

BEFORE THE COUNCIL OF THE  
METROPOLITAN SERVICE DISTRICT

AN ORDINANCE AMENDING ORDINANCE NO. )	ORDINANCE NO. 91-380
90-340A REVISING THE FY 1990-91 )	
BUDGET AND APPROPRIATIONS SCHEDULE )	Introduced by Rena Cusma,
FOR THE PURPOSE OF ADOPTING A )	Executive Officer
SUPPLEMENTAL BUDGET )	

WHEREAS, Various conditions exist which had not been ascertained at the time of the preparation of the FY 1990-91 Budget and a change in financial planning is required; and

WHEREAS, A need for additional parking space for the Metropolitan Exposition-Recreation facilities exists; and

WHEREAS, the Council of the Metropolitan Service District has approved the acquisition of the Hanna property to provide parking for the Memorial Coliseum and Oregon Convention Center; and

WHEREAS, the opportunity exists to establish a full service Ticketmaster outlet to service the Metropolitan Exposition-Recreation Commission facilities; and

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the Supplemental Budget of the Metropolitan Service District for the fiscal year beginning July 1, 1990 and ending June 30, