00	32,007
33,869	35,528	1.00	39,967		Graphics Coordinator	1.00	44,407	0.00	0	1.00	44,407
24,618	27,144	1.00	28,501		Graphics/Exhibit Designer	1.00	32,075	0.00	0	1.00	32,075
85,108	95,015	4.00	97,608		Food Service Coordinator	4.00	112,842	0.00	0	4.00	112,842
9,283	22,297	1.00	23,459		Retail Coordinator	1.00	26,648	0.00	0	1.00	26,648
0	30,802	1.00	32,995		Project Coordinator	1.00	37,128	0.00	0	1.00	37,128
					511125 SALARIES-REGULAR EMPLOYEES (part time)	0.00	0	0.00	0	0.00	0
2,685	0	0.00	0		Assist. Research Coordinator	0.84	25,809	0.00	0	0.84	25,809
24,727	27,277	1.00	28,501		Graphics/Exhibit Designer	1.00	32,075	0.00	0	1.00	32,075
					511221 WAGES-REGULAR EMPLOYEES (full time)	0.00	0	0.00	0	0.00	0
123,904	134,237	6.00	148,389		Administrative Secretary	6.00	159,851	0.00	0	6.00	159,851
31,845	32,573	1.00	34,070		Veterinary/Research Assistant	1.00	36,806	0.00	0	1.00	36,806
26,101	29,529	1.00	31,539		Records Specialist	1.00	33,836	0.00	0	1.00	33,836
41,748	66,854	2.00	49,379		Program Assistant 2	2.00	55,654	0.00	0	2.00	55,654
19,712	0	1.00	24,715		Program Assistant 2-Graphics	1.00	27,804	0.00	0	1.00	27,804
21,523	22,158	1.00	23,549		Storekeeper	1.00	26,525	0.00	0	1.00	26,525
15,431	43,738	2.00	40,715		Program Assistant 1	2.00	43,774	0.00	0	2.00	43,774
0	0	3.00	53,568		Security 1	3.00	63,670	0.00	0	3.00	63,670
15,709	18,804	1.00	19,367		Security 2	1.00	24,038	0.00	0	1.00	24,038
					511225 WAGES-REGULAR EMPLOYEES (part time)	0.00	0	0.00	0	0.00	0
44,121	56,296	0.50	8,366		Security 1-reg	0.75	15,096	0.00	0	0.75	15,096
11,615	11,456	0.50	11,213		Photographer	0.50	12,623	0.00	0	0.50	12,623
10,174	9,470	0.70	13,026		Animal Hospital Attendant	0.70	15,465	0.00	0	0.70	15,465
13,853	13,552	0.50	10,168		Office Assistant	0.00	0	0.00	0	0.00	0
7,045	7,769	0.75	12,561		Educational Service Aide	0.50	9,424	0.00	0	0.50	9,424

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HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
9,949	15,726	0.77	14,201		Secretary	1.52	33,160	0.00	0	1.52	33,160
0	0	0.90	17,430		Food Specialist	0.90	19,616	0.00	0	0.90	19,616
0	0	0.90	17,430		Retail Specialist	0.90	19,616	0.00	0	0.90	19,616
0	0	0.00	0		Program Assistant 2-Graphics	0.50	11,446	0.00	0	0.50	11,446
1,672	35,180	1.20	12,150		Visitor Service Worker 3-reg	3.00	42,755	0.00	0	3.00	42,755
10,519	16,170	1.00	11,291		Visitor Service Worker 1-reg	0.75	12,441	0.00	0	0.75	12,441
0	0	0.50	9,221		Program Assistant I	0.50	10,384	0.00	0	0.50	10,384
				511231	WAGES-TEMPORARY EMPLOYEES(Full Time)	0.00	0	0.00	0	0.00	0
68,712	66,498	0.00	0		Educational Service Aide I	0.00	0	0.00	0	0.00	0
6,541	10,463	0.00	0		Educational Service Aide II	0.00	0	0.00	0	0.00	0
0	0	1.50	31,626		Management Intern	0.09	2,136	0.00	0	0.09	2,136
				511235	WAGES-TEMPORARY EMPLOYEES (part time)	0.00	0	0.00	0	0.00	0
15,490	14,576	1.40	22,338		Security 1-temp	0.75	13,468	0.00	0	0.75	13,468
5,263	4,340	5.29	83,724		Education Service Aide I	6.98	122,312	0.00	0	6.98	122,312
0	0	0.61	11,493		Education Service Aide II	0.67	13,899	0.00	0	0.67	13,899
5,805	0	0.00	0		Staff Assistant	0.00	0	0.00	0	0.00	0
7,231	11,762	0.20	4,200		Management Intern	0.05	1,180	0.00	0	0.05	1,180
				511241	WAGES-SEASONAL EMPLOYEES	0.00	0	0.00	0	0.00	0
29,891	4,102	0.00	0		Visitor Service Worker 3-temp	3.25	46,318	0.00	0	3.25	46,318
12,341	85,445	6.00	75,079		Visitor Service Worker 2-temp	8.75	117,360	0.00	0	8.75	117,360
358,143	327,135	29.00	312,866		Visitor Service Worker 1-temp	23.00	255,495	0.00	0	23.00	255,495
				511321	REPRESENTED 483-REGULAR EMPLOYEES (fu	0.00	0	0.00	0	0.00	0
0	2,527	1.00	29,926		Fac. Mgmt. Work Center Coordinator	1.00	33,025	0.00	0	1.00	33,025
25,630	25,069	1.00	26,808		Nutrition Technician	1.00	28,796	0.00	0	1.00	28,796
16,521	17,402	1.00	17,670		Typist/Receptionist-reg	1.00	19,815	0.00	0	1.00	19,815
67,895	50,153	3.10	88,822		Maintenance Worker 3	1.00	30,758	0.00	0	1.00	30,758
26,922	28,382	1.00	28,652		Maintenance Technician	1.00	34,202	0.00	0	1.00	34,202
188,697	177,666	6.50	176,567		Maintenance Worker 2	6.00	177,613	0.00	0	6.00	177,613
131,058	165,319	8.25	202,489		Maintenance Worker 1	6.00	163,052	0.00	0	6.00	163,052
26,142	34,686	1.00	30,748		Senior Gardener	1.00	33,025	0.00	0	1.00	33,025
25,677	0	1.00	27,164		Gardener 2	1.00	29,166	0.00	0	1.00	29,166
94,205	137,550	6.00	147,265		Gardener 1	6.00	158,126	0.00	0	6.00	158,126
186,033	194,452	7.00	198,219		Senior Animal Keeper	7.00	212,861	0.00	0	7.00	212,861
562,879	617,838	24.50	663,296		Animal Keeper	26.00	751,193	0.00	0	26.00	751,193
28,274	29,479	1.00	29,889		Maintenance Mechanic	1.00	35,771	0.00	0	1.00	35,771
30,878	33,031	1.00	33,305		Master Mechanic	1.00	35,771	0.00	0	1.00	35,771
34,553	36,234	1.00	36,512		Maintenance Electrician	1.00	41,264	0.00	0	1.00	41,264
				511325	REPRESENTED 483-REGULAR EMPLOYEES (pa	0.00	0	0.00	0	0.00	0
30,682	42,132	1.50	40,212		Animal Keeper-PT	1.70	48,953	0.00	0	1.70	48,953
27,957	31,211	2.25	39,756		Typist/Receptionist Reg. (part time)	2.25	44,583	0.00	0	2.25	44,583
29,222	29,253	1.50	30,968		Cashroom Clerk	1.50	33,253	0.00	0	1.50	33,253
22,917	40,115	0.00	0		Maintenance Worker 3-PT	0.35	10,765	0.00	0	0.35	10,765
0	9,041	0.00	0		Maintenance Worker 2-PT	1.97	58,832	0.00	0	1.97	58,832
11,694	3,714	0.00	0		Maintenance Worker 1-PT	3.12	82,225	0.00	0	3.12	82,225

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FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
				511331	REPRESENTED 483-TEMPORARY EMPLOYEES	0.00	0	0.00	0	0.00	0
5,868	11,689	0.68	13,269		Laborer	1.50	31,422	0.00	0	1.50	31,422
29,449	23,546	0.69	17,702		Maintenance Worker 3-PT	1.24	34,166	0.00	0	1.24	34,166
35,485	1,168	0.50	12,062		Maintenance Worker 2-PT	0.20	5,179	0.00	0	0.20	5,179
24,944	49,034	0.40	8,527		Maintenance Worker 1-PT	1.80	42,808	0.00	0	1.80	42,808
18,569	5,317	0.00	0		Gardener 1	0.00	0	0.00	0	0.00	0
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES	0.00	0	0.00	0	0.00	0
33,312	22,756	1.50	23,612		Typist/Receptionist-temp	1.60	28,216	0.00	0	1.60	28,216
29,042	29,184	2.20	47,127		Stationmaster-temp	2.20	50,594	0.00	0	2.20	50,594
2,903	3,909	0.72	16,570		Animal Keeper	0.25	6,180	0.00	0	0.25	6,180
0	0	0.00	0		Laborer	0.48	10,055	0.00	0	0.48	10,055
48,759	49,364	0.68	13,269		Temporary Keeper/Support	0.00	0	0.00	0	0.00	0
9,985	9,095	1.00	18,172		Cashroom Clerk	1.00	19,510	0.00	0	1.00	19,510
0	0	0.17	3,766		Maintenance Worker 1	0.00	0	0.00	0	0.00	0
102,037	124,832	0.00	116,900	511400	OVERTIME	0.00	142,536	0.00	0	0.00	142,536
1,174,845	1,151,633	0.00	1,567,854	512000	FRINGE	0.00	1,644,296	0.00	(4,281)	0.00	1,640,015
0	95,566	0.00	0		Service Reimbursements-Workers' Comp	0.00	0	0.00	0	0.00	0
4,988,243	5,370,676	179.36	5,990,393		Total Personal Services	187.06	6,678,915	0.00	(16,593)	187.06	6,662,322
					Materials & Services						
40,434	34,475		37,921	521100	Office Supplies		33,238		0		33,238
6,777	18,872		9,180	521110	Computer Software		13,983		0		13,983
0	0		0	521111	Computer Supplies		931		0		931
57,525	33,244		33,220	521210	Landscape Supplies		50,180		0		50,180
50,917	56,761		50,207	521220	Custodial Supplies		66,000		0		66,000
44,485	49,713		52,300	521230	Vet & Medical Supplies		58,400		0		58,400
30,116	35,149		34,150	521240	Graphics/Reprographic Supplies		50,700		0		50,700
62,953	79,300		88,123	521250	Tableware Supplies		98,205		0		98,205
13,033	9,351		42,546	521260	Printing Supplies		51,156		0		51,156
134,014	162,114		143,770	521270	Animal Food		183,500		0		183,500
131,174	137,282		185,003	521290	Other Supplies		162,650		0		162,650
11,542	20,264		19,351	521293	Promotional Supplies		71,872		0		71,872
6,315	6,195		3,150	521292	Small Tools		3,652		0		3,652
8,610	8,698		10,182	521310	Subscriptions & Publications		9,433		0		9,433
11,990	11,814		12,676	521320	Dues		15,175		0		15,175
20,105	24,763		27,950	521400	Fuels & Lubricants		29,068		0		29,068
132,616	127,072		114,700	521510	Maintenance & Repairs Supplies-Building		131,560		0		131,560
2,197	5,303		13,750	521520	Maintenance & Repairs Supplies-Grounds		14,512		0		14,512
9,950	14,716		17,081	521530	Maintenance & Repairs Supplies-Vehicles		17,764		0		17,764
20,661	13,131		17,000	521540	Maintenance & Repairs Supplies-Equipment		20,140		0		20,140
22,686	26,347		11,500	521550	Maintenance & Repairs Supplies-Railroad		26,000		0		26,000
1,392	7,145		0	521590	Maintenance & Repairs Supplies-Other		0		0		0
502,336	434,267		539,143	523100	Merchandise for Resale-Food		601,354		0		601,354
296,564	303,959		403,162	523200	Merchandise for Resale-Retail		441,693		0		441,693
1,372	2,182		1,092	524120	Legal Fees		3,120		(1,560)		1,560

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FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
25,299	39,651		45,700	524130	Promotional Services		53,130		0		53,130
151,299	245,402		365,391	524190	Misc. Professional Services		406,752		0		406,752
0	0		5,200	524210	Data Processing Services		5,408		0		5,408
2,000	7,364		15,104	524300	Management Consultant Services		15,600		0		15,600
198,231	174,104		248,197	525110	Utilities-Electricity		225,125		0		225,125
332,594	350,115		378,000	525120	Utilities-Water & Sewer		383,120		0		383,120
95,866	93,928		126,000	525130	Utilities-Natural Gas		100,040		0		100,040
30,291	28,390		44,300	525190	Utilities-Other		68,640		0		68,640
3,612	4,749		27,750	525200	Cleaning Services		18,400		0		18,400
39,386	17,672		60,800	525610	M&R-Bldg(Contract/Agreement)		51,100		0		51,100
27,615	40,493		27,000	525620	M&R-Grnds(Contract/Agreement)		35,360		0		35,360
2,037	4,155		5,500	525630	M&R-Vehicles(Contract/Agreement)		11,648		0		11,648
33,250	30,325		62,228	525640	M&R-Equipment(Contract/Agreement)		59,456		0		59,456
0	250		4,000	525650	M&R-Railroad(Contract/Agreement)		6,700		0		6,700
5,365	1,904		1,800	525690	M&R-Other(Contract/Agreement)		4,872		0		4,872
13,515	19,358		11,556	525710	Equipment Rental		31,050		0		31,050
648	675		2,295	525720	Land & Building Rental		1,976		0		1,976
919	2,025		3,000	525731	Operating Lease Payments-Buildings		3,600		0		3,600
2,210	2,040		2,122	525732	Operating Lease Payments-Vehicles		2,434		0		2,434
19,275	30,680		34,794	526200	Ads & Legal Notices		60,674		0		60,674
99,454	71,857		158,678	526310	Printing Services		201,022		0		201,022
5,858	14,551		7,100	526320	Typesetting & Reprographics Services		14,092		(640)		13,452
55,807	54,112		54,050	526410	Telephone		57,092		0		57,092
26,240	19,688		33,179	526420	Postage		32,500		0		32,500
1,578	2,316		1,900	526440	Delivery Services		3,458		0		3,458
27,016	28,097		40,203	526500	Travel		48,539		(380)		48,159
10,924	7,622		3,050	526700	Temporary Help Services		14,397		0		14,397
10,844	22,129		29,013	526800	Training, Tuition, Conferences		31,248		0		31,248
27,400	43,232		59,372	526900	Miscellaneous Other Professional Services		12,780		0		12,780
32,018	39,100		43,997	526910	Uniform Supply & Cleaning		48,084		0		48,084
6,395	12,449		15,535	528100	License, Permits, Payments to Other Agencies		16,195		0		16,195
68,660	0		0	528200	Election Expense		0		0		0
2,673	1,358		1,500	528310	Real Property Taxes		0		0		0
6,396	6,750		6,114	529500	Meetings		8,160		(1,260)		6,900
17,368	25,832		37,000	529700	Animal Purchases		31,200		0		31,200
4,872	1,426		3,386	529800	Miscellaneous		3,382		0		3,382
3,006,679	3,065,916		3,831,971		Total Materials & Services		4,221,520		(3,840)		4,217,680
Capital Outlay											
9,723	0		2,000	571200	Purchases-Improvements Other than Buildings		0		0		0
23,205	2,174		3,300	571300	Purchases-Buildings		0		0		0
0	0		1,900	571350	Purchases-Exhibits & Related		125,632		0		125,632
113,502	55,644		145,100	571400	Purchases-Equipment & Vehicles		53,700		0		53,700
51,418	85,827		65,250	571500	Purchases-Office Furniture & Equipment		87,113		0		87,113
3,109	13,520		20,000	571600	Purchases-Railroad Equipment & Facilities		20,000		0		20,000

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FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
13,623	8,816		20,700	574120	Architectural Services		11,000		0		11,000
15,829	5,241		12,000	574130	Engineering Services		47,000		0		47,000
38,774	25,446		72,100	574510	CnstnWrk/Mtrl-Improvement Other Than Building		30,000		0		30,000
48,471	131,770		141,000	574520	CnstnWrk/Mtrl-Building, Related		283,700		0		283,700
0	0		49,950	574500	CnstnWrk/Mtrl-Exhibit, Related		0		0		0
57,533	15,840		22,000	574560	CnstnWrk/Mtrl-Railroad Equipment/Facilities		16,000		0		16,000
375,187	344,278		555,300		Total Capital Outlay		674,145		0		674,145
Interfund Transfers											
184,811	0		0	581010	Trans. Indirect Costs to Gen'l Fund		0		0		0
515,116	609,106		747,343	581610	Trans. Indirect Costs to Support Svs. Fund		852,133		(52,727)		799,406
174,748	173,275		93,741	581615	Trans. Indirect Cost to Insur. Fund (liability)		62,285		(367)		61,918
0	0		109,847	581615	Trans. Indirect Cost to Insur. Fund (Workers' Comp)		257,534		(163)		257,371
1,809,794	0		0	582325	Trans. Resources to Zoo Cap. Fund		0		0		0
0	0		50,000	583615	Trans. Direct Cost to Insur. Fund-EIL		25,000		0		25,000
2,684,469	782,381		1,000,931		Total Interfund Transfers		1,196,952		(53,257)		1,143,695
Contingency and Unappropriated Balance											
0	0		711,205	599999	Contingency		547,582		0		547,582
				599990	Unappropriated Balance						
2,341,734	3,708,183		2,393,612		* Unrestricted		3,124,409		73,690		3,198,099
0	0		0		* Restricted		1,000,000		0		1,000,000
2,341,734	3,708,183		3,104,817		Total Contingency and Unappropriated Balance		4,671,991		73,690		4,745,681
13,396,312	13,271,434	179.36	14,483,412		TOTAL EXPENDITURES	187.06	17,443,523	0.00	0	0.00	17,443,523

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Administration											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
71,117	70,667	1.00	78,400		Director	1.00	82,583		(2,410)	1.00	80,173
60,491	61,429	1.00	64,500		Assistant Director	1.00	65,962		0	1.00	65,962
33,967	37,101	1.00	39,046		Sr. Management Analyst	1.00	44,365		0	1.00	44,365
39,659	42,034	1.00	45,190		Development Officer	1.00	43,329		0	1.00	43,329
0	33,604	1.00	31,422		Safety/Security Supervisor	1.00	32,007		0	1.00	32,007
				511221	WAGES-REGULAR EMPLOYEES (full time)						
44,550	49,260	2.00	53,689		Administrative Secretary	2.00	59,761		0	2.00	59,761
21,144	22,327	1.00	24,642		Program Assistant 2	1.00	27,827		0	1.00	27,827
0	0	3.00	53,568		Security 1	3.00	63,670		0	3.00	63,670
0	18,804	1.00	19,367		Security 2	1.00	24,038		0	1.00	24,038
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	56,296	0.50	8,366		Security 1-reg	0.75	15,096		0	0.75	15,096
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	14,576	1.40	22,338		Security 1-temp	0.75	13,468		0	0.75	13,468
7,231	431		0		Management Intern		0		0		0
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
29,222	29,253	1.50	30,968		Cashroom Clerk	1.50	33,253		0	1.50	33,253
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
9,985	9,095	1.00	18,172		Cashroom Clerk	1.00	19,510		0	1.00	19,510
1,050	7,946		10,902				9,665		0		9,665
89,954	135,714		163,499	511400	OVERTIME		176,396		(795)		175,601
0	9,295		0	512000	FRINGE		0		0		0
					Service Reimbursements-Workers' Comp						
408,370	597,832	16.40	664,069		Total Personal Services	16.00	710,930	0.00	(3,205)	16.00	707,725
Materials & Services											
13,992	7,503		17,500	521100	Office Supplies		16,120		0		16,120
774	1,289		900	521110	Computer Software		1,560		0		1,560
0	315		0	521210	Landscape Supplies		0		0		0
30	0		0	521240	Graphics/Reprographic Supplies		0		0		0
11,195	7,723		8,098	521260	Printing Supplies		8,840		0		8,840
3,141	5,817		8,600	521290	Other Supplies		7,960		0		7,960
242	428		0	521293	Promotional Supplies		0		0		0
1,699	1,837		2,700	521310	Subscriptions & Publications		2,132		0		2,132
8,913	9,059		9,178	521320	Dues		10,920		0		10,920
430	125		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
1,372	2,182		1,092	524120	Legal Fees		3,120		(1,560)		1,560
15,897	16,497		99,000	524190	Misc. Professional Services		23,858		0		23,858
0	7,364		13,104	524300	Management Consultant Services		15,600		0		15,600
8,082	2,158		18,351	525640	M&R-Equipment(Contract/Agreement)		8,840		0		8,840
9,875	3,047		4,994	526200	Ads & Legal Notices		3,640		0		3,640
10,955	16,256		13,143	526310	Printing Services		16,500		0		16,500

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
494	3,421		500	526320	Typesetting & Reprographics Services		3,640		(640)		3,000
10	0		0	526410	Telephone		0		0		0
26,204	19,606		33,004	526420	Postage		32,500		0		32,500
850	2,023		1,200	526440	Delivery Service		2,600		0		2,600
7,189	5,542		9,328	526500	Travel		9,880		(380)		9,500
2,775	0		500	526700	Temporary Help Services		520		0		520
1,239	4,837		7,019	526800	Training, Tuition, Conferences		7,592		0		7,592
0	484		0	526900	Miscellaneous Other Professional Services		0		0		0
0	2,926		2,129	526910	Uniform Supply & Cleaning		3,068		0		3,068
0	7,360		8,000	528100	License, Permits, Payments to Other Agencies		8,320		0		8,320
68,660	0		0	528200	Election Expense		0		0		0
2,673	1,358		1,500	528310	Real Property Taxes		0		0		0
5,666	5,352		4,914	529500	Meetings		6,760		(1,260)		5,500
384	47		1,092	529800	Miscellaneous		520		0		520
202,741	134,556		265,846		Total Materials & Services		194,490		(3,840)		190,650
					Capital Outlay						
3,993	6,363		3,000	571500	Purchases-Office Furniture & Equipment		7,500		0		7,500
3,993	6,363		3,000		Total Capital Outlay		7,500		0		7,500
615,104	738,751	16.40	932,915		TOTAL EXPENDITURES	16.00	912,920	0.00	(7,045)	16.00	905,875

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Animal Management											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
41,222	45,296	1.00	48,043		Curator	1.00	54,071	0		1.00	54,071
46,407	46,896	1.00	50,363		Veterinarian	1.00	54,188	(2,484)		1.00	51,704
41,561	42,157	1.00	45,640		Research Coordinator	1.00	49,160	(2,255)		1.00	46,905
41,417	44,568	1.00	46,920		Assistant Curator	1.00	51,603	(2,375)		1.00	49,228
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
2,685	0		0		Assist. Research Coordinator	0.84	25,809	0		0.84	25,809
				511221	WAGES-REGULAR EMPLOYEES (full time)						
19,501	19,749	1.00	21,348		Administrative Secretary	1.00	24,240	0		1.00	24,240
31,845	32,573	1.00	34,070		Veterinary/Research Assistant	1.00	36,806	0		1.00	36,806
26,101	29,529	1.00	31,539		Records Specialist	1.00	33,836	0		1.00	33,836
0	9,001		0		Program Assistant I		0	0			0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
10,174	9,470	0.70	13,026		Animal Hospital Attendant	0.70	15,465	0		0.70	15,465
0	0	0.50	9,221		Program Assistant I	0.50	10,384	0		0.50	10,384
				511231	WAGES-TEMPORARY EMPLOYEES (Full Time)						
0	0	1.50	31,626		Management Intern	0.09	2,136	0		0.09	2,136
				511235	WAGES-TEMPORARY EMPLOYEES (Part Time)						
5,805	0		0		Staff Assistant		0	0			0
0	11,331	0.20	4,200		Management Intern	0.05	1,180	0		0.05	1,180
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
25,630	25,069	1.00	26,808		Nutrition Technician	1.00	28,796	0		1.00	28,796
186,033	194,452	7.00	198,219		Senior Animal Keeper	7.00	212,861	0		7.00	212,861
537,550	591,503	24.50	663,296		Animal Keeper	26.00	751,193	0		26.00	751,193
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
13,033	23,337	1.50	40,212		Animal Keeper-PT	1.70	48,953	0		1.70	48,953
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
0	0	0.72	16,570		Animal Keeper	0.25	6,180	0		0.25	6,180
48,759	49,364		0		Temporary Keeper/Support		0	0			0
55,043	63,122		55,300	511400	OVERTIME		62,737	0			62,737
382,608	375,177		517,983	512000	FRINGE		514,359	(2,490)			511,869
0	29,231		0		Service Reimbursements-Workers' Comp		0	0			0
1,515,374	1,641,825	44.62	1,854,384		Total Personal Services	45.13	1,983,957	0.00	(9,604)	45.13	1,974,353
Materials & Services											
1,574	1,214		381	521100	Office Supplies		2,416	0			2,416
1,335	127		655	521110	Computer Software		728	0			728
44,485	49,713		52,300	521230	Vet & Medical Supplies		58,400	0			58,400
0	0		300	521260	Printing Supplies		512	0			512
134,014	162,114		143,770	521270	Animal Food		183,500	0			183,500
32,794	50,788		61,600	521290	Other Supplies		53,124	0			53,124
0	0		0	521292	Small Tools		1,000	0			1,000

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1,700	1,953		2,206	521310	Subscriptions & Publications		2,288		0		2,288
705	307		600	521320	Dues		850		0		850
1,431	0		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
747	6,514		0	521590	Maintenance & Repairs Supplies-Other		0		0		0
12,751	13,814		23,550	524190	Misc. Professional Services		30,850		0		30,850
1,048	3,423		1,500	525640	M&R-Equipment(Contract/Agreement)		2,600		0		2,600
84	0		1,500	525710	Equipment Rental		1,560		0		1,560
0	0		0	526310	Printing Services		250		0		250
47	0		0	526440	Delivery Service		0		0		0
9,482	11,683		11,100	526500	Travel		14,400		0		14,400
235	0		0	526700	Temporary Help Services		0		0		0
1,823	1,912		2,125	526800	Training, Tuition, Conferences		1,975		0		1,975
11,849	14,287		17,472	526910	Uniform Supply & Cleaning		19,255		0		19,255
1,445	1,345		3,185	528100	License, Permits, Payments to Other Agencies		3,195		0		3,195
44	18		0	529500	Meetings		0		0		0
17,368	25,832		37,000	529700	Animal Purchases		31,200		0		31,200
274,961	345,044		359,244		Total Materials & Services		408,103		0		408,103
					Capital Outlay						
10,496	899		112,900	571400	Purchases-Equipment & Vehicles		17,700		0		17,700
3,770	3,398		0	571500	Purchases-Office Furniture & Equipment		0		0		0
0	0		2,000	574520	Cnstn/Mtrl-Building, Related		5,200		0		5,200
14,266	4,297		114,900		Total Capital Outlay		22,900		0		22,900
1,804,601	1,991,166	44.62	2,328,528		TOTAL EXPENDITURES	45.13	2,414,960	0.00	(9,604)	45.13	2,405,356

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Facilities Management											
					Personal Services						
				51121	SALARIES-REGULAR EMPLOYEES (full time)						
48,461	34,713	1.00	42,182		Managers (B&G, Const, VS, Ed, PR)	1.00	46,880	0	1.00	46,880	
29,922	13,151	1.00	32,995		Maintenance Supervisor	1.00	37,128	0	1.00	37,128	
0	30,802	1.00	32,995		Project Coordinator		0	0		0	
				51122	WAGES-REGULAR EMPLOYEES (full time)						
20,448	22,209	1.00	24,737		Administrative Secretary	1.00	27,804	0	1.00	27,804	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
9,949	15,726	0.77	14,201		Secretary	0.77	15,991	0	0.77	15,991	
				51124	WAGES-SEASONAL EMPLOYEES						
				51132	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
0	2,527	1.00	29,926		Fac. Mgmt. Work Center Coordinator	1.00	33,025	0	1.00	33,025	
67,895	50,153	3.10	88,822		Maintenance Worker 3	1.00	30,758	0	1.00	30,758	
26,922	28,382	1.00	28,652		Maintenance Technician	1.00	34,202	0	1.00	34,202	
188,697	177,666	6.50	176,567		Maintenance Worker 2	6.00	177,613	0	6.00	177,613	
131,058	165,319	8.25	202,489		Maintenance Worker 1	6.00	163,052	0	6.00	163,052	
26,142	34,686	1.00	30,748		Senior Gardener	1.00	33,025	0	1.00	33,025	
25,677	0	1.00	27,164		Gardener 2	1.00	29,166	0	1.00	29,166	
94,205	137,550	6.00	147,265		Gardener 1	6.00	158,126	0	6.00	158,126	
28,274	29,479	1.00	29,889		Maintenance Mechanic	1.00	35,771	0	1.00	35,771	
30,878	33,031	1.00	33,305		Master Mechanic	1.00	35,771	0	1.00	35,771	
34,553	36,234	1.00	36,512		Maintenance Electrician	1.00	41,264	0	1.00	41,264	
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
22,917	40,115		0		Maintenance Worker 3-PT	0.35	10,765	0	0.35	10,765	
0	9,041		0		Maintenance Worker 2-PT	1.97	58,832	0	1.97	58,832	
11,694	3,714		0		Maintenance Worker 1-PT	3.12	82,225	0	3.12	82,225	
				51133	REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time)						
5,868	11,689	0.68	13,269		Laborer	1.50	31,422	0	1.50	31,422	
29,449	23,546	0.69	17,702		Maintenance Worker 3-FT Seasonal	1.24	34,166	0	1.24	34,166	
35,485	1,168	0.50	12,062		Maintenance Worker 2 FT Seasonal	0.20	5,179	0	0.20	5,179	
24,944	49,034	0.40	8,527		Maintenance Worker 1-FT Seasonal	1.80	42,808	0	1.80	42,808	
18,569	5,317		0		Gardener 1		0	0		0	
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
0	0	0.68	13,269		Temporary Keeper/Support		0	0		0	
0	0	0.17	3,766		Maintenance Worker 1		0	0		0	
23,681	36,041		27,005	51140	OVERTIME		34,949	0		34,949	
318,319	295,221		416,011	51200	FRINGE		431,972	0		431,972	
0	24,532		0		Service Reimbursements-Workers' Comp		0	0		0	
1,254,007	1,311,046	38.74	1,490,060		Total Personal Services	39.95	1,631,894	0.00	0	39.95	1,631,894

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
7,214	6,408	3,757	521100	Office Supplies		5,200		0			5,200
60	10,057	1,250	521110	Computer Software		2,522		0			2,522
57,525	32,929	33,220	521210	Landscape Supplies		50,180		0			50,180
50,917	56,761	45,207	521220	Custodial Supplies		59,000		0			59,000
0	337	0	521240	Graphics/Reprographic Supplies		0		0			0
119	0	1,248	521260	Printing Supplies		1,040		0			1,040
11,930	9,811	48,937	521290	Other Supplies		16,437		0			16,437
5,243	5,448	2,850	521292	Small Tools		2,288		0			2,288
1,259	1,764	189	521310	Subscriptions & Publications		208		0			208
400	585	875	521320	Dues		460		0			460
20,105	24,763	27,950	521400	Fuels & Lubricants		29,068		0			29,068
128,946	126,052	114,700	521510	Maintenance & Repairs Supplies-Building		131,560		0			131,560
2,197	5,303	13,750	521520	Maintenance & Repairs Supplies-Grounds		14,512		0			14,512
9,950	14,716	17,081	521530	Maintenance & Repairs Supplies-Vehicles		17,764		0			17,764
6,871	11,184	9,700	521540	Maintenance & Repairs Supplies-Equipment		10,088		0			10,088
22,686	26,347	11,500	521550	Maintenance & Repairs Supplies-Railroad		26,000		0			26,000
645	631	0	521590	Maintenance & Repairs Supplies-Other		0		0			0
2,965	29,438	19,500	524190	Misc. Professional Services		33,500		0			33,500
0	0	5,200	524210	Data Processing Services		5,408		0			5,408
198,231	174,104	248,197	525110	Utilities-Electricity		225,125		0			225,125
332,594	350,115	378,000	525120	Utilities-Water & Sewer		383,120		0			383,120
95,866	93,928	126,000	525130	Utilities-Natural Gas		100,040		0			100,040
30,291	28,390	44,300	525190	Utilities-Other		68,640		0			68,640
3,612	4,749	27,750	525200	Cleaning Services		18,400		0			18,400
37,342	16,468	60,800	525610	M&R-Bldg(Contract/Agreement)		51,100		0			51,100
27,615	40,493	27,000	525620	M&R-Grnds(Contract/Agreement)		35,360		0			35,360
2,037	4,155	5,500	525630	M&R-Vehicles(Contract/Agreement)		11,648		0			11,648
5,083	3,983	2,225	525640	M&R-Equipment(Contract/Agreement)		2,314		0			2,314
0	250	4,000	525650	M&R-Railroad(Contract/Agreement)		6,700		0			6,700
5,365	1,904	1,800	525690	M&R-Other(Contracts/Agreements)		4,872		0			4,872
7,070	6,716	4,956	525710	Equipment Rental		5,882		0			5,882
298	0	0	525720	Land & Building Rental		0		0			0
919	2,025	3,000	525731	Operating Lease Payments-Buildings		0		0			0
2,210	2,040	2,122	525732	Operating Lease Payments-Vehicles		2,434		0			2,434
0	220	0	526200	Ads & Legal Notices		0		0			0
2,355	1,676	2,950	526310	Printing Services		1,872		0			1,872
727	0	0	526320	Typesetting & Reprographics Services		0		0			0
55,792	54,112	54,050	526410	Telephone		57,092		0			57,092
22	0	0	526420	Postage		0		0			0
15	35	0	526440	Delivery Services		104		0			104
2,583	2,048	4,300	526500	Travel		5,580		0			5,580
2,865	0	550	526700	Temporary Help Services		3,137		0			3,137
1,747	4,184	9,264	526800	Training, Tuition, Conferences		8,330		0			8,330
24,189	27,146	26,372	526900	Miscellaneous Other Purchased Services		0		0			0
10,407	12,519	15,280	526910	Uniform Supply/Cleaning Services		15,280		0			15,280

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
2,489	1,592		2,100	528100	License, Permits, Payments to Other Agencies		2,288		0		2,288
73	20		260	529500	Meetings		270		0		270
393	281		500	529800	Miscellaneous		520		0		520
1,181,222	1,195,687		1,408,190		Total Materials & Services		1,415,343		0		1,415,343
					Capital Outlay						
9,723	0		2,000	571200	Purchases-Improvements Other than Buildings		0		0		0
23,205	933		0	571300	Purchases-Buildings		0		0		0
0	0		1,900	571350	Purchases-Exhibits & Related		0		0		0
77,449	43,772		32,200	571400	Purchases-Equipment & Vehicles		27,000		0		27,000
7,780	12,570		7,700	571500	Purchases-Office Furniture & Equipment		12,178		0		12,178
3,109	13,520		20,000	571600	Purchases-Railroad Equipment & Facilities		20,000		0		20,000
13,623	8,816		20,700	574120	Architectural Services		0		0		0
15,829	5,241		12,000	574130	Engineering Services		23,000		0		23,000
38,774	25,446		72,100	574510	CnstnWrk/Mtrl-Improvement Other Than Building		0		0		0
48,471	131,770		139,000	574520	CnstnWrk/Mtrl-Building, Related		0		0		0
0	0		49,950	574500	CnstnWrk/Mtrl-Exhibit, Related		0		0		0
57,533	15,840		22,000	574560	CnstnWrk/Mtrl-Railroad Equipment/Facilities		16,000		0		16,000
295,496	257,908		379,550		Total Capital Outlay		98,178		0		98,178
2,730,725	2,764,641	38.74	3,277,800		TOTAL EXPENDITURES	39.95	3,145,415	0.00	0	39.95	3,145,415

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND: Education Services											
Personal Services											
33,727	40,131	1.00	44,243	511121	SALARIES-REGULAR EMPLOYEES (full time)						
27,144	29,921	2.00	56,038		Managers (B&G, Const, VS, Ed, PR)	1.00	49,770	0	1.00	49,770	
33,051	36,102	1.00	39,112		Program Coordinator	2.00	63,071	0	2.00	63,071	
27,100	29,921	1.00	31,417		Ed. Service Specialist	1.00	44,013	0	1.00	44,013	
33,869	35,528	1.00	39,967		Volunteer Coordinator	1.00	35,365	0	1.00	35,365	
24,618	27,144	1.00	28,501		Graphics Coordinator		0	0		0	
					Graphics/Exhibit Designer		0	0		0	
24,727	27,277	1.00	28,501	511125	SALARIES-REGULAR EMPLOYEES (part time)						
					Graphics/Exhibit Designer		0	0		0	
22,947	22,921	1.00	27,267	511221	WAGES-REGULAR EMPLOYEES (full time)						
20,604	44,527	1.00	24,737		Administrative Secretary	1.00	24,012	0	1.00	24,012	
19,712	0	1.00	24,715		Program Assistant 2	1.00	27,827	0	1.00	27,827	
15,431	34,737	2.00	40,715		Program Assistant 2-Graphics		0	0		0	
					Program Assistant 1	2.00	43,774	0	2.00	43,774	
68,712	66,498		0	511231	WAGES-TEMPORARY EMPLOYEES(Full Time)						
6,541	10,463		0		Education Service Aide I		0	0		0	
					Education Service Aide II		0	0		0	
5,263	4,340	5.29	83,724	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.61	11,493		Education Service Aide I	6.98	122,312	0	6.98	122,312	
					Education Services Aide II	0.67	13,899	0	0.67	13,899	
25,329	26,335		0	511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
					Animal Keeper		0	0		0	
17,649	18,795		0	511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
					Animal Keeper-PT		0	0		0	
2,903	3,909		0	511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
3,545	5,807		8,193		Animal Keeper		0	0		0	
124,927	128,267		163,029	511400	OVERTIME		15,602	0		15,602	
0	9,087		0	512000	FRINGE		136,290	0		136,290	
					Service Reimbursements-Workers' Comp		0	0		0	
537,799	601,710	18.90	651,652		Total Personal Services	16.65	575,935	0.00	0	16.65	575,935
Materials & Services											
7,950	5,557		4,500	521100	Office Supplies		4,888	0		4,888	
2,791	4,580		3,500	521110	Computer Software		2,080	0		2,080	
0	0		0	521111	Computer Supplies		931	0		931	
30,075	34,756		34,150	521240	Graphics/Reprographic Supplies		19,032	0		19,032	
0	12		0	521250	Tableware Supplies		0	0		0	
1,719	1,628		32,900	521260	Printing Supplies		40,248	0		40,248	
27,159	32,628		32,766	521290	Other Supplies		45,240	0		45,240	
1,032	747		300	521292	Small Tools		104	0		104	
2,158	1,468		2,925	521310	Subscriptions/Publications		1,560	0		1,560	
642	583		823	521320	Dues		768	0		768	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1,211	1,822		5,800	521540	Maintenance & Repairs Supplies-Equipment		1,040		0		1,040
17,797	20,572		45,750	524190	Misc. Professional Services		53,040		0		53,040
0	910		0	525610	M&R-Bldg(Contract/Agreement)		0		0		0
2,752	1,153		6,350	525640	M&R-Equipment(Contract/Agreement)		2,912		0		2,912
800	210		650	525710	Equipment Rental		104		0		104
0	0		2,220	525720	Land & Building Rental		1,976		0		1,976
18,215	6,616		33,410	526310	Printing Services		35,610		0		35,610
3,317	11,008		4,900	526320	Typesetting & Reprographics Services		2,444		0		2,444
5	0		0	526410	Telephone		0		0		0
14	38		175	526420	Postage		0		0		0
84	45		100	526440	Delivery Services		26		0		26
3,859	5,124		6,875	526500	Travel		6,381		0		6,381
4,580	7,622		2,000	526700	Temporary Help Services		6,760		0		6,760
3,045	5,583		6,870	526800	Training, Tuition, Conferences		6,767		0		6,767
3,211	15,602		33,000	526900	Miscellaneous Other Professional Services		7,280		0		7,280
1,137	2,394		1,516	526910	Uniform Supply		1,394		0		1,394
0	125		500	528100	License, Permits, Payments to Other Agencies		0		0		0
103	77		150	529500	Meetings		208		0		208
1,055	961		1,444	529800	Miscellaneous		1,718		0		1,718
134,711	161,821		263,574		Total Materials & Services		242,511		0		242,511
					Capital Outlay						
0	1,241		3,300	571300	Purchases-Buildings		0		0		0
13,607	14,536		6,900	571500	Purchases-Office Furniture & Equipment		14,560		0		14,560
13,607	15,777		10,200		Total Capital Outlay		14,560		0		14,560
686,117	779,308	18.90	925,426		TOTAL EXPENDITURES	16.65	833,006	0.00	0	16.65	833,006

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Marketing											
Personal Services											
40,084	44,191	1.00	48,715	511121	SALARIES-REGULAR EMPLOYEES (full time)						
29,803	32,041	1.00	34,662		Managers (B&G, Const, VS, Ed, PR)	1.00	54,188		(2,484)	1.00	51,704
26,482	29,189	1.00	31,417		Assoc. Pub. Affairs Specialist	1.00	38,985		0	1.00	38,985
0	0		0		Asst. Pub. Affairs Specialist	1.00	35,357		0	1.00	35,357
					Asst. Management Analyst	1.00	27,918		0	1.00	27,918
11,615	11,456	0.50	11,213	511225	WAGES-REGULAR EMPLOYEES (part time)						
7,045	7,769	0.75	12,561		Program Assistant I/Photographer	0.50	12,623		0	0.50	12,623
					Educational Service Aide	0.50	9,424		0	0.50	9,424
0	0		0	511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
35,893	38,913		47,416		Laborer	0.48	10,055		0	0.48	10,055
0	2,468		0	512000	FRINGE		69,764		(920)		68,844
					Service Reimbursements-Workers' Comp		0		0		0
150,922	166,027	4.25	185,984		Total Personal Services	5.48	258,314	0.00	(3,404)	5.48	254,910
Materials & Services											
6,482	12,075		10,183	521100	Office Supplies		1,300		0		1,300
1,482	2,166		2,355	521110	Computer Software		2,449		0		2,449
20	2		0	521290	Other Supplies		7,210		0		7,210
11,300	19,836		19,351	521293	Promotion Supplies		71,872		0		71,872
1,470	1,319		1,637	521310	Subscriptions		2,040		0		2,040
670	825		775	521320	Dues		1,227		0		1,227
25,299	39,651		45,700	524130	Promotional Services		53,130		0		53,130
89,236	160,836		165,891	524190	Misc. Professional Services		226,244		0		226,244
15	701		1,102	525640	M&R-Equipment(Contract/Agreement)		1,250		0		1,250
728	1,565		1,450	525710	Equipment Rental		8,348		0		8,348
350	675		75	525720	Land & Building Rental		0		0		0
0	0		0	525731	Operating Lease Payments-Building		3,600		0		3,600
9,400	27,034		29,800	526200	Ads & Legal Notices		55,884		0		55,884
51,140	36,302		71,275	526310	Printing Services		107,426		0		107,426
1,320	102		1,700	526320	Typesetting & Reprographics Services		1,768		0		1,768
0	13		0	526420	Postage		0		0		0
582	213		600	526440	Delivery Service		624		0		624
1,667	1,473		3,800	526500	Travel		4,400		0		4,400
0	0		0	526700	Temporary Help Services		1,380		0		1,380
740	1,683		985	526800	Training, Tuition, Conferences		1,316		0		1,316
0	0		0	526910	Uniform Supply & Cleaning		500		0		500
1,053	1,539		1,100	528100	License, Permits, Payments to Other Agencies		1,482		0		1,482
496	1,251		790	529500	Meetings		822		0		822
414	157		350	529800	Miscellaneous		364		0		364
203,864	309,418		358,919		Total Materials & Services		554,636		0		554,636

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Capital Outlay						
0	0		0	571350	Purchases-Exhibits & Related		17,500		0		17,500
3,598	5,611		4,000	571500	Purchases-Office Furniture & Equipment		6,518		0		6,518
3,598	5,611		4,000		Total Capital Outlay		24,018		0		24,018
358,384	481,056	4.25	548,903		TOTAL EXPENDITURES	5.48	836,968	0.00	(3,404)	5.48	833,564

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Visitor Services											
Personal Services											
45,894	30,062	1.00	42,000	511121	SALARIES-REGULAR EMPLOYEES (full time)						
36,732	39,943	1.00	41,941		Managers (B&G, Const, VS, Ed, PR)	1.00	49,817		0	1.00	49,817
29,563	29,316	1.00	34,344		Food Service Supervisor	1.00	47,209		(304)	1.00	46,905
26,777	0		0		Retail Supervisor	1.00	36,799		0	1.00	36,799
85,108	95,015	4.00	97,608		Safety/Security Supervisor		0		0		0
9,283	22,297	1.00	23,459		Food Service Coordinator	4.00	112,842		0	4.00	112,842
					Retail Coordinator	1.00	26,648		0	1.00	26,648
16,458	20,098	1.00	21,348	511221	WAGES-REGULAR EMPLOYEES (full time)						
21,523	22,158	1.00	23,549		Administrative Secretary	1.00	24,034		0	1.00	24,034
15,709	0		0		Storekeeper	1.00	26,525		0	1.00	26,525
					Security 2		0		0		0
44,121	0		0	511225	WAGES-REGULAR EMPLOYEES (part time)						
13,853	13,552	0.50	10,168		Security 1-reg		0		0		0
0	0		0		Office Assistant		0		0		0
0	0	0.90	17,430		Secretary	0.75	17,169		0	0.75	17,169
0	0	0.90	17,430		Food Specialist	0.90	19,616		0	0.90	19,616
1,672	35,180	1.20	12,150		Retail Specialist	0.90	19,616		0	0.90	19,616
10,519	16,170	1.00	11,291		Visitor Service Worker 3-reg	3.00	42,755		0	3.00	42,755
					Visitor Service Worker 1-reg	0.75	12,441		0	0.75	12,441
15,490	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
					Security 1-temp		0		0		0
29,891	4,102		0	511241	WAGES-SEASONAL EMPLOYEES						
12,341	85,445	6.00	75,079		Visitor Service Worker 3-temp	3.25	46,318		0	3.25	46,318
358,143	327,135	29.00	312,866		Visitor Service Worker 2-temp	8.75	117,360		0	8.75	117,360
					Visitor Service Worker 1-temp	23.00	255,495		0	23.00	255,495
16,521	17,402	1.00	17,670	511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
					Typist/Receptionist-reg	1.00	19,815		0	1.00	19,815
27,957	31,211	2.25	39,756	511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
					Typist/Receptionist Reg. (part time)	2.25	44,583		0	2.25	44,583
33,312	22,756	1.50	23,612	511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
29,042	29,184	2.20	47,127		Typist/Receptionist-temp	1.60	28,216		0	1.60	28,216
18,718	11,916		15,500		Stationmaster-temp	2.20	50,594		0	2.20	50,594
223,144	178,341		259,916	511400	OVERTIME		17,991		0		17,991
0	20,953		0	512000	FRINGE		253,961		(76)		253,885
					Service Reimbursements-Workers' Comp		0		0		0
1,121,771	1,052,236	56.45	1,144,244		Total Personal Services	58.35	1,269,804	0.00	(380)	58.35	1,269,424
Materials & Services											
3,222	1,718		1,600	521100	Office Supplies		1,700		0		1,700
335	653		520	521110	Computer Software		2,200		0		2,200
0	0		5,000	521220	Custodial Supplies		7,000		0		7,000
11	56		0	521240	Graphics/Reprographic Supplies		0		0		0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
62,953	79,288	88,123	521250	Tableware Supplies		98,205	0		98,205		
56,130	38,236	33,100	521290	Other Supplies		32,523	0		32,523		
40	0	0	521292	Small Tools		0	0		0		
324	357	525	521310	Subscriptions/Publications		425	0		425		
660	455	425	521320	Dues		585	0		585		
3,670	1,020	0	521510	Maintenance & Repairs Supplies-Building		0	0		0		
10,718	0	1,500	521540	Maintenance & Repairs Supplies-Equipment		3,500	0		3,500		
502,336	434,267	539,143	523100	Merchandise for Resale-Food		601,354	0		601,354		
296,564	303,959	403,162	523200	Merchandise for Resale-Retail		441,693	0		441,693		
12,653	4,245	11,700	524190	Misc. Professional Services		9,900	0		9,900		
2,000	0	2,000	524300	Management Consultant Services		0	0		0		
2,044	294	0	525610	M&R-Bldg(Contract/Agreement)		0	0		0		
16,270	18,907	32,700	525640	M&R-Equipment(Contract/Agreement)		34,000	0		34,000		
4,833	10,867	3,000	525710	Equipment Rental		15,000	0		15,000		
0	379	0	526200	Ads & Legal Notices		500	0		500		
16,789	11,007	37,900	526310	Printing Services		37,900	0		37,900		
0	20	0	526320	Typesetting & Reprographics Services		0	0		0		
0	31	0	526420	Postage		0	0		0		
2,236	2,227	4,800	526500	Travel		4,800	0		4,800		
469	0	0	526700	Temporary Help Services		0	0		0		
2,250	3,930	2,750	526800	Training, Tuition, Conferences		2,150	0		2,150		
8,625	6,974	7,600	526910	Uniform Supply & Cleaning		8,400	0		8,400		
1,408	488	650	528100	License, Permits, Payments to Other Agencies		650	0		650		
14	32	0	529500	Meetings		0	0		0		
2,626	(20)	0	529800	Miscellaneous		0	0		0		
1,009,180	919,390	1,176,198		Total Materials & Services		1,302,485	0		1,302,485		
				Capital Outlay							
25,557	10,973	0	571400	Purchases-Equipment & Vehicles		9,000	0		9,000		
18,670	43,349	43,650	571500	Purchases-Office Furniture & Equipment		34,000	0		34,000		
44,227	54,322	43,650		Total Capital Outlay		43,000	0		43,000		
2,175,178	2,025,948	56.45	2,364,092	TOTAL EXPENDITURES		58.35	2,615,289	0.00	(380)	58.35	2,614,909

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Design Services											
					Personal Services						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Graphics Coordinator	1.00	44,407		0	1.00	44,407
0	0		0		Graphics/Exhibit Designer	1.00	32,075		0	1.00	32,075
0	0		0		Project Coordinator	1.00	37,128		0	1.00	37,128
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
0	0		0		Graphics/Exhibit Designer	1.00	32,075		0	1.00	32,075
0	0		0		Program Assistant 2-Graphics	1.00	27,804		0	1.00	27,804
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0		0		Program Assistant 2-Graphics	0.50	11,446		0	0.50	11,446
0	0		0	511400	OVERTIME		1,592		0		1,592
0	0		0	512000	FRINGE		61,554		0		61,554
0	0	0.00	0		Total Personal Services	5.50	248,081	0.00	0	5.50	248,081
					Materials & Services						
0	0		0	521100	Office Supplies		1,614		0		1,614
0	0		0	521110	Computer Software		2,444		0		2,444
0	0		0	521240	Graphics/Reprographic Supplies		31,668		0		31,668
0	0		0	521260	Printing Supplies		516		0		516
0	0		0	521290	Other Supplies		156		0		156
0	0		0	521292	Small Tools		260		0		260
0	0		0	521310	Subscriptions & Publications		780		0		780
0	0		0	521320	Dues		365		0		365
0	0		0	521540	Maintenance & Repairs Supplies-Equipment		5,512		0		5,512
0	0		0	524190	Misc. Professional Services		29,360		0		29,360
0	0		0	525640	M&R-Equipment(Contract/Agreement)		7,540		0		7,540
0	0		0	525710	Equipment Rental		156		0		156
0	0		0	526200	Ads & Legal Notices		650		0		650
0	0		0	526310	Printing Services		1,464		0		1,464
0	0		0	526320	Typesetting & Reprographics Services		6,240		0		6,240
0	0		0	526440	Delivery Service		104		0		104
0	0		0	526500	Travel		3,098		0		3,098
0	0		0	526700	Temporary Help Services		2,600		0		2,600
0	0		0	526800	Training, Tuition, Conferences		3,118		0		3,118
0	0		0	526900	Miscellaneous Other Professional Services		5,500		0		5,500
0	0		0	526910	Uniform Supply & Cleaning		187		0		187
0	0		0	528100	License, Permits, Payments to Other Agencies		260		0		260
0	0		0	529500	Meetings		100		0		100
0	0		0	529700	Animal Purchases		0		0		0
0	0		0		Total Materials & Services		103,952		0		103,952

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
0	0			0	571350 Purchases-Exhibits & Related		108,132		0		108,132
0	0			0	571500 Purchases-Office Furniture & Equipment		12,357		0		12,357
0	0			0	574120 Architectural Services		11,000		0		11,000
0	0			0	574130 Engineering Services		24,000		0		24,000
0	0			0	574510 CnstrWrk/Mtrl-Improvement Other Than Buildings		30,000		0		30,000
0	0			0	574520 CnstrWrk/Mtrl-Building, Related		278,500		0		278,500
0	0			0	Total Capital Outlay		463,989		0		463,989
0	0	0.00	0		TOTAL EXPENDITURES	5.50	816,022	0.00	0	5.50	816,022

Zoo Capital

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO CAPITAL FUND											
Resources											
4,861,711	5,686,827		2,755,533	305000	Fund Balance - Unrestricted		2,352,263		0		2,352,263
0	0		0		Fund Balance - Restricted		601,075		0		601,075
489,510	318,060		165,332	361100	Interest on Investments		118,134		0		118,134
135,673	818,408		300,000	365100	Donations & Bequests		300,000		0		300,000
1,809,794	0		0	391120	Trans. of Resources from Zoo Operating		0		0		0
7,296,688	6,823,295		3,220,865		TOTAL RESOURCES		3,371,472		0		3,371,472
Personal Services											
48,086	49,996	1.00	53,077	511121	SALARIES-REGULAR EMPLOYEES (full time)	1.00	45,017		0	1.00	45,017
					Construction Coordinator						
1,144	9,541	0.50	9,221	511221	SALARIES-REGULAR EMPLOYEES (Part Time)	0.50	10,898		0	0.50	10,898
					Administrative Secretary						
0	6,161		0	511331	REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time)		0		0		0
14,153	18,599		18,066		Electrician		19,570		0		19,570
0	1,253		0	512000	FRINGE		0		0		0
					Service Reimbursements-Workers' Comp						
63,383	85,550	1.50	80,364		Total Personal Services	1.50	75,485	0.00	0	1.50	75,485
Materials & Services											
307	770		500	521100	Office Supplies		312		0		312
0	0		500	521110	Computer Software		500		0		500
40	40		100	521320	Dues		125		0		125
0	494		0	525640	M & R - Service Equipment		0		0		0
225	0		0	526200	Ads & Legal Notices		0		0		0
5	0		500	526500	Travel		1,200		(1,150)		50
360	454		800	526800	Training, Tuition & Conferences		800		0		800
937	1,758		2,400		Total Materials & Services		2,937		(1,150)		1,787
Capital Projects											
0	0		750	571500	Purchases-Office Furniture & Equipment		800		0		800
					ALASKA EXHIBIT						
0	0		25,000	574120	Architectural Services		0		0		0
263	288		1,310	574190	Other Construction Services		0		0		0
0	0		125,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		500		0		500

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					MISC. EXHIBIT IMPROVEMENTS						
0	0	10,000	574120	Architectural Services		10,000	0		10,000		
8,418	3,693	1,000	574130	Engineering Services		0	0		0		
22,602	10,597	0	574190	Other Construction Services		0	0		0		
8,241	62,785	19,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		65,000	0		65,000		
					UPDATE MASTER PLAN						
0	43,514	0	574120	Architectural Services		0	0		0		
0	13,794	0	574130	Engineering Services		0	0		0		
					AFRICA-PHASE 1 @ 2						
15,675	0	0	574130	Engineering Services		0	0		0		
2,000	0	0	574190	Other Construction Services		0	0		0		
					AFRICA RAIN FOREST						
26,460	123,524	5,000	574120	Architectural Services		0	0		0		
81,862	22,385	0	574130	Engineering Services		0	0		0		
1,526	30,000	0	574190	Other Construction Services		0	0		0		
1,189,708	3,166,509	45,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0	0		0		
					RAILROAD SNOW SHED						
0	0	0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		75,000	0		75,000		
					CENTER FOR SPECIES SURVIVAL						
0	56,440	10,000	574120	Architectural Services		0	0		0		
0	0	10,000	574130	Engineering Services		0	0		0		
0	750	0	574190	Other Construction Services		0	0		0		
0	0	405,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0	0		0		
					AFRICAFAE BASEMENT						
1,307	0	0	574190	Other Construction Services		0	0		0		
187,479	4,148	0	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		0	0		0		
					MINI TRAIN/TROLLEY						
0	0	50,000	574130	Engineering Services		0	0		0		
0	0	200,000	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		100,000	0		100,000		
					ELEPHANT BARN REMODEL						
0	0	30,000	574120	Architectural Services		0	0		0		
0	0	45,000	574130	Engineering Services		0	0		0		
0	0	115,500	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		75,000	0		75,000		
					ELEPHANT YARD IMPROVEMENTS						
0	0	0	574120	Architectural Services		40,000	0		40,000		
0	0	0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		360,000	0		360,000		
					SAVANAH SHADE STRUCTURE						
0	0	0	574190	Other Construction Services		50,000	0		50,000		
1,545,541	3,538,427	1,097,560		Total Capital Projects		776,300	0		776,300		

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Contingency and Unappropriated Balance						
0	0		1,014,256	599999	Contingency		150,000		0		150,000
5,686,827	3,197,560		1,026,285	599990	Unappropriated Balance		2,366,750		1,150		2,367,900
5,686,827	3,197,560		2,040,541		Total Contingency and Unappropriated Balance		2,516,750		1,150		2,517,900
7,296,688	6,823,295	1.50	3,220,865		TOTAL REQUIREMENTS	1.50	3,371,472	0.00	0	1.50	3,371,472

Solid Waste

Revenue Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Resources											
					Resources						
					Fund Balance						
0	0	25,845,270			* St. Johns Landfill Closure Account		20,883,183		0		20,883,183
0	0	519,000			* Renewal and Replacement		1,322,100		0		1,322,100
0	11,994,161	3,525,000			* Construction Account		1,050,000		0		1,050,000
0	2,765,963	2,757,472			* Reserve Account		2,765,963		0		2,765,963
0	0	369,275			* Metro Central Debt		1,378,574		0		1,378,574
0	0	2,300,000			* General Account (unrestricted)		25,000		14,359		39,359
0	14,544	0		331120	Federal Grants-Operating		0		30,000		30,000
0	13,083	0		334110	State Grants-Operating		30,000		(30,000)		0
0	3,377	1,900		341500	Documents & Publications		3,491		0		3,491
0	17,537,700	29,307,749		343111	Disposal Fees-Credit		29,180,501		(2,986,639)		26,193,862
0	1,248,962	0		343115	Disposal Fees-Cash		0		0		0
0	16,144,025	22,399,484		343121	User Fees-Credit		22,418,767		1,155,079		23,573,846
0	1,093,312	250,143		343125	User Fees-Cash		0		0		0
0	3,083,630	8,136,188		343131	Regional Transfer Charge-Credit		6,536,771		(390,272)		6,146,499
0	255,329	0		343135	Regional Transfer Charge-Cash		0		0		0
0	158,725	339,882		343151	Rehabilitation & Enhancement Fee-Credit		208,329		(10,244)		198,085
0	5,788	0		343155	Rehabilitation & Enhancement Fee-Cash		0		0		0
0	231,147	142,500		343161	Mitigation Fee-Credit		0		0		0
0	19,385	0		343165	Mitigation Fee-Cash		0		0		0
0	0	173,133		343171	Host Fees-Credit		257,568		(14,418)		243,150
0	75	172,249		343211	DEQ - Orphan Site Account - Credit		115,509		(6,921)		108,588
0	382	0		343215	DEQ - Orphan Site Account - Cash		0		0		0
0	356,109	342,443		343221	DEQ - Promotional Program - Credit		838,771		(42,458)		796,313
0	24,791	0		343225	DEQ - Promotional Program - Cash		0		0		0
0	129,565	0		343180	Special Waste Fee		0		0		0
0	5,143	3,515		343200	Franchise Fees		2,500		0		2,500
0	13,193	190,024		343300	Salvage Revenue		92,856		0		92,856
0	5,390	702		343900	Tarp Sales		944		0		944
0	17,989	45,606		343800	Sublease Income		48,679		0		48,679
0	0	0		347900	Misc. Other Revenue		40,000		330,026		370,026
0	0	0		351000	Fines and Forfeits Revenue		75,000		0		75,000
0	3,102,561	2,500,000		361100	Interest on Investments		2,200,000		0		2,200,000
0	107,834	40,000		363000	Finance Charge		100,000		0		100,000
0	1,704,353	3,033,085		375000	Pass Through Debt Service Receipts		2,834,217		0		2,834,217
0	(3,888)	486,100		379000	Other Miscellaneous Revenue		330,026		(330,026)		0
0	0	4,756		391251	Trans. Resources from Conv. Ctr. Debt Srv. Fund		10,000		(10,000)		0
0	0	12,250,000		391513	Trans. Resources from Building Fund		0		0		0
0	2,649,958	0		391530	Trans. Resources from S.W. Oper. Fund		0		0		0
0	3,275,783	0		391534	Trans. Resources from S.W. Capital Fund		0		0		0
0	26,220,270	0		391535	Trans. Resources from St. Johns Reserve Fund		0		0		0
0	2,995	44,752		393768	Trans. Direct Cost from Rehab. & Enhance.		46,479		1,136		47,615
0	92,181,634	115,180,228			Total Resources		92,795,228		(2,290,378)		90,504,850

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND: Operating Account Total											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	68,633	1.00	72,064		Dir. of Solid Waste Planning	1.00	73,699	0.00	0	1.00	73,699
0	55,729	1.00	55,729		Budget and Finance Manager	1.00	59,840	0.00	0	1.00	59,840
0	47,930	1.00	53,653		Engineering Manager	1.00	58,832	0.00	0	1.00	58,832
0	48,233	1.00	46,109		Facilities Superintendent	1.00	55,620	0.00	0	1.00	55,620
0	75,838	2.00	80,131		Sr. Engineer	3.00	142,653	0.00	0	3.00	142,653
0	66,173	2.00	72,276		Assoc. Engineer	1.50	61,513	0.50	22,895	2.00	84,408
0	39,039	2.00	80,317		Solid Waste Supervisor	2.00	90,342	0.00	0	2.00	90,342
0	165,423	6.00	251,756		Sr. Solid Waste Planner	7.00	328,896	0.00	0	7.00	328,896
0	0	1.00	48,847		Construction Coordinator	1.00	54,604	0.00	0	1.00	54,604
0	198,071	6.00	206,110		Assoc. Solid Waste Planner	6.00	232,888	0.00	0	6.00	232,888
0	0	0.00	0		Administrative Manager	1.00	55,395	0.00	0	1.00	55,395
0	216,172	4.00	154,367		Sr. Management Analyst	4.00	165,836	0.00	0	4.00	165,836
0	34,972	2.00	57,111		Assoc. Management Analyst	3.00	113,503	0.00	0	3.00	113,503
0	25,164	1.00	30,057		Asst. Management Analyst	1.00	35,422	0.00	0	1.00	35,422
0	0	1.00	28,434		Asst. Solid Waste Planner	1.00	32,135	1.00	31,123	2.00	63,258
0	0	0.00	0		Facilities Mgmt Project Coordinator	3.00	110,190	0.00	0	3.00	110,190
0	0	0.00	0		Public Information Supervisor	0.00	0	0.40	16,584	0.40	16,584
0	0	0.00	0		Senior Public Affairs Specialist	0.00	0	1.00	38,600	1.00	38,600
0	29,206	1.00	32,919		Assoc. Public Affairs Specialist	0.00	0	1.00	34,600	1.00	34,600
0	0	0.00	0		Asst. Public Affairs Specialist	0.00	0	1.00	31,400	1.00	31,400
0	27,879	2.00	48,074		Administrative Assistant	2.00	57,325	0.00	0	2.00	57,325
0	49,694	1.00	52,220		Waste Reduction Manager	1.00	59,842	0.00	0	1.00	59,842
0	74,348	0.00	0		Site Supervisor	0.00	0	0.00	0	0.00	0
0	15,535	3.00	89,826		Hazardous Waste Specialist	4.00	128,540	0.00	0	4.00	128,540
0	0	1.00	31,351		Site Manager II	1.00	37,548	0.00	0	1.00	37,548
0	0	3.00	59,377		Site Manager I	2.00	65,877	0.00	0	2.00	65,877
0	0	0.00	0		511131 SALARIES-TEMPORARY EMPLOYEES (f	0.00	0	0.00	0	0.00	0
0	0	0.00	0		Asst. Engineer	0.50	15,361	(0.50)	(15,361)	0.00	0
0	23,101	1.00	20,335		511221 WAGES-REGULAR EMPLOYEES (full time)	0.00	0	0.00	0	0.00	0
0	32,332	1.00	18,399		Administrative Secretary	1.00	25,285	0.00	0	1.00	25,285
0	8,308	1.00	21,348		Secretary	2.00	42,630	0.00	0	2.00	42,630
0	82,795	5.00	95,317		Program Assistant 2	2.00	50,620	4.00	91,280	6.00	141,900
0	62,518	9.00	215,561		Program Assistant 1	0.00	0	0.00	0	0.00	0
0	202,268	0.00	0		Hazardous Waste Technician	5.00	139,453	0.00	0	5.00	139,453
0	20,040	1.00	15,125		Scalehouse Clerk	0.00	0	0.00	0	0.00	0
0	0	19.00	290,796		Office Assistant	1.00	16,303	0.00	0	1.00	16,303
0	0	0.00	0		Scalehouse Technician	14.00	308,476	0.00	0	14.00	308,476
0	14,310	1.00	17,940		511225 WAGES-REGULAR EMPLOYEES (part time)	0.00	0	0.00	0	0.00	0
0	0	0.50	9,151		Office Assistant	1.00	17,990	0.00	0	1.00	17,990
0	52,151	0.00	0		Program Assistant	0.00	0	0.00	0	0.00	0
0	0	3.65	61,315		Scalehouse Clerk	0.00	0	0.00	0	0.00	0
0	0	0.00	0		Scalehouse Technician	3.65	75,906	0.00	0	3.65	75,906
0	0	0.00	0		Program Assistant 2	0.00	0	0.50	11,350	0.50	11,350

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
		0.00		511231	WAGES-TEMPORARY EMPLOYEES (full tim	0.00		0.00		0.00	
0	0	0.00	0		Temporary	2.50	43,649	0.00	0	2.50	43,649
0	0	0.00	0	511235	WAGES-TEMPORARY EMPLOYEES (part ti	0.00	0	0.00	0	0.00	0
0	60,421	2.65	68,824		Temporary	0.00	0	0.65	11,750	0.65	11,750
0	40,509	0.00	47,102	511400	OVERTIME	0.00	57,094	0.00	6,600	0.00	63,694
0	556,495	0.00	835,953	512000	FRINGE	0.00	1,021,019	0.00	93,464	0.00	1,114,483
0	71,166	0.00	0		Service Reimbursements-Workers' Comp	0.00	0	0.00	0	0.00	0
0	2,464,453	86.80	3,267,894		Total Personal Services	80.15	3,834,286	9.55	374,285	89.70	4,208,571
Materials & Services											
0	54,241		43,055	521100	Office Supplies		33,075		7,761		40,836
0	8,679		23,830	521110	Computer Software		24,080		2,100		26,180
0	0		0	521111	Computer Supplies		2,000		0		2,000
0	140		0	521210	Landscape Supplies		0		0		0
0	237		1,300	521220	Custodial Supplies		2,094		0		2,094
0	8,274		13,600	521240	Graphics/Reprographic Supplies		17,960		3,125		21,085
0	3		0	521250	Tableware/Retail Supplies		0		0		0
0	5,057		7,395	521260	Printing Supplies		8,701		675		9,376
0	20,389		11,465	521290	Other Supplies		15,050		5,675		20,725
0	10		425	521291	Packaging Materials		730		0		730
0	2,542		0	521292	Small Tools		0		0		0
0	6,569		7,500	521293	Promotion Supplies		740		10,430		11,170
0	11,214		11,132	521310	Subscriptions		10,465		1,665		12,130
0	2,116		5,815	521320	Dues		5,821		180		6,001
0	1,094		3,500	521400	Fuels & Lubricants		5,500		0		5,500
0	2,540		0	521510	Maintenance & Repairs Supplies-Building		0		0		0
0	1,845		0	521520	Maintenance & Repairs Supplies-Grounds		0		0		0
0	0		1,500	521530	Maintenance & Repairs Supplies-Vehicles		2,500		0		2,500
0	572		35,741	521540	Maintenance & Repairs Supplies-Equipment		114,758		1,050		115,808
0	9,500		2,350	523200	Merchandise for Resale-Retail		0		0		0
0	0		0	523900	Freight In		1,900		0		1,900
0	11,177		0	524110	Accounting and Audit Fees		0		0		0
0	2,435		0	524120	Legal Fees		0		0		0
0	266,011		222,600	524130	Promotion/Public Relations		13,900		65,000		78,900
0	1,274,568		1,774,078	524190	Misc. Professional Services		1,828,391		50,026		1,878,417
0	29,675		47,000	524210	Data Processing Services		55,000		4,000		59,000
0	120		24,000	525110	Utilities-Electricity		27,000		0		27,000
0	30,687		48,000	525120	Utilities-Water & Sewer		48,000		0		48,000
0	3,270		0	525200	Cleaning Services		0		0		0
0	6,038		10,000	525610	Maintenance & Repairs Services-Building		18,000		0		18,000
0	2,937		2,000	525620	Maintenance & Repairs Services-Grounds		2,000		0		2,000
0	74		3,000	525630	Maintenance & Repairs Services-Vehicles		2,500		0		2,500
0	34,759		150,453	525640	Maintenance & Repairs Services-Equipment		162,245		1,830		164,075
0	9,057		39,157	525710	Equipment Rental		8,265		1,570		9,835
0	198,360		0	525720	Rentals - Land & Building		0		0		0
0	0		0	525733	Operating Lease Payments-Other		120,000		0		120,000

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	0	0	525740	Capital Lease Payments-Furniture & Equipment		45,613		42,530		88,143
0	117,090		76,230	526200	Ads & Legal Notices		16,925		49,025		65,950
0	53,868		107,300	526310	Printing Services		106,075		28,485		134,560
0	22,080		8,145	526320	Typesetting & Reprographics Services		7,140		2,550		9,690
0	28,311		35,010	526410	Telephone		50,640		(3,000)		47,640
0	53,538		74,170	526420	Postage		49,690		0		49,690
0	2,657		2,362	526440	Delivery Service		2,070		0		2,070
0	37,434		47,925	526500	Travel		45,229		3,398		48,627
0	5,957,853		12,840,177	526610	Disposal Operations		7,706,682		(105,940)		7,600,742
0	7,548,476		10,622,035	526611	Disposal Operations-Transportation		11,453,225		(594,588)		10,858,637
0	12,865,993		17,880,321	526612	Disposal Operations-Landfill Disposal		20,043,690		(1,115,360)		18,928,330
0	24,797		900,000	526613	Disposal Operations-Hazardous Material		1,170,000		0		1,170,000
0	26,135		6,150	526700	Temporary Help Services		12,000		0		12,000
0	32,508		79,500	526800	Training, Tuition, Conferences		81,250		3,295		84,545
0	10,187		55,000	526910	Uniform Supply & Cleaning Services		49,000		0		49,000
0	1,690,991		2,224,827	528100	License, Permits, Payments to Other Agencies		1,856,698		(285,001)		1,571,697
0	6,368		5,500	528310	Real Property Taxes		0		0		0
0	11,338		18,300	529500	Meetings		23,890		200		24,090
0	30,493,814		47,471,848		Total Materials & Services		45,250,492		(1,819,319)		43,431,173
0	32,958,267	86.80	50,739,742		TOTAL EXPENDITURES	80.15	49,084,778	9.55	(1,445,034)	89.70	47,639,744

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Operating Account (Administration)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	68,633	1.00	72,064		Dir. of Solid Waste Planning	1.00	73,699	0	1.00	73,699	
0	0		0		Administrative Manager	1.00	55,395	0	1.00	55,395	
0	47,336	1.00	40,121		Sr. Management Analyst		0	0		0	
0	0	1.00	28,501		Assoc. Management Analyst	1.00	37,202	0	1.00	37,202	
0	27,879	2.00	48,074		Administrative Assistant	2.00	57,325	0	2.00	57,325	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	23,101	1.00	20,335		Administrative Secretary	1.00	25,285	0	1.00	25,285	
0	32,332	1.00	18,399		Secretary	1.00	20,794	0	1.00	20,794	
0	6,695		0		Program Assistant I	0.00	0	0	0.00	0	
0	20,040	1.00	15,125		Office Assistant	1.00	16,303	0	1.00	16,303	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	14,310	1.00	17,940		Office Assistant	1.00	17,990	0	1.00	17,990	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	3,092		0		Temporary		0	0.50	9,460	0.50	9,460
0	4,851		2,837	511400	OVERTIME		3,594		0		3,594
0	74,627		92,104	512000	FRINGE		113,807		1,041		114,848
0	4,947		0		Service Reimbursements-Workers' Comp		0		0		0
0	327,843	9.00	355,500		Total Personal Services	9.00	421,394	0.50	10,501	9.50	431,895
Materials & Services											
0	14,216		18,000	521100	Office Supplies		13,914		4,431		18,345
0	227		350	521220	Custodial Supplies		290		0		290
0	3		0	521240	Graphics/Reprographic Supplies		0		0		0
0	0		0	521291	Packaging Materials		180		0		180
0	0		0	521293	Promotion Supplies		240		0		240
0	1,780		6,832	521310	Subscriptions		7,243		0		7,243
0	1,067		2,880	521320	Dues		3,011		0		3,011
0	59		0	521400	Fuels & Lubricants		0		0		0
0	0		441	521540	Maintenance & Repairs Supplies-Equipment		458		0		458
0	51,228		0	524190	Misc. Professional Services		25,000		(25,000)		0
0	95		0	525610	Maintenance & Repairs Services-Building		0		0		0
0	27		0	525630	Maintenance & Repairs Services-Vehicles		0		0		0
0	1,273		853	525640	Maintenance & Repairs Services-Equipment		1,320		0		1,320
0	3,886		0	525710	Equipment Rental		4,040		0		4,040
0	864		1,545	526200	Ads & Legal Notices		1,605		0		1,605
0	3,246		3,150	526310	Printing Services		6,575		0		6,575
0	1,909		0	526320	Typesetting & Reprographics Services		0		0		0
0	5,780		5,000	526410	Telephone		10,500		(3,000)		7,500
0	21		4,770	526420	Postage		14,570		0		14,570
0	1,351		1,702	526440	Delivery Service		1,770		0		1,770
0	5,798		9,150	526500	Travel		5,914		(387)		5,527

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	23,965		6,000	526700	Temporary Help Services		12,000		0		12,000
0	1,640		12,000	526800	Training, Tuition, Conferences		6,235		(400)		5,835
0	139		0	526910	Uniform Supply & Cleaning Services		0		0		0
0	1,470		3,000	529500	Meetings		5,150		(2,150)		3,000
0	120,044		75,673		Total Materials & Services		120,015		(26,506)		93,509
0	447,887	9.00	431,173		TOTAL EXPENDITURES	9.00	541,409	0.50	(16,005)	9.50	525,404

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Operating Account (Budget and Finance)											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	55,729	1.00	55,729		Budget and Finance Manager	1.00	59,840	0	1.00	59,840	
0	37,898	1.00	40,121		Sr. Solid Waste Planner	1.00	45,248	0	1.00	45,248	
0	33,758	1.00	36,289		Assoc. Solid Waste Planner		0	0		0	
0	100,702	3.00	114,246		Sr. Management Analyst	3.00	124,802	0	3.00	124,802	
0	0		0		Assoc. Management Analyst	1.00	37,220	0	1.00	37,220	
0	0	1.00	30,057		Asst. Management Analyst	1.00	35,422	0	1.00	35,422	
511221 WAGES-REGULAR EMPLOYEES (full time)											
0	0	1.00	21,348		Program Assistant 2	2.00	50,620	0	2.00	50,620	
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
0	6,545		0		Temporary		0	0.00	0		0
0	64,343		104,227	512000	FRINGE		116,540		0		116,540
0	4,728		0		Service Reimbursements-Workers' Comp		0		0		0
0	303,703	8.00	402,017		Total Personal Services	9.00	469,692	0.00	0	9.00	469,692
Materials & Services											
0	2,404		5,080	521100	Office Supplies		0		0		0
0	6,978		8,000	521110	Computer Software		12,000		0		12,000
0	0		0	521111	Computer Supplies		2,000		0		2,000
0	905		0	521260	Printing Supplies		0		0		0
0	57		0	521310	Subscriptions		0		0		0
0	0		0	521320	Dues		50		0		50
0	480		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
0	11,177		0	524110	Accounting and Audit Fees		0		0		0
0	326		0	524120	Legal Fees		0		0		0
0	11,019		59,000	524190	Misc. Professional Services		84,300		0		84,300
0	9,907		13,000	525640	Maintenance & Repairs Services-Equipment		10,000		0		10,000
0	220		0	525710	Equipment Rental		0		0		0
0	0		0	525740	Capital Lease Payments-Furniture & Equipment		37,583		0		37,583
0	1,070		1,640	526200	Ads & Legal Notices		1,720		0		1,720
0	11,484		20,000	526310	Printing Services		18,500		0		18,500
0	1,046		1,000	526320	Typesetting & Reprographics Services		1,000		0		1,000
0	49,328		57,000	526420	Postage		31,000		0		31,000
0	2,082		6,000	526500	Travel		3,000		0		3,000
0	0		0	526612	Disposal Operations-Landfill Disposal		90,457		0		90,457
0	4,486		9,000	526800	Training, Tuition, Conferences		7,500		0		7,500
0	23,459		0	528100	License, Permits, Payments to Other Agencies		863,823		(46,314)		817,509
0	680		0	529500	Meetings		0		0		0
0	137,108		179,720		Total Materials & Services		1,162,933		(46,314)		1,116,619
0	440,811	8.00	581,737		TOTAL EXPENDITURES	9.00	1,632,625	0.00	(46,314)	9.00	1,586,311

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Operating Account (Operations)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	48,233	1.00	46,109		Facilities Superintendent	1.00	55,620	0	1.00	55,620	
0	0	1.00	44,243		Sr. Solid Waste Planner	1.00	47,508	0	1.00	47,508	
0	38,965		0		Assoc. Solid Waste Planner		0	0		0	
0	0	1.00	28,610		Assoc. Management Analyst	1.00	39,081	0	1.00	39,081	
0	0		0		Facilities Mgmt Project Coordinator	3.00	110,190	0	3.00	110,190	
0	74,348		0		Site Supervisor		0	0		0	
0	15,535	3.00	89,826		Hazardous Waste Specialist	4.00	128,540	0	4.00	128,540	
0	0	1.00	31,351		Site Manager II	1.00	37,548	0	1.00	37,548	
0	0	3.00	59,377		Site Manager I	2.00	65,877	0	2.00	65,877	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	62,518	9.00	215,561		Hazardous Waste Technician	5.00	139,453	0	5.00	139,453	
0	202,268		0		Scalehouse Clerk		0	0		0	
0	0	19.00	290,796		Scalehouse Technician	14.00	308,476	0	14.00	308,476	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	52,151		0		Scalehouse Clerk		0	0		0	
0	0	3.65	61,315		Scalehouse Technician	3.65	75,906	0	3.65	75,906	
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
0	0		0		Temporary	2.00	34,220	0	2.00	34,220	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	42,559		0		Temporary		0	0.00	0	0	
0	34,962		38,973	511400	OVERTIME		53,500		0	53,500	
0	175,852		315,988	512000	FRINGE		438,368		0	438,368	
0	45,804		0		Service Reimbursements-Workers' Comp		0		0	0	
0	793,195	41.65	1,222,149		Total Personal Services	37.65	1,534,287	0.00	0	37.65	1,534,287
Materials & Services											
0	32,109		12,850	521100	Office Supplies		15,361		0	15,361	
0	817		15,000	521110	Computer Software		8,000		0	8,000	
0	10		950	521220	Custodial Supplies		1,804		0	1,804	
0	121		0	521240	Graphics/Reprographic Supplies		0		0	0	
0	3		0	521250	Tableware/Retail Supplies		0		0	0	
0	2,189		6,400	521260	Printing Supplies		7,401		0	7,401	
0	577		9,000	521290	Other Supplies		10,050		0	10,050	
0	10		0	521291	Packaging Materials		0		0	0	
0	2,542		0	521292	Small Tools		0		0	0	
0	0		0	521293	Promotion Supplies		0		0	0	
0	3,629		0	521310	Subscriptions		0		0	0	
0	1,035		3,500	521400	Fuels & Lubricants		5,500		0	5,500	
0	2,540		0	521510	Maintenance & Repairs Supplies-Building		0		0	0	
0	1,845		0	521520	Maintenance & Repairs Supplies-Grounds		0		0	0	
0	0		1,500	521530	Maintenance & Repairs Supplies-Vehicles		2,500		0	2,500	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	92		35,000	521540	Maintenance & Repairs Supplies-Equipment		114,300		0		114,300
0	9,500		2,350	523200	Merchandise for Resale-Retail		0		0		0
0	0		0	523900	Freight In		1,900		0		1,900
0	1,798		0	524120	Legal Fees		0		0		0
0	197		5,400	524130	Promotion/Public Relations		13,900		0		13,900
0	108,969		420,043	524190	Misc. Professional Services		589,091		(12,624)		576,467
0	29,675		33,000	524210	Data Processing Services		55,000		0		55,000
0	120		24,000	525110	Utilities-Electricity		27,000		0		27,000
0	30,687		48,000	525120	Utilities-Water & Sewer		48,000		0		48,000
0	3,270		0	525200	Cleaning Services		0		0		0
0	5,943		10,000	525610	Maintenance & Repairs Services-Building		18,000		0		18,000
0	2,257		2,000	525620	Maintenance & Repairs Services-Grounds		2,000		0		2,000
0	47		3,000	525630	Maintenance & Repairs Services-Vehicles		2,500		0		2,500
0	22,441		130,000	525640	Maintenance & Repairs Services-Equipment		150,250		0		150,250
0	1,621		2,100	525710	Equipment Rental		4,100		0		4,100
0	191,556		0	525720	Rentals - Land & Building		0		0		0
0	0		0	525733	Operating Lease Payments-Other		120,000		0		120,000
0	9,543		2,670	526200	Ads & Legal Notices		4,580		0		4,580
0	13,964		12,450	526310	Printing Services		35,700		0		35,700
0	5,635		0	526320	Typesetting & Reprographics Services		0		0		0
0	17,563		27,360	526410	Telephone		37,540		0		37,540
0	2,938		300	526420	Postage		1,000		0		1,000
0	252		0	526440	Delivery Service		0		0		0
0	3,999		2,675	526500	Travel		12,725		0		12,725
0	5,957,853		12,840,177	526610	Disposal Operations		7,706,682		(105,940)		7,600,742
0	7,548,476		10,622,035	526611	Disposal Operations-Transportation		11,453,225		(594,588)		10,858,637
0	12,865,993		17,880,321	526612	Disposal Operations-Landfill Disposal		19,953,233		(1,115,360)		18,837,873
0	24,797		900,000	526613	Disposal Operations-Hazardous Material		1,170,000		0		1,170,000
0	13,945		40,000	526800	Training, Tuition, Conferences		51,205		0		51,205
0	9,834		55,000	526910	Uniform Supply & Cleaning Services		49,000		0		49,000
0	227,862		731,453	528100	License, Permits, Payments to Other Agencies		20,875		0		20,875
0	3,045		0	529500	Meetings		0		0		0
0	27,161,299		43,878,534		Total Materials & Services		41,692,422		(1,828,512)		39,863,910
0	27,954,494	41.65	45,100,683		TOTAL EXPENDITURES	37.65	43,226,709	0.00	(1,828,512)	37.65	41,398,197

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND: Operating Account (Engineering & Analysis)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	47,930	1.00	53,653		Engineering Manager	1.00	58,832		0	1.00	58,832
0	75,838	2.00	80,131		Sr. Engineer	3.00	142,653		0	3.00	142,653
0	66,173	2.00	72,276		Assoc. Engineer	1.50	61,513	0.50	22,895	2.00	84,408
0	44,225	2.00	92,894		Sr. Solid Waste Planner	2.00	104,761		0	2.00	104,761
0	0	1.00	48,847		Construction Coordinator	1.00	54,604		0	1.00	54,604
0	32,983	1.00	36,138		Assoc. Solid Waste Planner	1.00	41,008		0	1.00	41,008
0	46,737		0		Sr. Management Analyst		0		0		0
				511131	SALARIES-TEMPORARY EMPLOYEES (full time)						
0	0		0		Asst. Engineer	0.50	15,361	(0.50)	(15,361)		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	10,351	1.00	22,426		Program Assistant I		0		0		0
0	0		0		Temporary	0.50	9,429		0	0.50	9,429
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	3,863		0		Temporary		0		0		0
0	95,080		142,228	512000	FRINGE		156,211		2,411		158,622
0	6,335		0		Service Reimbursements-Workers' Comp		0		0		0
0	429,515	10.00	548,593		Total Personal Services	10.50	644,372	0.00	9,945	10.50	654,317
Materials & Services											
0	650		125	521100	Office Supplies		0		0		0
0	409		0	521110	Computer Software		0		0		0
0	0		600	521240	Graphics/Reprographic Supplies		600		0		600
0	0		400	521260	Printing Supplies		0		0		0
0	38		0	521290	Other Supplies		0		0		0
0	1,386		500	521310	Subscriptions		500		0		500
0	334		1,250	521320	Dues		1,250		0		1,250
0	311		0	524120	Legal Fees		0		0		0
0	366,813		209,000	524190	Misc. Professional Services		125,000		0		125,000
0	680		0	525620	Maintenance & Repairs Services-Grounds		0		0		0
0	78		0	525640	Maintenance & Repairs Services-Equipment		0		0		0
0	620		125	525710	Equipment Rental		125		0		125
0	23,959		5,375	526200	Ads & Legal Notices		6,000		0		6,000
0	2,516		8,800	526310	Printing Services		8,400		0		8,400
0	2,690		50	526320	Typesetting & Reprographics Services		50		0		50
0	3,746		0	526410	Telephone		0		0		0
0	1,232		3,100	526420	Postage		0		0		0
0	386		0	526440	Delivery Service		0		0		0
0	8,024		12,000	526500	Travel		8,700		0		8,700
0	19		0	526700	Temporary Help Services		0		0		0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	3,364		10,000	526800	Training, Tuition, Conferences		7,150		0		7,150
0	214		0	526910	Uniform Supply & Cleaning Services		0		0		0
0	650		0	528100	License, Permits, Payments to Other Agencies		5,000		0		5,000
0	6,368		5,500	528310	Real Property Taxes		0		0		0
0	3,495		300	529500	Meetings		300		0		300
0	427,982		257,125		Total Materials & Services		163,075		0		163,075
0	857,497	10.00	805,718		TOTAL EXPENDITURES	10.50	807,447	0.00	9,945	10.50	817,392

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Operating Account (Waste Reduction)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	39,039	2.00	80,317		Solid Waste Supervisor	2.00	90,342	0	2.00	90,342	
0	83,300	2.00	74,498		Sr. Solid Waste Planner	2.00	88,297	0	2.00	88,297	
0	92,365	4.00	133,683		Assoc. Solid Waste Planner	4.00	154,660	0	4.00	154,660	
0	21,397		0		Sr. Management Analyst		0	0		0	
0	34,972		0		Assoc. Management Analyst		0	0		0	
0	25,164		0		Asst. Management Analyst		0	0		0	
0	0	1.00	28,434		Asst. Solid Waste Planner	1.00	32,135	1.00	31,123	2.00	63,258
0	29,206	1.00	32,919		Assoc. Public Affairs Specialist		0	0	0.00	0	
0	49,694	1.00	52,220		Waste Reduction Manager	1.00	59,842	0	1.00	59,842	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	8,308		0		Program Assistant 2		0	0		0	
0	65,749	4.00	72,891		Program Assistant 1		0	0	0.00	0	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	0.50	9,151		Program Assistant		0	0	0.00	0	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	4,362	2.65	68,824		Temporary		0	0		0	
0	696		5,292	511400	OVERTIME		0	0		0	
0	146,593		181,406	512000	FRINGE		148,846		10,893	159,739	
0	9,352		0		Service Reimbursements-Workers' Comp		0	0		0	
0	610,197	18.15	739,635		Total Personal Services	10.00	574,122	1.00	42,016	11.00	616,138
Materials & Services											
0	4,862		7,000	521100	Office Supplies		1,200	0		1,200	
0	475		830	521110	Computer Software		2,000	0		2,000	
0	140		0	521210	Landscape Supplies		0	0		0	
0	8,150		13,000	521240	Graphics/Reprographic Supplies		15,800	0		15,800	
0	1,963		595	521260	Printing Supplies		0	0		0	
0	19,774		2,465	521290	Other Supplies		5,000	4,000		9,000	
0	0		425	521291	Packaging Materials		550	0		550	
0	6,569		7,500	521293	Promotion Supplies		500	0		500	
0	4,362		3,800	521310	Subscriptions		1,682	0		1,682	
0	715		1,685	521320	Dues		675	0		675	
0	0		300	521540	Maintenance & Repairs Supplies-Equipment		0	0		0	
0	265,814		217,200	524130	Promotion/Public Relations		0	0		0	
0	736,539		1,086,035	524190	Misc. Professional Services		955,000	84,000		1,039,000	
0	0		14,000	524210	Data Processing Services		0	0		0	
0	1,060		6,600	525640	Maintenance & Repairs Services-Equipment		0	0		0	
0	2,710		36,932	525710	Equipment Rental		0	0		0	
0	6,804		0	525720	Rentals - Land & Building		0	0		0	
0	81,654		65,000	526200	Ads & Legal Notices		2,500	0		2,500	
0	22,658		62,900	526310	Printing Services		26,500	0		26,500	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	10,800		7,095	526320	Typesetting & Reprographics Services		5,050		0		5,050
0	1,222		2,650	526410	Telephone		0		0		0
0	19		9,000	526420	Postage		0		0		0
0	668		660	526440	Delivery Service		300		0		300
0	17,531		18,100	526500	Travel		8,650		0		8,650
0	2,151		150	526700	Temporary Help Services		0		0		0
0	9,073		8,500	526800	Training, Tuition, Conferences		5,000		0		5,000
0	1,439,020		1,493,374	528100	License, Permits, Payments to Other Agencies		967,000		(238,687)		728,313
0	0		0	528310	Real Property Taxes		0		0		0
0	2,648		15,000	529500	Meetings		17,400		0		17,400
0	2,647,381		3,080,796		Total Materials & Services		2,014,807		(150,687)		1,864,120
0	3,257,578	18.15	3,820,431		TOTAL EXPENDITURES	10.00	2,588,929	1.00	(108,671)	11.00	2,480,258

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Operating Account (Planning)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Sr. Solid Waste Planner	1.00	43,082	0	1.00	43,082	
0	0	0			Assoc. Solid Waste Planner	1.00	37,220	0	1.00	37,220	
0	0	0			Sr. Management Analyst	1.00	41,034	0	1.00	41,034	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Secretary	1.00	21,836	0	1.00	21,836	
0	0	0		512000	FRINGE		47,247	0		47,247	
0	0	0.00	0		Total Personal Services	4.00	190,419	0.00	0	4.00	190,419
Materials & Services											
0	0	0	0	521100	Office Supplies		2,600	0		2,600	
0	0	0	0	521110	Computer Software		2,080	0		2,080	
0	0	0	0	521240	Graphics/Reprographic Supplies		1,560	0		1,560	
0	0	0	0	521260	Printing Supplies		1,300	0		1,300	
0	0	0	0	521310	Subscriptions		1,040	0		1,040	
0	0	0	0	521320	Dues		835	0		835	
0	0	0	0	524190	Misc. Professional Services		50,000	0		50,000	
0	0	0	0	525640	Maintenance & Repairs Services-Equipment		675	0		675	
0	0	0	0	525740	Capital Lease Payments-Furniture & Equipment		8,030	0		8,030	
0	0	0	0	526200	Ads & Legal Notices		520	0		520	
0	0	0	0	526310	Printing Services		10,400	0		10,400	
0	0	0	0	526320	Typesetting & Reprographics Services		1,040	0		1,040	
0	0	0	0	526410	Telephone		2,600	0		2,600	
0	0	0	0	526420	Postage		3,120	0		3,120	
0	0	0	0	526500	Travel		6,240	0		6,240	
0	0	0	0	526800	Training, Tuition, Conferences		4,160	0		4,160	
0	0	0	0	529500	Meetings		1,040	0		1,040	
0	0	0	0		Total Materials & Services		97,240	0		97,240	
0	0	0.00	0		TOTAL EXPENDITURES	4.00	287,659	0.00	0	4.00	287,659

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Operating Account (Recycling Information and Education)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Public Information Supervisor	0	0.40	16,584	0.40	16,584	
0	0	0			Senior Public Affairs Specialist	0	1.00	38,600	1.00	38,600	
0	0	0			Assoc. Public Affairs Specialist	0	1.00	34,600	1.00	34,600	
0	0	0			Asst. Public Affairs Specialist	0	1.00	31,400	1.00	31,400	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Program Assistant 2	0	4.00	91,280	4.00	91,280	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	0			Program Assistant 2	0	0.50	11,350	0.50	11,350	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0			Temporary	0	0.15	2,290	0.15	2,290	
0	0	0		511400	OVERTIME	0		6,600		6,600	
0	0	0		512000	FRINGE	0		79,119		79,119	
0	0	0.00	0		Total Personal Services	0.00	0	8.05	311,823	8.05	311,823
Materials & Services											
0	0	0		521100	Office Supplies	0		3,330		3,330	
0	0	0		521110	Computer Software	0		2,100		2,100	
0	0	0		521240	Graphics/Reprographic Supplies	0		3,125		3,125	
0	0	0		521260	Printing Supplies	0		675		675	
0	0	0		521290	Other Supplies	0		1,675		1,675	
0	0	0		521293	Promotion Supplies	0		10,430		10,430	
0	0	0		521310	Subscriptions	0		1,665		1,665	
0	0	0		521320	Dues	0		180		180	
0	0	0		521540	Maintenance & Repairs Supplies-Equipment	0		1,050		1,050	
0	0	0		524130	Promotion/Public Relations	0		65,000		65,000	
0	0	0		524190	Misc. Professional Services	0		3,650		3,650	
0	0	0		524210	Data Processing Services	0		4,000		4,000	
0	0	0		525640	Maintenance & Repairs Services-Equipment	0		1,830		1,830	
0	0	0		525710	Equipment Rental	0		1,570		1,570	
0	0	0		525740	Capital Lease Payments-Furniture & Equipment	0		42,530		42,530	
0	0	0		526200	Ads & Legal Notices	0		49,025		49,025	
0	0	0		526310	Printing Services	0		28,485		28,485	
0	0	0		526320	Typesetting & Reprographics Services	0		2,550		2,550	
0	0	0		526500	Travel	0		3,785		3,785	
0	0	0		526800	Training, Tuition, Conferences	0		3,695		3,695	
0	0	0		529500	Meetings	0		2,350		2,350	
0	0	0	0		Total Materials & Services	0	0	232,700		232,700	
0	0	0.00	0		TOTAL EXPENDITURES	0.00	0	8.05	544,523	8.05	544,523

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Debt Service Account											
Requirements											
0	0	560,000	533210		Metro Central Financing Revenue Bond-Principal		1,175,000	0			1,175,000
0	1,359,423	1,631,328	533220		Revenue Bond-Interest		1,579,458	0			1,579,458
0	1,359,423	2,191,328			Total Requirements		2,754,458	0			2,754,458
SOLID WASTE REVENUE FUND:Landfill Closure Account											
Materials & Services											
0	0	3,012,200	521290		Other Operating Supplies		6,151,481	0			6,151,481
0	0	6,146,000	524190		Other Construction Services		9,529,000	0			9,529,000
0	0	858,000	526900		Other Purchased Services		530,000	0			530,000
0	0	10,016,200		0	Total Materials & Services		16,210,481	0			16,210,481
Capital Outlay											
0	773,379	0	574130		Engineering Services		0	0			0
0	942	0	574190		Other Construction Services		0	0			0
0	1,843,719	0	574510		Const. Work/Materials-Imprvmnts Other than Bldgs.		0	0			0
0	457	0	574571		Const. Work/Materials-Final Cover & Imp.		0	0			0
0	2,618,497	0			Total Capital Outlay		0	0			0
0	2,618,497	10,016,200			Total Requirements		16,210,481	0			16,210,481

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Construction Account											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	40,627		0		Construction Coordinator		0		0		0
0	2,703		0	512000	FRINGE		0		0		0
0	905		0		Service Reimbursements-Workers' Comp		0		0		0
0	44,235	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
Capital Outlay											
METRO CENTRAL											
0	15,620		0	571100	Purchased Land		0		0		0
0	0		75,000	574130	Engineering Services		60,000		0		60,000
0	9,688,533		3,450,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		1,030,000		0		1,030,000
0	76,436		0	574560	Const. Work/Materials-Railroad Equip/Facilities		0		0		0
0	9,780,589		3,525,000		Total Capital Outlay		1,090,000		0		1,090,000
0	9,824,824	0.00	3,525,000		Total Requirements	0.00	1,090,000	0.00	0	0.00	1,090,000

SOLID WASTE REVENUE FUND:Renewal & Replacement Account

Requirements											
0	0		60,000	574130	Engineering Services		0		0		0
0	0		672,000	574520	Const. Work/Materials-Bldgx, Exhibits & Rel.		540,000		0		540,000
0	0		732,000		Total Requirements		540,000		0		540,000

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:General Account											
Materials & Services											
BUDGET & FINANCE											
0	0	43,550	525740		Capital Lease Payments-Furniture & Equipment		0		0		0
WASTE REDUCTION											
0	0	50,000	525740		Capital Lease Payments-Furniture & Equipment		0		0		0
ST. JOHNS LANDFILL											
0	0	100,000	524190		Misc. Professional Services		0		0		0
0	0	193,550			Total Materials & Services		0		0		0
Capital Outlay											
BUDGET AND FINANCE											
0	23,120	26,450	571500		Purchases-Office Furniture & Equipment		25,000		0		25,000
OPERATIONS											
0	8,600	0	571200		Purchases-Improvements Other Than Buildings		0		0		0
0	35,808	365,000	571400		Purchases-Equipment & Vehicles		120,500		(35,000)		85,500
0	145,632	494,000	571500		Purchases-Office Furniture & Equipment		3,000		0		3,000
0	0	0	574571		Const. Work/Materials-Final Cover & Imp.		110,000		0		110,000
WASTE REDUCTION											
0	3,036	17,000	571400		Purchases-Equipment and Vehicles		0		0		0
0	2,677	0	571500		Purchases-Office Furniture & Equipment		0		0		0
0	0	0	574520		Construction - Buildings and Related		80,000		0		80,000
ADMINISTRATION											
0	395	0	571500		Purchases-Office Furniture & Equipment		5,778		0		5,778
SYSTEMS ENGINEERING											
0	2,557	0	571500		Purchases-Office Furniture & Equipment		0		0		0
RECYCLING INFORMATION AND EDUCATION											
0	0	0	571500		Purchases-Office Furniture & Equipment		0		2,325		2,325
METRO SOUTH											
0	1,738,813	0	571200		Purchases-Improvements Other than Buildings		0		0		0
0	232	0	571300		Purchases-Buildings, Exhibits & Related		0		0		0
0	96,693	0	571400		Purchases-Equipment & Vehicles		0		0		0
0	1,546,478	100,000	574130		Engineering Services		0		0		0
0	3,517	0	574190		Other Construction Services		0		0		0
0	859,617	0	574520		Construction Work-Improvements		0		0		0
0	41,518	1,130,000	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		250,000		(20,000)		230,000
ST. JOHNS LANDFILL											
0	253,121	50,000	571200		Improvements Other Than Building		0		0		0
0	650,362	353,880	574571		Const. Work/Materials-Final Cover & Imp.		0		0		0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		75,000	574130	METRO CENTRAL IMPROVEMENTS						
0	0		390,000	574520	Engineering Services		95,000		(50,000)		45,000
					Const. Work/Materials-Bldgs, Exhibits & Rel.		265,000		(200,000)		65,000
0	0		150,000	574130	COMPOST FACILITY						
0	0		0	574520	Engineering Services		0		0		0
					Const. Work/Materials-Bldgs, Exhibits & Rel.		400,000		0		400,000
0	5,412,176		3,151,330		Total Capital Outlay		1,354,278		(302,675)		1,051,603
0	5,412,176		3,344,880		Total Requirements		1,354,278		(302,675)		1,051,603

SOLID WASTE REVENUE FUND:Master Project Account

		Requirements									
0	0	700,000	533210	Reidel Compost Facility-Series A							
0	1,422,342	1,933,085	533220	Revenue bond-Principal		600,000		0		600,000	
				Revenue Bond-Interest		1,849,217		0		1,849,217	
0	282,011	400,000	533220	Reidel Compost Facility-Series One							
				Revenue Bond-Interest		385,000		0		385,000	
0	1,704,353	3,033,085		Total Requirements		2,834,217		0		2,834,217	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:General Expenses											
					<u>Interfund Transfers</u>						
					<u>OPERATING ACCOUNT</u>						
0	1,336,285		2,373,566	581610	Trans. Indirect Costs to Support Svs. Fund		3,170,774		(266,454)		2,904,320
0	99,590		159,201	581513	Trans. Indirect Costs to Bldg. Fund (Metro Center)		198,377		(6,653)		191,724
0	0		0	581513	Trans. Indirect Costs to Bldg. Fund (Headquarters)		38,240		2,158		40,398
0	46,267		66,945	581615	Trans. Indirect Costs to Insur. Fund-Gen'l		75,410		(799)		74,611
0	0		48,369	581615	Trans. Indirect Costs to Insur. Fund-Workers' Comp		32,702		(103)		32,599
0	0		25,000	582513	Trans. Resources to Building Fund		25,000		0		25,000
0	0		12,250,000	582513	Trans. Resources to Building Fund		0		0		0
0	207,895		259,200	582140	Trans. Resources to Planning Fund		278,000		0		278,000
0	800,560		1,021,048	582142	Trans. Resources to Plan. & Developmt Fund		0		0		0
0	15,049		0	582761	Trans. Resources to Smith/Bybee		0		0		0
0	140,102		540,015	582768	Trans. Resources to Rehab. & Enhance. Fund		465,897		(24,662)		441,235
0	137,112		159,404	583610	Trans. Direct Costs to Supp. Svs. Fund		423,573		(423,573)		0
0	500,000		400,000	583615	Trans. Direct Costs to Insurance Fund-EIL		475,000		(75,000)		400,000
0	0		50,000	583761	Trans. Direct Costs to Smith/Bybee Lakes Fund		15,045		0		15,045
					<u>ST. JOHNS CLOSURE ACCOUNT</u>						
0	0		390,000	582140	Trans. Resources to Planning Fund		390,000		0		390,000
0	3,282,860		17,742,748		Total Transfers		5,588,018		(795,086)		4,792,932
					<u>Contingency and Unappropriated Balance</u>						
0	0		711,614		OPERATING ACCOUNT-unrestricted		1,906,232		242,417		2,148,649
0	0		1,320,000		OPERATING ACCOUNT-restricted		0		0		0
0	0		0		LANDFILL CLOSURE ACCOUNT		2,000,000		0		2,000,000
0	0		0		RENEWAL & REPLACEMENT ACCOUNT		1,558,100		0		1,558,100
0	0		363,240		GENERAL ACCOUNT		0		0		0
0	0		2,394,854	599999	Contingency		5,464,332		242,417		5,706,749
					<u>DEBT SERVICE ACCOUNT</u>						
0	1,095,654		1,675,574		DEBT SERVICE ACCOUNT		1,377,439		0		1,377,439
0	26,601,533		16,568,669		LANDFILL CLOSURE ACCOUNT		3,731,264		10,000		3,741,264
0	1,477,192		0		CONSTRUCTION ACCOUNT		0		0		0
0	533,557		519,000		RENEWAL & REPLACEMENT ACCOUNT		0		0		0
0	2,547,335		0		GENERAL ACCOUNT		0		0		0
0	2,765,963		2,697,148		RESERVE ACCOUNT		2,765,963		0		2,765,963
0	35,021,234		21,460,391	599990	Unappropriated Fund Balance		7,874,666		10,000		7,884,666
0	35,021,234		23,855,245		Total Contingency and Unappropriated Balance		13,338,998		252,417		13,591,415
0	92,181,634	86.80	115,180,228		TOTAL REVENUE FUND EXPENDITURES	80.15	92,795,228	9.55	(2,290,378)	89.70	90,504,850

Rehabilitation

and

Enhancement

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REHABILITATION & ENHANCEMENT FUND											
Resources											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
1,496,438	1,884,269	2,015,179	305000		Account Balance		1,940,745		(14,000)		1,926,745
142,196	138,408	150,000	361100		Interest on Investments		120,000		0		120,000
314,503	0	0	391530		Trans. Resources from S.W. Oper. Fund		0		0		0
0	140,102	50,000	391531		Trans. Resources from S.W. Rev. Fund		0		0		0
COMPOSTER EHNAHCEMENT ACCOUNT											
0	0	23,126	305000		Account Balance		64,619		(2,460)		62,159
0	0	500	361100		Interest on Investments		3,000		0		3,000
0	0	92,502	391531		Trans. Resources from S.W. Rev. Fund		38,542		0		38,542
METRO CENTRAL ENHANCEMENT ACCOUNT											
0	0	0	305000		Account Balance		204,848		8,351		213,199
0	0	0	361100		Interest on Investments		9,000		0		9,000
0	0	165,268	391531		Trans. Resources from S.W. Rev. Fund		169,787		(10,244)		159,543
FOREST GROVE ACCOUNT											
0	0	57,237	391531		Trans. Resources from S.W. Rev. Fund		80,866		(1,592)		79,274
OREGON CITY ACCOUNT											
0	0	175,008	391531		Trans. Resources from S.W. Rev. Fund		176,702		(12,826)		163,876
<u>1,953,137</u>	<u>2,162,779</u>	<u>2,728,820</u>			TOTAL RESOURCES		<u>2,808,109</u>		<u>(32,771)</u>		<u>2,775,338</u>
Materials & Services											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
0	133	0	521100		Office Supplies		0		0		0
66,170	159,113	100,000	524190		Misc. Professional Services		100,000		0		100,000
205	1,028	644	526200		Ads & Legal Notices		500		0		500
148	178	500	526310		Printing Services		560		0		560
0	0	1,000	526420		Postage		0		1,000		1,000
0	0	0	526800		Training, Tuition, and Conferences		500		0		500
25	100	0	529500		Meetings		360		0		360
COMPOSTER ENHANCEMENT ACCOUNT											
0	0	98,858	524190		Misc. Professional Services		85,000		(19,500)		65,500
0	0	300	526200		Ads & Legal Notices		500		0		500
0	0	680	526310		Printing Services		560		65		625
0	0	1,084	526420		Postage		1,000		0		1,000
METRO CENTRAL ENHANCEMENT ACCOUNT											
0	0	0	524190		Misc. Professional Services		240,000		0		240,000
0	0	300	526200		Ads & Legal Notices		500		0		500
0	0	680	526310		Printing Services		560		0		560
0	0	1,070	526420		Postage		1,000		0		1,000

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					FOREST GROVE ACCOUNT						
0	0		32,237	528100	License, Permits, Payments to Other Agencies		80,866		(1,592)		79,274
					OREGON CITY ACCOUNT						
0	0		150,008	528100	License, Permits, Payments to Other Agencies		176,702		(12,826)		163,876
<u>66,548</u>	<u>160,552</u>		<u>387,361</u>		Total Materials & Services		<u>688,608</u>		<u>(32,853)</u>		<u>655,755</u>
					Interfund Transfers						
				583531	Trans. Direct Costs to S.W. Rev. Fund						
2,320	2,995		14,340		* North Portland Enhancement Account		15,493		8,127		23,620
0	0		15,206		* Composter Enhancement Account		15,493		(15,118)		375
0	0		15,206		* Metro Central Enhancement Account		15,493		8,127		23,620
<u>2,320</u>	<u>2,995</u>		<u>44,752</u>		Total Interfund Transfers		<u>46,479</u>		<u>1,136</u>		<u>47,615</u>
					Contingency and Unappropriated Balance						
					Account Contingency						
0	0		0		* North Portland Enhancement Account		88,989		111,011		200,000
0	0		0		* Composter Enhancement Account		3,608		(3,608)		0
0	0		5,000		* Metro Central Enhancement Account		126,082		(126,082)		0
0	0		25,000		* Forest Grove Account		0		0		0
0	0		25,000		* Oregon City Account		0		0		0
<u>0</u>	<u>0</u>		<u>55,000</u>	599999	Contingency		<u>218,679</u>		<u>(18,679)</u>		<u>200,000</u>
					Account Unappropriated Balance						
1,884,269	1,999,232		2,098,695		* North Portland Enhancement Account		1,854,343		(134,138)		1,720,205
0	0		0		* Composter Enhancement Account		0		35,701		35,701
0	0		143,012		* Metro Central Enhancement Account		0		116,062		116,062
<u>1,884,269</u>	<u>1,999,232</u>		<u>2,241,707</u>	599990	Unappropriated Balance		<u>1,854,343</u>		<u>17,625</u>		<u>1,871,968</u>
<u>1,884,269</u>	<u>1,999,232</u>		<u>2,296,707</u>		Total Contingency and Unappropriated Balance		<u>2,073,022</u>		<u>(1,054)</u>		<u>2,071,968</u>
<u>1,953,137</u>	<u>2,162,779</u>		<u>2,728,820</u>		TOTAL EXPENDITURES		<u>2,808,109</u>		<u>(32,771)</u>		<u>2,775,338</u>

Planning Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
PLANNING FUND:Resources												
Resources												

TRANSPORTATION												
325,213	469,650	184,774	305000		Fund Balance							
					• Transportation		643,886		38,000		681,886	
					• Growth Management		0		20,000		20,000	
65,730	0	0	321100		Builders Business License		0		0		0	
400,495	175,539		331110		Federal Grants-Operating-Categorical-Direct							
		208,900			FY 92 UMTA Sec. 8		34,990		0		34,990	
		123,500			FY 92 UMTA e4		0		0		0	
		40,000			FY 91 UMTA Sec 8(OR-08-0063)		20,000		0		20,000	
		40,800			FY 90 UMTA 103(e)(4)(OR-29-9017)		0		0		0	
		9,000			FY 88 UMTA Sec 8 (OR-08-0051)		5,000		0		5,000	
		9,000			FY 88 UMTA Sec 8 (OR-08-0054)PPTF		0		0		0	
		751,303			FY 92 UMTA I-205/Milwaukie		718,250		0		718,250	
0	0		331120		FEDERAL GRANTS-OPERATING-CATEGORICAL-INDIRECT							
					FY 93 PL\ODOT		641,059		0		641,059	
					FY 93 Sec 8 - ODOT		219,925		0		219,925	
					FY 93 STP - ODOT\FHWA		234,800		0		234,800	
					FY 93 HPR - FHWA		95,275		0		95,275	
		295,567			FY 92 PL (ODOT)		0		0		0	
		151,577			FY 92 FHWA e(4) (ODOT)		0		0		0	
		36,000			FY 92 FHWA (TA) (ODOT)		0		0		0	
		150,000			FY 92 Sec 9 (Tri-Met)		0		0		0	
		39,000			FY 93 Hillsboro PE/FEIS(Tri-Met)		300,000		0		300,000	
		10,000			FY 91 FHWA HPR (ODOT)		0		0		0	
		20,000			FY 91 Sec 9-Pass thru from Tri-Met		0		0		0	
		274,400			FY 91 Hillsboro AA (Tri-Met)		408,000		0		408,000	
		35,000			FY 90 FHWA HPR (ODOT)		0		0		0	
		15,000			FY 89 Sec 9 (Tri-Met)		0		0		0	
500,693	572,583		334110		State Grants-Operating-Categorical-Direct							
					FY 93 ODOT Supplemental		225,000		0		225,000	
		272,158			FY 92 ODOT Supplemental		0		0		0	
		97,200			DEQ (Demand Management)		124,900		0		124,900	
		32,500			ODOT - Western Bypass		15,750		0		15,750	
		405,000	334120		State Grants-Operating-Catagorical-Indirect							
					C-TRAN I/5-Vancouver (WSDOT)		1,052,000		0		1,052,000	
18,750	0		334210		State Grants-Operating-Non-Categorical-Direct		0		0		0	
315,595	571,340		337110		Local Grants-Operating-Categorical-Direct							
		0			FY93 Tri-Met General Planning		225,000		0		225,000	
		33,750			C-TRAN - HCT Study		80,000		0		80,000	
		118,083			I205/Milwaukie AA match-various jurisdictions		0		0		0	
		75,000			FY92 Tri-Met match		0		0		0	
		137,500			FY 90 Westside from Tri-Met		93,500		0		93,500	
644,771	314,990	471,050	339100		Local Government Dues Assessment		473,035		0		473,035	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
110,075	28,355		84,806	339200	Contract Services		171,450		0		171,450
808	0		0	341310	UGB Fees		0		0		0
5,206	3,952		38,480	341500	Documents & Publications		30,000		0		30,000
33,065	180		0	341600	Conferences & Workshops		0		0		0
85,702	0		15,733	361100	Interest on Investments		20,000		0		20,000
0	3,675		1,900	379000	Other Miscellaneous Revenue		715,000		0		715,000
37,612	355,036		552,857	391010	Trans. Resources from Gen'l Fund		680,000		1,235		681,235
864,368	207,895		649,200	391530	Trans. Resources from S.W. Revenue Fund		668,000		0		668,000
					Growth Management						
0	0		0	331110	Federal Grants-Operating-Categorical-Direct						
					National Parks Service		50,000		0		50,000
					U.S. Fish & Wildlife Service		730,553		97,000		827,553
					FEMA		550,000		0		550,000
					Water Quality		0		75,000		75,000
0	0		0	334210	State Grants-Operating-Non-Categorical-Direct						
					DEQ		45,000		5,000		50,000
					DLCD		25,000		0		25,000
0	0		0	337210	Local Grants-Operating-Non-Categorical-Direct						
					Water Program		32,500		50,000		82,500
					City of Portland - IPA/EPA		22,500		0		22,500
0	0		0	339100	Local Government Assessment Dues		108,122		0		108,122
0	0		0	341310	UGB Fees		2,500		0		2,500
0	0		0	341600	Conferences & Workshops		21,000		0		21,000
0	0		0	365100	Donations and Bequests		346,484		(1,484)		345,000
0	0		0	391010	Trans. Resources from Gen'l Fund		1,089,699		103,666		1,193,365
0	0		0	393761	Trans. Direct Costs from Lakes Trust Fund		20,000		0		20,000
3,408,083	2,703,195		5,379,038		Total Resources		10,938,178		388,417		11,326,595

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING FUND TOTAL											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
52,450	0	0.00	0		Director of Planning & Development	0.00	0	0.00	0	0.00	0
66,100	67,714	1.00	67,714		Transportation Director	1.00	74,886	0.00	(2,183)	1.00	72,703
47,429	59,442	1.00	58,506		Trans. Planning Manager	1.00	62,823	0.00	0	1.00	62,823
52,577	58,506	1.00	58,506		Technical Manager	1.00	64,707	0.00	(1,885)	1.00	62,822
92,123	58,506	1.00	53,056		Regional Planning Supervisor	3.00	166,911	0.00	(2,707)	3.00	164,204
65,418	125,217	3.00	141,790		Trans. Planning Supervisor	3.00	158,683	0.00	0	3.00	158,683
38,631	0	0.00	0		Senior Solid Waste Planner	0.00	0	0.00	0	0.00	0
56,592	0	0.00	0		Assoc. Management Analyst	2.00	67,612	0.00	(31)	2.00	67,581
0	0	0.00	0		Senior PI Specialist	1.00	42,062	0.00	0	1.00	42,062
185,134	77,955	2.00	82,855		Senior Regional Planner	6.00	264,198	1.00	50,198	7.00	314,396
123,957	41,627	1.50	62,286		Senior Management Analyst	4.00	158,310	1.00	49,576	5.00	207,886
74,165	145,957	8.70	336,715		Senior Trans. Planner	11.00	453,192	0.00	0	11.00	453,192
0	0	0.50	17,813		Assoc PI Specialist	1.00	38,149	0.00	0	1.00	38,149
0	0	0.00	0		DP Operations Analyst	1.00	33,744	0.00	0	1.00	33,744
63,563	62,280	7.00	224,742		Assoc. Trans. Planner	7.00	249,371	0.00	0	7.00	249,371
28,840	87,171	3.50	108,612		Assoc. Regional Planner	6.00	211,501	(1.00)	(29,999)	5.00	181,502
77,827	77,253	3.00	83,367		Asst. Trans. Planner	4.00	120,034	0.00	0	4.00	120,034
0	0	0.00	0		Management Technician	2.00	69,138	0.00	0	2.00	69,138
39,762	19,202	3.00	63,062		Asst. Regional Planner	5.00	142,062	0.00	0	5.00	142,062
53,441	29,921	1.00	29,921		Administrative Assistant	0.00	0	0.00	0	0.00	0
511125 SALARIES-REGULAR EMPLOYEES (part time)											
0	0	0.00	0		Senior Trans. Planner	0.60	26,668	0.00	0	0.60	26,668
511221 WAGES-REGULAR EMPLOYEES (full time)											
44,443	26,409	1.00	27,248		Administrative Secretary	1.00	29,259	0.00	0	1.00	29,259
19,753	22,171	1.50	34,449		Secretary	3.00	68,440	0.00	0	3.00	68,440
21,492	0	1.00	19,461		Planning Technician	2.00	46,742	0.00	0	2.00	46,742
0	0	0.00	0		Office Assistant	1.00	18,789	0.00	0	1.00	18,789
0	0	0.00	0		Program Assistant 1	1.00	19,804	0.00	0	1.00	19,804
511231 WAGES - TEMPORARY EMPLOYEES (Full-time)											
21,488	28	1.00	21,404		Temporary Assistance	0.00	0	0.00	0	0.00	0
778	0	0.00	0		511400 OVERTIME		0		0		0
352,185	269,689	0.00	502,604		512000 FRINGE		853,738		20,779		874,517
0	0	0.00	0		Unemployment		30,000		0		30,000
0	21,387	0.00	0		Service Reimbursements-Workers' Comp		0		0		0
1,578,148	1,250,435	41.70	1,994,111		Total Personal Services	67.60	3,470,823	1.00	83,748	68.60	3,554,571
Materials & Services											
25,618	18,130		48,244	521100	Office Supplies		55,079		591		55,670
9,346	34,225		88,250	521110	Computer Software		68,919		0		68,919
0	0		0	521111	Computer Supplies		8,000		0		8,000
4,242	1,503		2,100	521240	Graphics/Reprographic Supplies		17,194		0		17,194

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	0	0	521260	Printing Supplies		4,435		0		4,435
0	0	0	0	521290	Promotion Supplies		100		0		100
2,342	1,579	1,260	521310	Subscriptions		4,811		0	0		4,811
1,815	859	1,580	521320	Dues		10,212		(4,478)	5,734		5,734
5,335	0	0	521540	Maint. & Repairs Supplies-Equipment		0		0	0		0
0	0	5,000	524110	Accounting & Auditing Services		5,000		0	5,000		5,000
611	0	0	524120	Legal Fees		0		0	0		0
0	0	0	524130	Promotion/PR Services		25,000		0	25,000		25,000
242,877	205,436	1,349,234	524190	Misc. Professional Services		3,939,877		270,000	4,209,877		4,209,877
2,711	57,841	0	524210	Data Processing Services		0		0	0		0
22,019	632	66,026	525640	Maint. & Repairs Services-Equipment		49,851		0	49,851		49,851
0	0	0	525710	Equipment Rental		7,050		(250)	6,800		6,800
4,313	2,743	6,500	526200	Ads & Legal Notices		13,050		5,000	18,050		18,050
21,981	1,862	53,940	526310	Printing Services		181,550		(6,850)	174,700		174,700
805	2,216	3,750	526320	Typesetting & Reprographics Services		15,500		4,750	20,250		20,250
7,136	4,672	9,220	526410	Telephone		14,250		(1,880)	12,370		12,370
6,155	0	3,500	526420	Postage		96,700		(250)	96,450		96,450
1,273	626	1,000	526440	Delivery Services		2,200		(50)	2,150		2,150
19,685	18,030	28,510	526500	Travel		45,970		(1,970)	44,000		44,000
533	1,567	8,000	526700	Temporary Help Services		2,500		0	2,500		2,500
11,552	8,228	15,860	526800	Training, Tuition, Conferences		31,395		(895)	30,500		30,500
3,023	0	0	526900	Misc. Purchased Services		0		0	0		0
72,575	92,091	508,550	528100	License, Permits, Payments to Other Agencies		1,121,164		0	1,121,164		1,121,164
23,420	4,613	1,000	529500	Meetings		15,000		200	15,200		15,200
527	999	3,000	529800	Miscellaneous		2,815		189	3,004		3,004
0	44,293	152,748	525740	Capital Lease-Furniture & Equipment		228,360		0	228,360		228,360
489,894	502,145	2,357,272		Total Materials & Services		5,965,982		264,107	6,230,089		6,230,089
				Capital Outlay							
31,722	0	0	571400	Purchases-Equipment & Vehicles		0		0	0		0
63,008	92,401	93,585	571500	Purchases-Office Furniture & Equipment		35,000		0	35,000		35,000
94,730	92,401	93,585		Total Capital Outlay		35,000		0	35,000		35,000

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Interfund Transfers											
177,020	0	0	0	581010	Trans. Indirect Costs to Gen'l Fund		0		0		0
71,382	87,125	142,680	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		0		0		0	
0	0	0		• Transportation		145,950		(4,895)		141,055	
0	0	0		• Growth Management		43,813		(1,470)		42,343	
0	0	0	581513	Trans. Indirect Costs to Bldg. Fund-Headquarters							
0	0	0		• Transportation		31,894		1,799		33,693	
0	0	0		• Growth Management		9,926		561		10,487	
493,510	303,210	516,181	581610	Trans. Indirect Costs to Support Svs. Fund							
0	0	0		• Transportation		526,735		(1,679)		525,056	
0	0	0		• Growth Management		375,825		(23,289)		352,536	
17,719	2,948	1,821	581615	Trans. Indirect Costs to Insur. Fund-Gen'l							
0	0	0		• Transportation		3,756		(40)		3,716	
0	0	0		• Growth Management		1,612		(19)		1,593	
0	0	27,575	581615	Trans. Indirect Costs to Insur. Fund-Workers' Comp							
0	0	0		• Transportation		14,866		(50)		14,816	
0	0	0		• Growth Management		5,319		(18)		5,301	
0	241,091	0	582142	Trans. Resources to Planning & Development Fund		0		0		0	
0	25,200	0	582610	Trans. Resources to Support Svs. Fund		0		0		0	
16,030	19,646	34,455	583610	Trans. Direct Costs to Support Svs. Fund		0		0			
0	0	0		• Transportation		40,000		0		40,000	
775,661	679,220	722,712		Total Interfund Transfers		1,199,696		(29,100)		1,170,596	
Contingency and Unappropriated Balance											
0	0	173,358	599999	Contingency							
				• Transportation		154,954		36,474		191,428	
				• Growth Management		100,205		0		100,205	
469,650	178,994	38,000	599990	Unappropriated Fund Balance							
				• Transportation		10,000		0		10,000	
				• Growth Management		1,518		33,188		34,706	
469,650	178,994	211,358		Total Contingency and Unappropriated Balance		266,677		69,662		336,339	
3,408,083	2,703,195	41.70	5,379,038	TOTAL EXPENDITURES		67.60	10,938,178	1.00	388,417	68.60	11,326,595

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING FUND:Transportation Planning											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
66,100	67,714	1.00	67,714		Transportation Director	0.75	56,086	(1,559)	0.75	54,527	
47,429	59,442	1.00	58,506		Trans. Planning Manager	1.00	62,823	0	1.00	62,823	
52,577	58,506	1.00	58,506		Technical Manager	1.00	64,707	(1,885)	1.00	62,822	
47,312	58,506	1.00	53,056		Regional Planning Supervisor	1.00	56,546	0	1.00	56,546	
65,418	125,217	3.00	141,790		Trans. Planning Supervisor	3.00	158,683	0	3.00	158,683	
0	0	0.00	0		Senior PI Specialist	1.00	42,062	0	1.00	42,062	
70,591	77,955	2.00	82,855		Senior Regional Planner	2.00	92,576	0	2.00	92,576	
37,756	41,627	1.50	62,286		Senior Management Analyst	2.00	87,402	0	2.00	87,402	
74,165	145,957	8.70	336,715		Senior Trans. Planner	11.00	453,192	0	11.00	453,192	
0	0	0.50	17,813		Assoc PI Specialist	1.00	38,149	0	1.00	38,149	
0	0	0.00	0		DP Operations Analyst	1.00	33,744	0	1.00	33,744	
63,563	62,280	7.00	224,742		Assoc. Trans. Planner	7.00	249,371	0	7.00	249,371	
28,840	87,171	3.50	108,612		Assoc. Regional Planner	4.00	142,421	0	4.00	142,421	
77,827	77,253	3.00	83,367		Asst. Trans. Planner	4.00	120,034	0	4.00	120,034	
0	0		0		Management Technician	1.00	33,744	0	1.00	33,744	
27,096	19,202	3.00	63,062		Asst. Regional Planner	5.00	142,062	0	5.00	142,062	
28,501	29,921	1.00	29,921		Administrative Assistant	0.00	0	0	0.00	0	
511125 SALARIES-REGULAR EMPLOYEES (part time)											
0	0		0		Senior Trans. Planner	0.60	26,668	0	0.60	26,668	
511221 WAGES-REGULAR EMPLOYEES (full time)											
23,390	26,409	1.00	27,248		Administrative Secretary	1.00	29,259	0	1.00	29,259	
19,753	22,171	1.50	34,449		Secretary	2.00	44,359	0	2.00	44,359	
21,492	0	1.00	19,461		Planning Technician	2.00	46,742	0	2.00	46,742	
0	0		0		Office Assistant	1.00	18,789	0	1.00	18,789	
511231 WAGES - TEMPORARY EMPLOYEES (Full-time)											
17,962	28	1.00	21,404		Temporary Assistance		0	0		0	
778	0	0.00	0		511400 OVERTIME		0	0		0	
219,468	269,689		502,604		512000 FRINGE		659,808	(1,137)		658,671	
0	21,387		0		Service Reimbursements-Workers' Comp		0	0		0	
990,018	1,250,435	41.70	1,994,111		Total Personal Services	52.35	2,659,227	0.00	(4,581)	52.35	2,654,646

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
17,147	18,130		48,244	521100	Office Supplies		51,579		0		51,579
7,581	34,225		88,250	521110	Computer Software		63,775		0		63,775
0	0		0	521111	Computer Supplies		8,000		0		8,000
2,157	1,503		2,100	521240	Graphics/Reprographic Supplies		13,594		0		13,594
1,033	1,579		1,260	521310	Subscriptions		1,815		0		1,815
579	859		1,580	521320	Dues		7,580		(4,478)		3,102
4,984	0		0	521540	Maint. & Repairs Supplies-Equipment		0		0		0
0	0		5,000	524110	Accounting & Auditing Services		5,000		0		5,000
611	0		0	524120	Legal Fees		0		0		0
64,221	205,436		1,349,234	524190	Misc. Professional Services		2,562,300		28,000		2,590,300
2,711	57,841		0	524210	Data Processing Services		0		0		0
21,561	632		66,026	525640	Maint. & Repairs Services-Equipment		46,101		0		46,101
0	0		0	525710	Equipment Rental		6,300		0		6,300
2,742	2,743		6,500	526200	Ads & Legal Notices		6,750		0		6,750
10,986	1,862		53,940	526310	Printing Services		66,900		(6,900)		60,000
709	2,216		3,750	526320	Typesetting & Reprographics Services		12,500		0		12,500
5,005	4,672		9,220	526410	Telephone		8,000		0		8,000
1,070	0		3,500	526420	Postage		12,500		(250)		12,250
999	626		1,000	526440	Delivery Services		1,800		0		1,800
11,972	18,030		28,510	526500	Travel		34,770		(2,770)		32,000
0	1,567		8,000	526700	Temporary Help Services		2,000		0		2,000
5,585	8,228		15,860	526800	Training, Tuition, Conferences		24,395		(1,395)		23,000
3,023	0		0	526900	Misc. Purchased Services		0		0		0
40,767	92,091		508,550	528100	License, Permits, Payments to Other Agencies		1,121,164		0		1,121,164
14,405	4,613		1,000	529500	Meetings		3,500		0		3,500
228	999		3,000	529800	Miscellaneous		2,815		0		2,815
0	44,293		152,748	525740	Capital Lease-Furniture & Equipment		212,300		0		212,300
220,076	502,145		2,357,272		Total Materials & Services		4,275,438		12,207		4,287,645
Capital Outlay											
1,194	0		0	571400	Purchases-Equipment & Vehicles		0		0		0
63,008	92,401		93,585	571500	Purchases-Office Furniture & Equipment		32,000		0		32,000
64,202	92,401		93,585		Total Capital Outlay		32,000		0		32,000
1,274,296	1,844,981	41.70	4,444,968		TOTAL EXPENDITURES	52.35	6,966,665	0.00	7,626	52.35	6,974,291

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUALS		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING FUND:Growth Management											
					Personal Services						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
52,450	0	0	0		Director of Planning & Develop		0		0		0
0	0	0	0		Transportation Director	0.25	18,800		(624)	0.25	18,176
44,811	0	0	0		Regional Planning Supervisor	2.00	110,365		(2,707)	2.00	107,658
38,631	0	0	0		Senior Solid Waste Planner		0		0		0
56,592	0	0	0		Assoc. Management Analyst	2.00	67,612		(31)	2.00	67,581
114,543	0	0	0		Senior Regional Planner	4.00	171,622	1.00	50,198	5.00	221,820
86,201	0	0	0		Senior Management Analyst	2.00	70,908	1.00	49,576	3.00	120,484
0	0	0	0		Assoc. Regional Planner	2.00	69,080	(1.00)	(29,999)	1.00	39,081
0	0	0	0		Management Technician	1.00	35,394		0	1.00	35,394
12,666	0	0	0		Asst. Regional Planner		0		0		0
24,940	0	0	0		Administrative Assistant		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
21,053	0	0	0		Administrative Secretary		0		0		0
0	0	0	0		Secretary	1.00	24,081		0	1.00	24,081
0	0	0	0		Program Assistant 1	1.00	19,804		0	1.00	19,804
				511231	WAGES-TEMPORARY EMPLOYEES (part time)						
3,526	0	0	0		Temporary Assistance		0		0		0
132,717	0	0	0	512000	FRINGE		193,930		21,916		215,846
					Unemployment		30,000		0		30,000
588,130	0	0.00	0		Total Personal Services	15.25	811,596	1.00	88,329	16.25	899,925
					Materials & Services						
8,471	0	0	0	521100	Office Supplies		3,500		591		4,091
1,765	0	0	0	521110	Computer Software		5,144		0		5,144
2,085	0	0	0	521240	Graphics/Reprographic Supplies		3,600		0		3,600
0	0	0	0	521260	Printing Supplies		4,435		0		4,435
0	0	0	0	521290	Promotion Supplies		100		0		100
1,309	0	0	0	521310	Subscriptions		2,996		0		2,996
1,236	0	0	0	521320	Dues		2,632		0		2,632
351	0	0	0	521540	Maint. & Repairs Supplies-Equipment		0		0		0
0	0	0	0	524130	Promotion/PR Services		25,000		0		25,000
178,656	0	0	0	524190	Misc. Professional Services		1,377,577		242,000		1,619,577
458	0	0	0	525640	Maint. & Repairs Services-Equipment		3,750		0		3,750
0	0	0	0	525710	Equipment Rental		750		(250)		500
1,571	0	0	0	526200	Ads & Legal Notices		6,300		5,000		11,300
10,995	0	0	0	526310	Printing Services		114,650		50		114,700
96	0	0	0	526320	Typesetting & Reprographics Services		3,000		4,750		7,750
2,131	0	0	0	526410	Telephone		6,250		(1,880)		4,370
5,085	0	0	0	526420	Postage		84,200		0		84,200
274	0	0	0	526440	Delivery Services		400		(50)		350

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
7,713	0		0	526500	Travel		11,200		800		12,000
533	0		0	526700	Temporary Help Services		500		0		500
5,967	0		0	526800	Training, Tuition, Conferences		7,000		500		7,500
31,808	0		0	528100	License, Permits, Payments to Other Agencies		0		0		0
9,015	0		0	529500	Meetings		11,500		200		11,700
299	0		0	529800	Miscellaneous		0		189		189
0	0		0	525740	Capital Lease-Furniture & Equipment		16,060		0		16,060
269,818	0		0		Total Materials & Services		1,690,544		251,900		1,942,444
Capital Outlay											
30,528	0		0	571400	Purchases-Equipment & Vehicles		0		0		0
0	0		0	571500	Purchases-Office Furniture & Equipment		3,000		0		3,000
30,528	0		0		Total Capital Outlay		3,000		0		3,000
888,476	0	0.00	0		TOTAL EXPENDITURES	15.25	2,505,140	1.00	340,229	16.25	2,845,369

Smith and

Bybee Lakes

Trust Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SMITH & BYBEE LAKES TRUST FUND											
Resources											
0	0		1,807,450	305000	Fund Balance		2,010,747		0		2,010,747
0	0		20,000	334200	State DEQ		20,000		0		20,000
0	0		20,000	337200	Local Government Grant		20,000		0		20,000
0	1,967,348		75,000	339200	Contract Services (Intergovernmental Agreement)		0		0		0
0	11,990		69,000	361100	Interest on Investments		48,750		0		48,750
0	15,049		50,000	392531	Trans. of Resources from SW Revenue Fund		15,045		0		15,045
0	1,994,387		2,041,450		Total Resources		2,114,542		0		2,114,542
Personal Services											
0	14,101	1.00	40,131	511121	SALARIES-REGULAR EMPLOYEE (full time)						
0	1,331		12,441		Senior Regional Planner	1.00	45,247		0	1.00	45,247
0	311		0	512000	FRINGE						
					Service Reimbursement-Workers' Compensation		14,932		0		14,932
0	15,743	1.00	52,572		Total Personal Services	1.00	60,179	0.00	0	1.00	60,179
Materials & Services											
0	154		775	521100	Office Supplies		813		0		813
0	0		500	521110	Computer Software		800		0		800
0	0		220	521240	Graphic/Repro Supplies		250		(150)		100
0	0		305	521260	Printing Supplies		253		(53)		200
				521293	Promotion Supplies		100		0		100
0	0		255	521310	Subscr/Publications		250		(100)		150
0	0		236	521320	Dues		200		(50)		150
0	0		0	524130	Professional Services		2,500		1,500		4,000
0	420		317,500	524190	Misc. Prof. Svs.		325,500		4,500		330,000
0	0		335	525640	Maint/Rep Svs-Equip		298		(98)		200
0	50		0	525710	Rentals-Equipment		120		1,380		1,500
0	0		190	526200	Ads/Legal Notices		500		(125)		375
0	0		660	526310	Printing Services		4,000		(1,500)		2,500
0	207		435	526320	Typesetting/Repro(PMT)		361		0		361
0	0		337	526410	Telephone (long distance)		361		(111)		250
0	0		570	526420	Postage-Bulk Mail		500		(100)		400
0	0		100	526440	Delivery Svs.		150		(50)		100
0	0		1,375	526500	Travel		1,231		(231)		1,000
0	0		174	526700	Temp. Help Services		162		(37)		125
0	30		1,070	526800	Training/Tuition/Conferences		942		(442)		500
0	599		0	526900	Miscellaneous Other Purchased Services		0		0		0
0	0		540	529500	Meetings		650		(110)		540
0	1,460		325,577		Total Materials & Services		339,941		4,223		344,164

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
0	0	400,000	571100		Purchases - Land		200,000		0		200,000
0	0	0	571200		Improvements		200,000		0		200,000
0	1,595	0	571400		Purchased Equipment and Vehicles		750		0		750
0	0	385	571500		Purchases-Office Furniture & Equipment		385		0		385
0	1,595	400,385			Total Capital Outlay		401,135		0		401,135
Interfund Transfer											
0	0	40,000	583142		Trans. Direct Costs to Planning Fund		20,000		0		20,000
0	0	40,000			Total Interfund Transfers		20,000		0		20,000
Contingency and Unappropriated Balance											
0	0	28,153	599999		Contingency		80,020		0		80,020
0	1,975,589	1,194,763	599990		Unappropriated Balance		1,213,267		(4,223)		1,209,044
0	1,975,589	1,222,916			Total Contingency & Unapp. Balance		1,293,287		(4,223)		1,289,064
0	1,994,387	1.00	2,041,450		TOTAL EXPENDITURES	1.00	2,114,542	0.00	0	1.00	2,114,542

Metro

Greenspaces

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
METROPOLITAN GREENSPACES FUND											
Resources											
0	0	0		365100	Donation and Bequests		1,000,000		0		1,000,000
0	0	0			Total Resources		1,000,000		0		1,000,000
Requirements											
0	0	0		571100	Purchases - Land		1,000,000		0		1,000,000
0	0	0			Total Requirements		1,000,000		0		1,000,000

Convention

Center Project

Capital Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
CONVENTION CENTER PROJECT CAPITAL FUND												
Resources												
40,497,018	10,320,942	1,732,893	305000		Fund Balance		4,133,925		0		4,133,925	
0	45,000	0	331100		Federal Grants-Operating-Categorical-Direct		0		0		0	
5,477,902	1,874,981	0	334110		State Grants-Operating-Categorical-Direct		0		0		0	
1,288,878	0	0	337310		Local Grants-Capital-Direct		0		0		0	
0	1,104,479	0	339210		Local Improvement District		0		0		0	
2,047,613	625,886	100,000	361100		Interest on Investments		85,888		0		85,888	
13,500	28,560	0	365100		Donations & Bequests		0		0		0	
395,000	0	0	381100		Sale of General Fixed Assets		0		0		0	
438,932	0	0	379000		Other Miscellaneous Revenue		0		0		0	
50,158,843	13,999,848	1,832,893			Total Resources		4,219,813		0		4,219,813	
Personal Services												
					511121 SALARIES-REGULAR EMPLOYEES (full time)							
0	0	0.10	6,772		Regional Facilities Director	0.10	7,568		(643)	0.10	6,925	
0	0	0.20	11,484		Construction Manager	0.10	6,354		(72)	0.10	6,282	
38,519	14,109		0		Construction Coordinator	0.10	5,133		0	0.10	5,133	
41,551	25,453		0		Project Manager		0		0		0	
50,800	33,142	0.70	29,497		Senior Management Analyst		0		0		0	
19,946	0		0		Administrative Assistant		0		0		0	
0	18,569	0.50	17,320		Assistant Management Analyst	0.10	3,816		0	0.10	3,816	
					511221 WAGES-REGULAR EMPLOYEES (full time)							
16,341	7,952	0.25	5,333		Administrative Secretary	0.10	2,409		0	0.10	2,409	
					511235 WAGES-TEMPORARY EMPLOYEES (part time)							
0	7,458		0		Temporary Professional Support		0		0		0	
0	3,790		0		511400 OVERTIME		0		0		0	
48,936	28,656	23,948	512000		FRINGES		8,595		(243)		8,352	
0	1,952		0		Service Reimbursement-Workers' Comp		0		0		0	
216,093	141,081	1.75	94,354		Total Personal Services	0.50	33,875	0.00	(958)	0.50	32,917	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Materials & Services												
2,197	1,131	1,000		521100	Office Supplies		1,000		0		1,000	
104	0	0		521110	Computer Software		0		0		0	
356	0	0		521200	Operating Supplies		0		0		0	
0	0	1,000		521240	Graphics/Reprographic Supplies		0		0		0	
0	0	500		521260	Printng Supplies		0		0		0	
0	563	0		521290	Other Operating Supplies		0		0		0	
1,553	0	0		521293	Promotion Supplies		0		0		0	
809	138	0		521310	Subscriptions		0		0		0	
0	476	0		521510	Maintenance & Repair Supplies - Buildings		0		0		0	
0	1,207	0		524120	Legal Fees		0		0		0	
14,059	12,701	15,000		524190	Misc. Professional Services		50,000		0		50,000	
882	145	0		525640	Maintenance & Repairs Services - Equipment		0		0		0	
0	616	0		525690	Maintenance & Repair Services - Other		0		0		0	
2,567	3,586	0		525710	Equipment Rental		0		0		0	
4,462	1,005	2,000		526200	Ads & Legal Notices		500		0		500	
0	1,635	0		526300	Printing and Binding Services		0		0		0	
1,274	171	0		526310	Printing Services		10,000		0		10,000	
2,322	4,496	0		526320	Typesetting & Reprographics Services		0		0		0	
1,833	1,434	200		526410	Telephone		500		0		500	
35	0	400		526420	Postage		260		0		260	
1,097	687	500		526440	Delivery Service		250		0		250	
1,493	3,120	0		526500	Travel		250		0		250	
0	1,448	3,000		526700	Temporary Help Service		1,400		0		1,400	
260	154	0		528100	License, Permits, Payments to Other Agencies		1,463,777		0		1,463,777	
1,414	440	0		526800	Training, Tuition and Conferences		500		0		500	
1,198	1,016	350		529500	Meetings		500		0		500	
257	0	0		529800	Miscellaneous Expenditures		0		0		0	
38,172	36,169	23,950			Total Materials & Services		1,528,937		0		1,528,937	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Capital Outlay												
27,042	2,640	0	571100		Purchases-Land		0		0		0	
0	2,966	0	571200		Purchases Improvements Other than Building		0		0		0	
186,189	203,158	45,000	571300		Purchases-Buildings, Exhibits & Related		0		0		0	
0	65,191	0	571400		Purchases-Equipment & Vehicles		0		0		0	
690,030	2,781,619	0	571500		Purchases-Office Furniture & Equipment		0		0		0	
757,304	719,366	133,100	574110		Construction Management		0		0		0	
543,977	406,910	100,000	574120		Architectural Services		1,374,501		(99,375)		1,275,126	
138,777	121,705	0	574130		Engineering Services		0		0		0	
25,868	33,853	78,000	574190		Other Construction Services		0		0		0	
0	34,498	0	574500		Construction Work/Material		0		0		0	
1,227,002	895,705	0	574510		Construction Work Other than Bldg		0		0		0	
35,540,294	2,906,671	995,679	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		982,500		0		982,500	
39,136,483	8,174,282	1,351,779			Total Capital Outlay		2,357,001		(99,375)		2,257,626	
Interfund Transfers												
113,208	0	0	581010		Trans. Indirect Costs to Gen'l Fund		0		0		0	
15,208	18,150	6,608	581513		Trans. Indirect Costs to Bldg Fund-Metro Center		0		5,742		5,742	
0	0	0	581513		Trans. Indirect Costs to Bldg Fund-Headquarters		0		1,375		1,375	
315,543	129,636	81,666	581610		Trans. Indirect Costs to Support Svs. Fund		0		91,644		91,644	
3,194	2,096	8,460	581615		Trans. Indirect Cost to Insur. Fund-Liability		0		817		817	
0	0	2,170	581615		Trans. Indirect Cost to Insur. Fund-Workers Comp		0		755		755	
447,153	149,882	98,904			Total Interfund Transfers		0		100,333		100,333	
Contingency and Unappropriated Balance												
0	0	263,906	599999		Contingency		0		0		0	
10,320,942	5,498,434	0	599990		Unappropriated Balance		300,000		0		300,000	
10,320,942	5,498,434	263,906			Total Contingency and Unappropriated Balance		300,000		0		300,000	
50,158,843	13,999,848	1.75	1,832,893		TOTAL EXPENDITURES	0.50	4,219,813	0.00	0	0.50	4,219,813	

Convention

Center Project

Debt Service

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
CONVENTION CENTER PROJECT DEBT SERVICE FUND												
Resources												
278,338	500,295		100,000	305000	Fund Balance		10,000		1,163,024		1,173,024	
5,543,448	4,945,406		5,131,854	311110	Real Property Taxes-Current Year		5,243,068		(105,712)		5,137,356	
259,577	292,710		344,355	311120	Real Property Taxes-Prior Year		357,260		0		357,260	
26,547	19,809		0	318100	In Lieu of Property Taxes		0		0		0	
34,372	47,160		0	319110	Property Taxes - Interest & Penalties		0		0		0	
77,267	46,755		78,000	361100	Interest on Investments		20,000		0		20,000	
6,219,549	5,852,135		5,654,209		Total Resources		5,630,328		1,057,312		6,687,640	
Debt Service												
1,045,000	1,110,000		1,175,000	533110	General Obligation Bond-Principal		1,250,000		(430,000)		820,000	
4,674,253	4,577,278		4,474,453	533120	General Obligation Bond-Interest		4,370,328		(1,265,927)		3,104,401	
5,719,253	5,687,278		5,649,453		Total Debt Service		5,620,328		(1,695,927)		3,924,401	
Interfund Transfers												
0	0		4,756	582531	Trans. Resources to S.W. Revenue Fund		10,000		(10,000)		0	
0	0		4,756		Total Interfund Transfers		10,000		(10,000)		0	
Contingency and Unappropriated Balance												
500,296	164,857		0	599990	Unappropriated Balance		0		2,763,239		2,763,239	
500,296	164,857		0		Total Contingency and Unappropriated Balance		0		2,763,239		2,763,239	
6,219,549	5,852,135		5,654,209		TOTAL EXPENDITURES		5,630,328		1,057,312		6,687,640	

Metro ERC

Management

Pool Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
METRO ERC MANAGEMENT POOL												
Resources												
0	0	0	305000		Beginning Balance		6,950		0		6,950	
0	6,950		30,000	361100	Interest on Investments		8,000		0		8,000	
0	281,217		266,214	393550	Transfer from OCC Operating Fund		264,675		(19,366)		245,309	
0	0		0	393552	Transfer from Coliseum Operating Fund		303,777		(20,129)		283,648	
0	453,800		566,785	393750	Transfer from Spectator Facilities Operating Fund		274,589		(21,355)		253,234	
0	741,967		862,999		Total Resources		857,991		(60,850)		797,141	
Personal Services												
511121 SALARIES-REGULAR EMPLOYEES (full time)												
0	81,119	1.00	80,000		General Manager	1.00	88,800		0	1.00	88,800	
0	62,837	1.00	67,600		Director of Finance & Administration	1.00	72,676		0	1.00	72,676	
0	62,031		0		Convention Center Manager		0		0		0	
0	51,771	1.00	56,247		Assistant to General Manager	1.00	59,500		0	1.00	59,500	
0	41,215	1.00	44,520		Special Services Director	1.00	48,599		0	1.00	48,599	
0	37,310	1.00	42,465		Admissions Director	1.00	46,284		0	1.00	46,284	
0	39,395	1.00	40,413		Controller	1.00	44,100		0	1.00	44,100	
0	34,285	1.00	36,643		Manager, Technical Services	1.00	38,064		0	1.00	38,064	
0	31,801	1.00	34,932		Systems Administrator	1.00	38,052		0	1.00	38,052	
0	12,227	1.00	30,260		Executive Secretary	1.00	30,504		0	1.00	30,504	
0	0	1.00	33,220		Special Project Coordinator		0		0		0	
0	0	1.00	31,678		Purchasing/Contracts Coordinator	1.00	34,464		0	1.00	34,464	
0	25,472	1.00	26,147		Graphics Coordinator	1.00	30,504		0	1.00	30,504	
0	0	1.00	30,267		Accountant	1.00	34,512	(0.75)	(25,884)	0.25	8,628	
0	23,047		0		Electrician		0		0		0	
0	0		0		Bookkeeper		0	0.25	5,855	0.25	5,855	
511131 SALARIES-TEMPORARY EMPLOYEES (full time)												
0	11,405		0		Purchasing/Contracts Coordinator		0		0		0	
0	135,743		194,037	512000	FRINGE		209,683		(18,572)		191,111	
0	8,988		0		Service Reimbursement-Workers' Comp		0		0		0	
0	658,646	13.00	748,429		Total Personal Services	12.00	775,742	(0.50)	(38,601)	11.50	737,141	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
0	2,212		0	524120	Legal Fees		0		0		0
0	75		0	524130	Promotion/Public Relations Services		0		0		0
0	80,475		50,000	524190	Misc. Professional Services		25,000		0		25,000
0	559		10,000	526500	Travel		15,000		(5,000)		10,000
0	83,321		60,000		Total Materials & Services		40,000		(5,000)		35,000
Interfund Transfers											
0	0		0	581513	Trans. to Building Fund-Headquarters		17,249		(17,249)		0
0	0		0		Total Contingency and Unappropriated Balan		17,249		(17,249)		0
Contingency and Unappropriated Balance											
0	0		54,570	599999	Contingency		25,000		0		25,000
0	0		54,570		Total Contingency and Unappropriated Balan		25,000		0		25,000
0	741,967	13.00	862,999		TOTAL EXPENDITURES	12.00	857,991	(0.50)	(60,850)	11.50	797,141

Oregon

Convention

Center

Operating

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
OREGON CONVENTION CENTER OPERATING FUND												
Resources												
OREGON CONVENTION CENTER OPERATIONS												
1,698,961	2,638,101	1,800,000	299000		Fund Balance		4,005,889		0		4,005,889	
2,966,332	3,355,014	3,000,000	338100		Hotel/Motel Tax		3,300,000		0		3,300,000	
0	745,243	972,625	347220		Rentals-Building		1,134,150		0		1,134,150	
0	2,389,905	1,500,000	347311		Food Service-Concessions/Food		2,500,000		0		2,500,000	
0	10,245	0	347500		Merchandising		5,000		0		5,000	
0	437,949	336,000	347600		Utility Services		433,500		0		433,500	
0	22,973	0	347700		Commissions		25,000		0		25,000	
150	839,011	0	379000		Miscellaneous Revenue		0		0		0	
174,016	231,516	153,200	361100		Interest on Investments		220,000		0		220,000	
0	148,917	268,320	372100		Reimbursements - Labor		181,112		0		181,112	
0	405,436	433,689	374000		Parking		483,890		0		483,890	
0	0	281,663	391010		Trans. Resources from General Fund		0		0		0	
4,839,459	11,224,310	8,745,497			Total Resources		12,288,541		0		12,288,541	
Personal Services												
511121 SALARIES-REGULAR EMPLOYEES (full time)												
14,610	38,825	1.00	38,528		Manager Sales/Marketing	1.00	41,976		0	1.00	41,976	
25,950	32,931	1.00	30,380		Sales Associate	1.00	34,464		0	1.00	34,464	
62,730	0	1.00	65,000		Convention Center Director	1.00	69,500		0	1.00	69,500	
0	0		0		Event Coordinator	1.00	23,256		0	1.00	23,256	
2,146	52,617	3.00	75,083		Event Coordinator II	3.00	82,272		0	3.00	82,272	
23,613	36,616	1.00	34,932		Manager Event Services	1.00	38,064		0	1.00	38,064	
6,305	37,324	1.00	38,670		Manager Operations	1.00	40,980		0	1.00	40,980	
0	0		0		Booking Coordinator	1.00	25,668		0	1.00	25,668	
0	20,928		0		Set-up Superintendent		0		0		0	
0	23,603	1.00	26,246		Sound/Audio Visual Technician	2.00	61,080		0	2.00	61,080	
0	40,075	2.00	52,492		Set-up Supervisor	3.00	83,615		0	3.00	83,615	
0	27,052	1.00	30,380		Telephone System Coordinator	1.00	35,304		0	1.00	35,304	
0	16,696	1.00	22,843		Security Supervisor	1.00	25,001		0	1.00	25,001	
0	0		0		Accountant	0.30	11,513		0	0.30	11,513	
0	0		0		Public Relations	0.10	2,977		0	0.10	2,977	
0	0		0		Assistant Manager/Admissions	0.10	3,282		0	0.10	3,282	
0	0		0		Assistant Manager/Security Medical	0.10	3,653		0	0.10	3,653	
0	0		0		Volunteer Coordinator	0.20	4,769		0	0.20	4,769	
511221 WAGES-REGULAR EMPLOYEES (full time)												
33,195	53,384	1.00	22,761		Administrative Secretary	1.00	23,844		0	1.00	23,844	
0	17,682	1.00	19,807		Office Clerical	5.60	118,546		0	5.60	118,546	
0	0	1.00	20,066		Reception	1.45	32,942		0	1.45	32,942	
0	0	1.00	22,008		Data Entry	1.00	17,724		0	1.00	17,724	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	10,200	1.00	20,765		Bookkeeper		0		0		0
0	1,040	3.00	56,828		Clerical/Receptionist		0		0		0
0	0		0		Utility Worker I	11.00	192,920	0	11.00		192,920
0	0		0		Utility Worker II	4.00	79,581	0	4.00		79,581
0	17,969	21.00	392,422		Utility Lead	6.00	129,730	0	6.00		129,730
0	57,142	8.00	141,436		Security Watch Agent	8.00	156,480	0	8.00		156,480
0	220,169	2.00	40,987		Utility Maintenance	2.00	41,829	0	2.00		41,829
0	12,921	3.00	60,447		Utility-Grounds	3.00	62,463	0	3.00		62,463
0	13,821		0		Utility-Custodial		0		0		0
0	25,564		0		Operations Worker		0		0		0
0	33,066		0		Ticket Seller		0		0		0
0	6,057		0		Data Entry Clerk		0		0		0
0	29,123	1.00	33,345		Electrician	1.00	37,960	0	1.00		37,960
0	81,989	3.00	95,274		Operating Engineer	3.00	101,818	0	3.00		101,818
0	21,607	2.00	57,626		Utility Technician	3.00	88,441	0	3.00		88,441
0	33,451	1.00	33,345		Lead Engineer	1.00	36,109	0	1.00		36,109
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	10,154	1.06	18,326		Event Receptionist/Secretarial	0.46	8,000	0	0.46		8,000
0	97,723	5.07	77,512		Stagehand/Utility Workers	7.05	107,735	0	7.05		107,735
0	64,160	8.11	155,524		Security/Medical	6.61	126,760	0	6.61		126,760
0	0		0		Box Office Supervisor/Sellers	1.78	31,509	0	1.78		31,509
0	53,111	5.15	85,444		Ushers/Sellers/Gate Attendants	3.33	54,352	0	3.33		54,352
0	4,998		0		Merchandising vendors		0		0		0
0	0	1.22	17,591		Message Center Operators	1.25	18,000	0	1.25		18,000
1,571	39,016		48,462	511400	OVERTIME		49,203		0		49,203
44,650	298,839		704,862	512000	FRINGE		701,527		0		701,527
0	21,229		0		Service Reimbursement-Workers' Comp		0		0		0
214,770	1,551,082	82.61	2,539,392		Total Personal Services	89.33	2,804,847	0.00	0	89.33	2,804,847
					Materials & Services						
5,513	27,953	15,800		521100	Office Supplies		29,800		0		29,800
310	298	0		521110	Computer Software		0		0		0
0	6,481	0		521200	Operating Supplies		0		0		0
0	4,867	0		521210	Landscape Supplies		0		0		0
0	8,068	0		521220	Custodial Supplies		0		0		0
0	614	0		521230	Veterinary & Medical Supplies		0		0		0
86	390	0		521240	Graphics & Reprographic Supplies		0		0		0
256	0	0		521260	Printing Supplies		0		0		0
432	80,710	65,100		521290	Other Supplies		121,300		(20,000)		101,300
0	3,193	8,086		521292	Small Tools		7,940		0		7,940
684	643	0		521293	Promotion Supplies		0		0		0
823	541	215		521310	Subscriptions		450		0		450
3,667	3,415	5,360		521320	Dues		6,910		0		6,910
0	1,343	3,500		521400	Fuels & Lubricants		3,500		0		3,500
0	13,080	0		521510	Maintenance and Repair Supplies - Building		0		0		0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	404	0	0	521520	Maintenance and Repair Supplies - Grounds	0	0	0	0	0	0
0	119	0	0	521530	Maintenance and Repair Supplies - Vehicles	0	0	0	0	0	0
90	14,473	0	0	521540	Maintenance and Repair Supplies -Equipment	0	0	20,000	20,000	0	20,000
0	1,144	0	0	521590	Maintenance and Repair Supplies - Other	0	0	0	0	0	0
11,242	0	0	0	524110	Audit Fees	0	0	0	0	0	0
0	2,800	0	0	524100	Purchased Professional Services	0	0	0	0	0	0
3,374	5,653	3,000	0	524120	Legal Fees	3,000	0	0	3,000	0	3,000
64,031	142,168	87,987	0	524130	Promotion/Public Relations	97,902	0	0	97,902	0	97,902
1,257,230	1,954,793	1,113,415	0	524190	Misc. Professional Services	1,165,915	0	0	1,165,915	0	1,165,915
4,109	0	0	0	524310	Management Consulting Services	0	0	0	0	0	0
0	314,995	384,000	0	525110	Utilities-Electricity	375,000	0	0	375,000	0	375,000
0	25,533	51,000	0	525120	Utilities-Water and Sewer	47,500	0	0	47,500	0	47,500
0	44,826	33,000	0	525130	Utilities-Natural Gas	50,000	0	0	50,000	0	50,000
0	15,238	0	0	525150	Utilities-Sanitation Services	25,000	0	0	25,000	0	25,000
0	0	40,500	0	525190	Utilities-Other	0	0	0	0	0	0
0	41,273	63,500	0	525610	Maintenance & Repair Services-Building	78,000	0	0	78,000	0	78,000
0	172	0	0	525620	Maintenance & Repair Services-Grounds	0	0	0	0	0	0
0	65	0	0	525630	Maintenance & Repair Services-Vehicles	0	0	0	0	0	0
527	5,185	47,500	0	525640	Maintenance & Repair Services-Equipment	50,555	0	0	50,555	0	50,555
10,593	26,173	10,000	0	525710	Equipment Rental	11,600	0	0	11,600	0	11,600
10,000	47,260	0	0	525720	Building Rental	0	0	0	0	0	0
152	0	0	0	525723	Operating Lease Payments - other	0	0	0	0	0	0
9,540	0	0	0	525740	Capital Lease Payments-Office Equipment	0	0	0	0	0	0
4,583	9,084	0	0	526200	Ads & Legal Notices	22,400	0	0	22,400	0	22,400
12,949	39,962	60,700	0	526310	Printing Services	74,400	0	0	74,400	0	74,400
1,967	1,365	11,300	0	526320	Typesetting and Reprographics	10,200	0	0	10,200	0	10,200
9,146	99,945	102,000	0	526410	Telephone	120,000	0	0	120,000	0	120,000
4,058	3,747	22,220	0	526420	Postage	14,006	0	0	14,006	0	14,006
1,258	611	0	0	526440	Delivery Service	0	0	0	0	0	0
30,734	18,696	31,091	0	526500	Travel	41,590	0	0	41,590	0	41,590
22,205	1,668,381	1,211,067	0	526690	Concession/Catering Contract	1,961,350	0	0	1,961,350	0	1,961,350
0	47,223	44,925	0	526691	Parking Contract	49,160	0	0	49,160	0	49,160
8,981	41,903	5,500	0	526700	Temporary Help Services	5,750	0	0	5,750	0	5,750
29,631	1,848	10,734	0	526800	Training, Tuition, Conferences	10,000	0	0	10,000	0	10,000
125	0	0	0	526900	Miscellaneous Other Purchased Services	0	0	0	0	0	0
0	7,452	12,500	0	526910	Uniforms and Cleaning	11,700	0	0	11,700	0	11,700
144,131	507	0	0	528100	License, Permits, Payments to Other Agencies	0	0	0	0	0	0
4,211	1,115	0	0	529500	Meetings	2,000	0	0	2,000	0	2,000
327	12,877	9,500	0	529800	Miscellaneous	7,050	0	0	7,050	0	7,050
6,852	475	20,200	0	529835	External Promotion Expenses	0	0	0	0	0	0
0	812	0	0	525740	Capital Lease Payments-Office Equipment	6,500	0	0	6,500	0	6,500
1,663,817	4,749,873	3,473,700			Total Materials & Services	4,410,478	0		4,410,478		

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
0	3,147	0	571200		Purchased Improvements other than Building		146,200		0		146,200
204,668	52,482	0	571400		Purchases - Equipment and Vehicles		157,287		0		157,287
2,084	79,910	5,000	571500		Purchases - Office Furniture and Equipment		0		0		0
0	0	97,000	574520		Construction Work/ Building		0		0		0
206,752	135,539		102,000		Total Capital Outlay		303,487		0		303,487
Interfund Transfers											
29,028	0	0	581010		Trans. Indirect Costs to General Fund		0		0		0
80,908	181,364	252,064	581610		Trans. Indirect Costs to Support Svs. Fund		283,419		(21,024)		262,395
6,083	71,154	108,723	581615		Trans. Indirect Cost to Insur. Fund-Gen'l		96,772		(401)		96,371
0	0	67,801	581615		Trans. Indirect Cost to Insur. Fund-Workers' Comp		109,201		(112)		109,089
0	281,217	266,214	582751		Trans. Resources to MERC Management Pool		264,675		(19,366)		245,309
0	25,544	39,070	583610		Trans. Direct Costs to Support Svs. Fund		80,162		0		80,162
0	0	19,180	583615		Trans. Direct Cost to Insur. Fund-EIL		0		0		0
116,019	559,279		753,052		Total Interfund Transfers		834,229		(40,903)		793,326
Contingency and Unappropriated Balance											
0	0	300,000	599999		Contingency		350,000		320,000		670,000
2,638,101	4,228,537	1,577,353	599990		Unappropriated Balance						
					* Restricted		400,000		0		400,000
					* Unrestricted		3,185,500		(279,097)		2,906,403
2,638,101	4,228,537		1,877,353		Total Contingency and Unappropriated Balance		3,935,500		40,903		3,976,403
4,839,459	11,224,310	82.61	8,745,497		TOTAL EXPENDITURES	89.33	12,288,541	0.00	0	89.33	12,288,541

Spectator

Facilities

Operating

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:Resources											
					Resources						
0	0	2,005,453			Beginning Fund Balance		3,539,635		0		3,539,635
					COLISEUM						
0	3,335,224	0	339200		Intergovernmental Revenue		0		0		0
0	1,324,159	950,000	347110		Users' Fee		0		0		0
0	1,296,923	1,581,700	347220		Rentals-Building		0		0		0
0	5,205,618	4,600,000	347311		Food Service-Concessions/Food		0		0		0
0	547,050	475,000	347500		Merchandising		0		0		0
0	0	60,000	347600		Electrical Contract		0		0		0
0	135,813	120,000	347700		Commissions		0		0		0
0	182,281	150,000	347900		Miscellaneous Revenue		0		0		0
0	347,763	358,300	361100		Interest		0		0		0
0	746,295	761,000	372100		Reimbursements - Labor		0		0		0
0	1,443,152	1,675,000	374000		Parking		0		0		0
					CIVIC STADIUM						
0	152,324	0	339200		Intergovernmental Revenue		0		0		0
0	128,514	170,000	347110		Users' Fee		170,000		0		170,000
0	169,821	185,000	347220		Rentals-Building		195,000		0		195,000
0	1,012,390	1,200,000	347311		Food Service-Concessions/Food		1,100,000		25,000		1,125,000
0	835	40,000	347500		Merchandising		40,000		0		40,000
0	33,567	20,000	347700		Commissions		35,000		0		35,000
0	17,911	20,000	347900		Miscellaneous Revenue		20,000		0		20,000
	12,887		361100		Interest		45,000		0		45,000
0	81,754	90,000	372100		Reimbursements - Labor		95,000		0		95,000
					PERFORMING ARTS CENTER						
0	34,782	0	339200		Intergovernmental Revenue		0		0		0
0	793,773	750,000	347110		Users' Fee		845,687		0		845,687
0	1,086,594	980,000	347220		Rentals-Building		1,082,700		(200,000)		882,700
0	124,535	165,000	347311		Food Service-Concessions/Food		140,000		0		140,000
0	62,760	75,000	347500		Merchandising		62,500		0		62,500
0	334,363	550,000	347700		Commissions		325,000		0		325,000
0	207,430	125,000	347900		Miscellaneous Revenue		260,000		0		260,000
0	35,090	42,000	361100		Interest		100,000		0		100,000
0	1,369,082	1,304,000	372100		Reimbursements - Labor		1,470,353		0		1,470,353
0	0	0	391010		Trans. Resources from General Fund		200,000		0		200,000
0	20,222,690	18,452,453			Total Resources		9,725,875		(175,000)		6,011,240

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:Memorial Coliseum											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	57,796	0.75	42,750		Coliseum/Stadium Director	0	0	0	0	0	0
0	49,846	1.00	34,932		Accountant	0	0	0	0	0	0
0	16,064	1.00	27,461		Assistant Accountant	0	0	0	0	0	0
0	33,238	1.00	33,220		Assistant Manager Security/Medical	0	0	0	0	0	0
0	0	1.00	30,260		Assistant Manager Admissions	0	0	0	0	0	0
0	35,523	1.00	30,535		Box Office Manager	0	0	0	0	0	0
0	54,266	2.00	49,862		Ticket Service Supervisor	0	0	0	0	0	0
0	40,293	1.00	38,528		Manager Event Services	0	0	0	0	0	0
0	0	1.00	29,058		Senior Event Coordinator	0	0	0	0	0	0
0	64,262	1.00	25,168		Event Coordinator	0	0	0	0	0	0
0	43,858	1.00	42,465		Manager Sales/Marketing	0	0	0	0	0	0
0	31,957	1.00	30,137		Public Relations	0	0	0	0	0	0
0	23,201	1.00	21,717		Group Sales Coordinator	0	0	0	0	0	0
0	27,143	1.00	33,137		Lead Engineer	0	0	0	0	0	0
0	116,059	4.00	122,272		Operations Engineer	0	0	0	0	0	0
0	41,259	1.00	40,413		Operations Manager	0	0	0	0	0	0
0	60,185	2.00	58,157		Set-Up Supervisor	0	0	0	0	0	0
0	0	1.00	22,761		Administrative Staff Assistant	0	0	0	0	0	0
511221 WAGES-REGULAR EMPLOYEES (full time)											
0	21,191	2.00	40,572		Bookkeeper	0	0	0	0	0	0
0	37,177	1.00	18,951		Accounting Clerical	0	0	0	0	0	0
0	22,672	1.00	21,717		Office Clerical	0	0	0	0	0	0
0	22,401	2.00	40,668		Receptionist	0	0	0	0	0	0
0	0	1.00	18,070		General Office Clerk	0	0	0	0	0	0
0	5,372		0		Data Entry Clerk	0	0	0	0	0	0
0	0	1.00	28,100		Sales Associate	0	0	0	0	0	0
0	23,925	1.00	20,765		Customer Service Representative	0	0	0	0	0	0
0	34,904	2.00	39,978		Security Agent	0	0	0	0	0	0
0	16,559	1.00	21,717		Security Secretary	0	0	0	0	0	0
0	46,420	1.00	19,807		Administrative Secretary	0	0	0	0	0	0
0	20,116	1.00	20,488		Utility/Grounds	0	0	0	0	0	0
0	290,897	15.00	347,383		Utility Lead	0	0	0	0	0	0
0	3,195	3.00	60,966		Utility Maintenance	0	0	0	0	0	0
0	13,022				Utility Custodial	0	0	0	0	0	0
0	12,758	1.00	23,802		Operations Staff Assistant	0	0	0	0	0	0
511225 WAGES-REGULAR EMPLOYEES (part time)											
0	435,672	12.93	319,933		Stagehand/Utility Workers	0	0	0	0	0	0
0	292,676	16.27	319,355		Security/Medical Workers	0	0	0	0	0	0
0	360,814	23.56	360,787		Ushers/Ticket Takers/Sellers/etc.	0	0	0	0	0	0
0	99,374	3.58	27,486		Clerical/Receptionist/Secretarial	0	0	0	0	0	0
0	117,924	2.54	98,589		Merchandising Vendors	0	0	0	0	0	0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	28,629		55,990	511400	OVERTIME		0		0		0
0	615,487		923,044	512000	FRINGE		0		0		0
0	36,916		0		Service Reimbursement-Workers Comp		0		0		0
0	3,253,051	114.63	3,541,001		Total Personal Services	0.00	0	0.00	0	0.00	0
Materials & Services											
0	52,110		25,000	521100	Office Supplies		0		0		0
0	476		0	521110	Office Supplies-Computer Software		0		0		0
0	283		0	521210	Landscape Supplies		0		0		0
0	13,502		0	521220	Custodial Supplies		0		0		0
0	81,255		88,909	521290	Other Supplies		0		0		0
0	5,543		7,387	521292	Small Tools		0		0		0
0	850		2,040	521310	Subscriptions		0		0		0
0	3,850		3,650	521320	Dues		0		0		0
0	6,980		3,685	521400	Fuels & Lubricants		0		0		0
0	11,158		0	521510	Maint & Repair Supplies - Buildings		0		0		0
0	245		0	521530	Maint & Repair Supplies - Vehicles		0		0		0
0	18,009		0	521540	Maint & Repair Supplies - Equipment		0		0		0
0	285		0	521590	Maint & Repair Supplies - Other		0		0		0
0	5,504		0	524110	Audit Services		0		0		0
0	20,121		25,000	524120	Legal Fees		0		0		0
0	82,842		77,200	524130	Promotion/Public Relation Services		0		0		0
0	33,820		21,000	524190	Misc Professional Services		0		0		0
0	273,131		275,993	525110	Utilities-Electricity		0		0		0
0	81,733		98,284	525120	Utilities-Water and Sewer		0		0		0
0	14,853		2,297	525130	Utilities-Natural Gas		0		0		0
0	66,865		67,000	525140	Utilities-Heating Oil		0		0		0
0	38,040		0	525150	Utilities-Sanitation Services		0		0		0
0	0		45,097	525190	Utilities-Other		0		0		0
0	75,453		88,920	525610	Maintenance & Repair Services-Building		0		0		0
0	429		0	525630	Maintenance & Repair Services-Vehicles		0		0		0
0	25,685		71,841	525640	Maintenance & Repair Services-Equipment		0		0		0
0	39,597		34,520	525710	Equipment Rental		0		0		0
0	17,847		0	526200	Advertising and Legal Notices		0		0		0
0	31,786		19,140	526310	Printing Services		0		0		0
0	266		7,000	526320	Typesetting & Reprographics		0		0		0
0	62,918		52,903	526410	Telephone		0		0		0
0	43,831		27,910	526420	Postage		0		0		0
0	3,481		0	526440	Communications-Delivery Services		0		0		0
0	30,106		37,050	526500	Travel		0		0		0
0	3,689,018		3,529,175	526690	Concessions/Catering Contract		0		0		0
0	381,992		421,002	526691	Parking Contract		0		0		0
0	558,919		462,631	526700	Temporary Help Services		0		0		0
0	11,068		17,330	526800	Training, Tuition, Conferences		0		0		0
0	225		0	526900	Miscellaneous and Other Purchased Services		0		0		0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	39,673		36,000	526910	Uniforms and Cleaning		0		0		0
0	944		2,500	528100	Payments to Other Agencies		0		0		0
0	2,598		0	529500	Meeting Expenditures		0		0		0
0	39,340		12,928	529800	Miscellaneous		0		0		0
0	465		0	529835	External Promotion Expenditures		0		0		0
0	4,006		0	529930	Bad Debt Expense		0		0		0
0	5,871,102		5,563,392		Total Materials & Services		0		0		0
					Capital Outlay						
0	3,820		0	571200	Purchased Impr. Other than Building		0		0		0
0	52,715		0	571300	Purchased Buildings and Related		0		0		0
0	95,207		47,400	571400	Purchases - Equipment and Vehicles		0		0		0
0	39,554		0	571500	Purchases - Office Furniture and Equipment		0		0		0
0	520		0	574510	Construction Work Other Than Building		0		0		0
0	4,263		85,000	574520	Construction Work - Building		0		0		0
0	3,944		0	574560	Construction - Railroad Equip/Facility		0		0		0
0	200,023		132,400		Total Capital Outlay		0		0		0
0	9,324,176	114.63	9,236,793		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:Civic Stadium											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.25	14,250		Coliseum/Stadium Manager	0.25	15,500		0	0.25	15,500
0	29,791	1.00	30,260		Set-up Supervisor	1.00	34,755		0	1.00	34,755
0	40,595	2.00	47,604		Ticker Service Supervisor	2.00	52,584		0	2.00	52,584
0	28,814	1.00	29,078		Senior Event Coordinator	1.00	31,530		0	1.00	31,530
0	22,350		0		Maintenance Operation Supervisor	1.00	34,755		0	1.00	34,755
0	0		0		Accountant	0.10	3,836		0	0.10	3,836
0	0		0		Sales Representative	0.30	9,000		0	0.30	9,000
0	0		0		Manager Sales/Marketing	0.20	9,343		0	0.20	9,343
0	0		0		Public Relations	0.10	2,977		0	0.10	2,977
0	0		0		Manager Operations	0.10	4,352		0	0.10	4,352
0	0		0		Manager Administration	0.10	3,282		0	0.10	3,282
0	0		0		Manager Security/Medical	0.10	3,652		0	0.10	3,652
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	48,200	2.00	47,508		Utility Lead	2.00	49,874		0	2.00	49,874
0	0	1.00	30,260		Assistant Set-up Supervisor		0		0		0
0	18,131	1.00	18,951		Security Agent	1.00	20,206		0	1.00	20,206
0	0		0		Bookkeeper	0.25	5,854	(0.25)	(5,854)	0.00	0
0	0		0		Receptionist	0.10	2,520		0	0.10	2,520
0	0		0		Office Clerical	0.25	5,208		0	0.25	5,208
0	0		0		Administrative Secretary	0.10	2,384		0	0.10	2,384
0	0		0		Group Sales Coordinator	0.05	1,293		0	0.05	1,293
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	20,237	0.96	27,655		Stagehands/Utility	1.12	32,290		0	1.12	32,290
0	36,860	2.53	54,130		Security/Medical	1.66	35,595		0	1.66	35,595
0	67,169	9.53	127,977		Ushers/Gatemen	8.22	110,361		0	8.22	110,361
0	79	0.51	12,168		Merchandising Vendors	0.36	8,450		0	0.36	8,450
0	0	0.25	5,272		Scoreboard	0.05	1,000		0	0.05	1,000
0	7,101		0		Clerical/Receptionist		0		0		0
0	1,931		8,065	511400	OVERTIME		1,423		0		1,423
0	85,526		153,970	512000	FRINGE		149,939		(2,049)		147,890
0	5,426		0		Service Reimbursement-Workers Comp		0		0		0
0	412,210	22.03	607,148		Total Personal Services	21.41	631,963	(0.25)	(7,903)	21.16	624,060
Materials & Services											
0	1,436		500	521100	Office Supplies		500		0		500
0	3,645		0	521220	Custodial Supplies		0		0		0
0	10,509		16,098	521290	Other Supplies		20,629		0		20,629
0	259		1,770	521292	Small Tools		1,770		0		1,770
0	81		0	521310	Subscriptions		0		0		0
0	1,066		1,900	521400	Fuels & Lubricants		1,900		0		1,900

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	2,168		0	521510	Maint & Repair Supplies-Buildings		0		0		0
0	308		0	521520	Maint & Repair Supplies-Grounds		0		0		0
0	150		0	521530	Maint & Repair Supplies-Vehicles		0		0		0
0	3,579		0	521540	Maint & Repair Supplies-Equipment		0		0		0
0	3,753		0	524110	Accounting & Auditing Services		0		0		0
0	82		0	524120	Legal Fees		0		0		0
0	1,261	300	524130	Promotion/Public Relations		400		25,000			25,400
0	182	700	524190	Misc professional services		1,400		0			1,400
0	81,730	90,000	525110	Utilities-Electricity		85,000		0			85,000
0	11,894	13,200	525120	Utilities-Water and Sewer		20,130		0			20,130
0	12,567	0	525150	Utilities-Sanitation Services		14,300		0			14,300
0	203	14,300	525190	Utilities-Other		0		0			0
0	11,404	18,000	525610	Maintenance & Repair Services-Building		13,200		0			13,200
0	4,543	15,481	525640	Maintenance & Repair Services-Equipment		11,805		0			11,805
0	3,592	10,220	525710	Equipment Rental		8,175		0			8,175
0	126	0	526200	Advertising and Legal Notices		0		0			0
0	563	0	526310	Printing Services		0		0			0
0	8,182	3,000	526410	Telephone		8,500		0			8,500
0	190	0	526420	Postage		200		0			200
0	0	400	526500	Travel		2,900		0			2,900
0	761,027	836,020	526690	Concession/Catering Contract		821,459		0			821,459
0	100,353	136,275	526700	Temporary Help Services		110,300		0			110,300
0	125	3,350	526800	Training, Tuition, Conferences		4,662		0			4,662
0	3,056	1,650	526910	Uniforms and Cleaning		5,650		0			5,650
0	496	0	528100	Licenses, Permits & Pymts to Agencies		0		0			0
0	6,450	1,300	529800	Miscellaneous		1,400		0			1,400
0	487	0	529930	Bad Debt Expense		0		0			0
0	1,035,467		1,164,464		Total Materials & Services		1,134,280		25,000		1,159,280
Capital Outlay											
0	844	0	571300	Buildings, Exhibits & Related		105,000		0			105,000
0	10,396	10,000	571400	Purchases - Equipment and Vehicles		53,800		0			53,800
0	7,687	0	571500	Purchases - Office Furniture and Equipment		0		0			0
0	776	1,200	574520	Construction Work/Materials - Buildings, Exhibits		0		0			0
0	19,703		11,200		Total Capital Outlay		158,800		0		158,800
0	1,467,380	22.03	1,782,812		TOTAL EXPENDITURES	21.41	1,925,043	(0.25)	17,097	21.16	1,942,140

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:Performing Arts Center											
Personal Services											
51121 SALARIES-REGULAR EMPLOYEES (full time)											
0	38,159	1.00	54,881		PAC Director	1.00	60,000	0	1.00	60,000	
0	35,098	1.00	39,478		Sales/Marketing Manager	1.00	36,543	0	1.00	36,543	
0	27,991	1.00	28,813		Booking coordinator	1.00	29,962	0	1.00	29,962	
0	40,770	1.00	38,528		Event Services Manager	1.00	42,350	0	1.00	42,350	
0	27,636	1.00	31,637		Operations Engineer		0	0		0	
0	17,966	1.00	30,260		Assistant Manager Technical Services	1.00	29,772	0	1.00	29,772	
0	32,380	1.00	33,220		Maintenance Supervisor	1.00	33,075	0	1.00	33,075	
0	12,226	1.00	27,685		Box Office Manager	1.00	30,001	0	1.00	30,001	
0	23,617	1.00	26,147		Phone Room Supervisor	1.00	29,254	0	1.00	29,254	
0	63,051	3.00	73,097		Ticket Service Supervisor	3.00	78,053	0	3.00	78,053	
0	26,229	1.00	24,931		House Manager II	1.00	28,549	0	1.00	28,549	
0	20,568	1.00	22,761		Volunteer Coordinator	0.80	19,075	0	0.80	19,075	
0	0		0		Accountant	0.10	3,838	0	0.10	3,838	
0	0		0		Manager Operations	0.40	17,371	0	0.40	17,371	
0	0		0		Assistant Manager Administration	0.40	13,128	0	0.40	13,128	
0	0		0		Assistant Manager Security/Medical	0.40	14,610	0	0.40	14,610	
51122 WAGES-REGULAR EMPLOYEES (full time)											
0	79,347	4.00	85,842		Utility Lead	4.00	89,005	0	4.00	89,005	
0	4,394	1.00	18,951		Receptionist	1.00	21,600	0	1.00	21,600	
0	44,084	1.00	20,765		Administrative Secretary	1.00	25,240	0	1.00	25,240	
0	10,965	1.00	18,951		Office Clerical	2.95	58,830	0	2.95	58,830	
0	19,550	1.00	18,070		Sales Secretary	1.00	21,600	0	1.00	21,600	
0	24,127	1.00	26,147		Marketing Associate	1.00	28,501	0	1.00	28,501	
0	18,373	1.00	18,075		Security Agent	3.00	62,703	0	3.00	62,703	
0	38,987	2.00	38,059		Operating Engineer	2.00	68,766	0	2.00	68,766	
0	0		0		Bookkeeper	1.00	21,259	0	1.00	21,259	
0	0		0		Sales Coordinator	0.25	6,466	0	0.25	6,466	
0	0		0		Utility Maintenance	0.20	4,766	0	0.20	4,766	
51123 WAGES-TEMPORARY EMPLOYEES (part time)											
0	985,280	40.82	999,551		Stagehand/Utility Workers	43.36	1,061,807	0	43.36	1,061,807	
0	70,095	2.03	39,111		Security/Medical Workers	2.09	40,200	0	2.09	40,200	
0	413,893	25.96	446,765		Ushers/Seller/etc	20.91	359,800	0	20.91	359,800	
					Sellers/Supervisors	15.31	201,435	0	15.31	201,435	
0	124,104	19.42	255,536		Receptionist/Secretarial		0	0		0	
0	0		0		Elevator Operations	5.04	108,990	0	5.04	108,990	
0	0	1.01	20,070		Merchandising Vendors		0	0		0	
0	17,343		27,560	511400	OVERTIME		28,724	0		28,724	
0	420,435		742,917	512000	FRINGE		759,122	0		759,122	
0	27,993		0		Service Reimbursement-Workers Comp		0	0		0	
0	2,664,661	115.24	3,207,808		Total Personal Services	118.21	3,434,395	0.00	0	118.21	3,434,395

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
0	28,138	17,000	521100		Office Supplies		25,000	0			25,000
0	6,616	0	521220		Custodial Supplies		0	0		0	0
0	49	0	521230		Veterinary & Medical Supplies		0	0		0	0
0	37,984	64,360	521290		Other Supplies		65,200	0			65,200
0	1,037	3,000	521292		Small Tools		2,950	0			2,950
0	909	935	521310		Subscriptions		1,049	0			1,049
0	1,240	1,320	521320		Dues		3,110	0			3,110
0	131	0	521400		Fuels and Lubricants		0	0		0	0
0	7,964	0	521510		Maint & Repair Supplies - Buildings		0	0		0	0
0	15,132	0	521540		Maint & Repair Supplies - Equipment		0	0		0	0
0	4,947	0	523200		Merchandise for Resale - Retail Goods		0	0		0	0
0	207	0	524100		Purchased Professional Services		0	0		0	0
0	3,753	0	524110		Accounting and Auditing Services		3,000	0			3,000
0	60,907	0	524120		Legal Fees		0	0		0	0
0	37,145	60,220	524130		Promotion/Public Relation Services		84,470	0			84,470
0	16,359	12,850	524190		Misc. Professional Services		50,853	0			50,853
0	156,974	199,980	525110		Utilities-Electricity		160,000	0			160,000
0	17,796	18,958	525120		Utilities-Water and Sewer		27,500	0			27,500
0	30,708	55,000	525130		Utilities-Natural Gas		41,250	0			41,250
0	7,650	0	525150		Utilities-Sanitation Services		10,500	0			10,500
0	94	15,000	525190		Utilities-Other		0	0		0	0
0	232,087	52,192	525610		Maintenance & Repair Services-Building		65,000	0			65,000
0	11,834	40,583	525640		Maintenance & Repair Services-Equipment		42,100	0			42,100
0	160	0	525690		Maintenance & Repair Services-Other		0	0		0	0
0	20,599	20,400	525710		Equipment Rental		31,730	0			31,730
0	109,331	94,640	525720		Building Rental		101,984	0			101,984
0	3,434	0	526200		Advertising and Legal Notices		2,200	0			2,200
0	34,548	84,200	526310		Printing Services		56,225	0			56,225
0	53,400	64,900	526410		Telephone		63,500	0			63,500
0	24,939	46,000	526420		Postage		30,000	0			30,000
0	334		526440		Communications-Delivery Services		0	0		0	0
0	13,595	14,550	526500		Travel		23,685	0			23,685
0	63,257	38,000	526700		Temporary Help Services		32,000	0			32,000
0	1,621	2,300	526800		Training, Tuition, Conferences		7,318	0			7,318
0	23,680	4,500	526910		Uniforms and Cleaning		7,000	0			7,000
0	28,899	18,887	528100		License, Permits, Payments to Other Agencies		18,887	0			18,887
0	1,321		529500		Meeting Expenditures		0	0		0	0
0	1,251	9,475	529800		Miscellaneous		21,475	(11,475)			10,000
0	132,700	2,150	529835		External Promotion Expenses		0	0		0	0
0	116,750	0	529930		Bad Debt Expense		0	0		0	0
0	0	0	529835		Rebate to Arts		200,000	(200,000)			0
0	1,309,480	941,400			Total Materials & Services		1,177,986	(211,475)			966,511

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Capital Outlay						
0	31,299	0	571300		Purchased Buildings, Exhibits & Related		109,500		0		109,500
0	59,274	18,900	571400		Purchases - Equipment and Vehicles		140,500		0		140,500
0	35,003	750	571500		Purchases - Office Furniture and Equipment		0		0		0
0	24,416	116,500	574520		Construction Work/Materials - Buildings, Exhibits		0		0		0
0	149,992		136,150		Total Capital Outlay		250,000		0		250,000
0	4,124,133	115.24	4,285,358		TOTAL EXPENDITURES	118.21	4,862,381	0.00	(211,475)	118.21	4,650,906

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND TOTAL											
0	6,329,922	251.90	7,355,957		TOTAL PERSONAL SERVICES	139.62	4,066,358	(0.25)	(7,903)	139.37	4,058,455
0	8,216,049		7,669,256		TOTAL MATERIALS & SERVICES		2,312,266		(186,475)		2,125,791
0	369,718		279,750		TOTAL CAPITAL OUTLAY		408,800		0		408,800
Interfund Transfers											
0	292,566		405,037	581610	Trans. Indirect Costs to Support Svs. Fund		216,332		(15,634)		200,698
0	114,822		174,704	581615	Trans. Indirect Cost to Insur. Fund-Gen'l		73,867		(306)		73,561
0	0		108,949	581615	Trans. Indirect Cost to Insur. Fund-Workers' Comp		83,354		(86)		83,268
0	453,800		566,785	582751	Transfer Resources to Metro ERC Management Pool		274,589		(21,355)		253,234
0	38,316		58,604	583610	Transfer Direct Costs to Support Svs. Fund		32,251		0		32,251
0	0		30,820	583615	Transfer Direct Cost to Insur. Fund-EIL		0		0		0
0	899,504		1,344,899		Total Interfund Transfers		680,393		(37,381)		643,012
Contingency and Unappropriated Balance											
0	0		665,000	599999	Contingency		280,000		0		280,000
0	4,407,497		1,137,591	599990	Unappropriated Balance		1,978,058		56,759		2,034,817
0	4,407,497		1,802,591		Total Contingency and Unappropriated Balance		2,258,058		56,759		2,314,817
0	20,222,690	251.90	18,452,453		TOTAL EXPENDITURES	139.62	9,725,875	(0.25)	(175,000)	139.37	9,550,875

Coliseum

Operating Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COLISEUM OPERATING FUND											
Resources											
COLISEUM											
0	0	0	347110	Users' Fee		1,200,000		0		1,200,000	
0	0	0	347220	Rentals-Building		900,000		0		900,000	
0	0	0	347311	Food Service-Concessions/Food		4,575,000		0		4,575,000	
0	0	0	347500	Merchandising		425,000		0		425,000	
0	0	0	347600	Electrical Contract		30,000		0		30,000	
0	0	0	347700	Commissions		90,000		0		90,000	
0	0	0	347900	Miscellaneous Revenue		70,000		0		70,000	
0	0	0	361100	Interest		85,000		0		85,000	
0	0	0	372100	Reimbursements - Labor		600,000		0		600,000	
0	0	0	374000	Parking		700,000		0		700,000	
0	0	0	379000	From Blazers Per Contract		875,000		0		875,000	
0	0	0		Total Resources		9,550,000		0		9,550,000	
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	0		Coliseum/Stadium Director	0.75	46,500		0	0.75	46,500	
0	0	0		Accountant	0.50	19,187		0	0.50	19,187	
0	0	0		Assistant Manager Security/Medical	0.40	14,610		0	0.40	14,610	
0	0	0		Assistant Manager Admissions	0.40	13,128		0	0.40	13,128	
0	0	0		Box Office Manager	1.00	33,090		0	1.00	33,090	
0	0	0		Ticket Service Supervisor	2.00	54,362		0	2.00	54,362	
0	0	0		Manager Event Services	1.00	44,471		0	1.00	44,471	
0	0	0		Event Coordinator II	1.00	26,976		0	1.00	26,976	
0	0	0		Senior Event Coordinator	1.00	31,510		0	1.00	31,510	
0	0	0		Event Coordinator	1.00	28,549		0	1.00	28,549	
0	0	0		Manager Sales/Marketing	0.80	37,374		0	0.80	37,374	
0	0	0		Public Relations	0.80	23,818		0	0.80	23,818	
0	0	0		Sales Representative	0.70	21,001		0	0.70	21,001	
0	0	0		Operations Manager	0.50	21,714		0	0.50	21,714	
0	0	0		Set-Up Supervisor	2.00	66,223		0	2.00	66,223	
0	0	0		Set-up Maintenance Coordinator	1.00	27,169		0	1.00	27,169	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Bookkeeper	0.75	17,565	(0.75)	(17,565)	0.00	0
0	0		0		Office Clerical	1.20	25,655		0	1.20	25,655
0	0		0		Receptionist	1.45	32,942		0	1.45	32,942
0	0		0		Security Agent	2.00	44,582		0	2.00	44,582
0	0		0		Administrative Secretary	0.90	21,460		0	0.90	21,460
0	0		0		Utility/Grounds	1.00	21,237		0	1.00	21,237
0	0		0		Utility Lead	12.00	291,245		0	12.00	291,245
0	0		0		Utility Maintenance	2.80	61,316		0	2.80	61,316
0	0		0		Set up Supervisor	1.00	26,976		0	1.00	26,976
0	0		0		Group Sales Coordinator	0.70	18,105		0	0.70	18,105
0	0		0		Lead Operating Engineer	1.00	36,109		0	1.00	36,109
0	0		0		Operating Engineer	3.00	100,174		0	3.00	100,174
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0		0		Stagehand/Utility Workers	12.86	335,163		0	12.86	335,163
0	0		0		Security/Medical Workers	16.49	323,670		0	16.49	323,670
0	0		0		Ushers/Ticket Takers/Sellers/etc.	14.81	226,811		0	14.81	226,811
0	0		0		Ticket Sellers	6.22	95,281		0	6.22	95,281
0	0		0		Event Services	0.25	6,500		0	0.25	6,500
0	0		0		Clerical/Receptionist/Secretarial	3.34	25,608		0	3.34	25,608
0	0		0		Merchandising Vendors	2.39	92,737		0	2.39	92,737
0	0		0	511400	OVERTIME		24,575		0		24,575
0	0		0	512000	FRINGE		707,511		(6,148)		701,363
0	0	0.00	0		Total Personal Services	99.01	3,044,904	(0.75)	(23,713)	98.26	3,021,191
					Materials & Services						
0	0		0	521100	Office Supplies		25,000		0		25,000
0	0		0	521290	Other Supplies		116,425		0		116,425
0	0		0	521292	Small Tools		7,090		0		7,090
0	0		0	521310	Subscriptions		2,602		0		2,602
0	0		0	521320	Dues		4,185		0		4,185
0	0		0	524120	Legal Fees		25,000		0		25,000
0	0		0	524130	Promotion/Public Relation Services		190,525		0		190,525
0	0		0	524190	Misc Professional Services		23,762		0		23,762
0	0		0	525110	Utilities-Electricity		248,000		0		248,000
0	0		0	525120	Utilities-Water and Sewer		115,000		0		115,000
0	0		0	525130	Utilities-Natural Gas		63,000		0		63,000
0	0		0	525150	Utilities-Sanitation Services		45,000		0		45,000
0	0		0	525610	Maintenance & Repair Services-Building		97,050		0		97,050
0	0		0	525640	Maintenance & Repair Services-Equipment		37,880		0		37,880
0	0		0	525710	Equipment Rental		39,400		0		39,400
0	0		0	526200	Advertising and Legal Notices		750		0		750
0	0		0	526310	Printing Services		27,300		0		27,300
0	0		0	526320	Typesetting & Reprographics		6,000		0		6,000
0	0		0	526410	Telephone		45,500		0		45,500

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		0	526420	Postage		35,000		0		35,000
0	0		0	526500	Travel		26,500		0		26,500
0	0		0	526690	Concessions/Catering Contract		3,506,000		0		3,506,000
0	0		0	526691	Parking Contract		190,316		0		190,316
0	0		0	526700	Temporary Help Services		428,606		0		428,606
0	0		0	526800	Training, Tuition, Conferences		18,900		0		18,900
0	0		0	526910	Uniforms and Cleaning		41,750		0		41,750
0	0		0	528100	Payments to Other Agencies		2,500		0		2,500
0	0		0	529500	Meeting Expenditures		10,774		0		10,774
0	0		0		Total Materials & Services		5,379,815		0		5,379,815
					Capital Outlay						
0	0		0	571300	Purchased Buildings and Related		34,500		0		34,500
0	0		0	571400	Purchases - Equipment and Vehicles		26,200		0		26,200
0	0		0		Total Capital Outlay		60,700		0		60,700
					Interfund Transfers						
0	0		0	581610	Trans. Indirect Costs to Support Svs. Fund		239,089		(17,279)		221,810
0	0		0	581615	Trans. Indirect Cost to Insur. Fund-Gen'l		81,636		(338)		81,298
0	0		0	581615	Trans. Indirect Cost to Insur. Fund-Workers' Comp		92,121		(95)		92,026
0	0		0	582751	Transfer Resources to Metro ERC Management Pool		303,777		(20,129)		283,648
0	0		0	583610	Transfer Direct Costs to Support Svs. Fund		51,544		0		51,544
0	0		0		Total Interfund Transfers		768,167		(37,841)		730,326
					Contingency and Unappropriated Balance						
0	0		0	599999	Contingency		296,414		61,554		357,968
0	0		0		Total Contingency and Unappropriated Balance		296,414		61,554		357,968
0	0	0.00	0		TOTAL EXPENDITURES	99.01	9,550,000	(0.75)	0	98.26	9,550,000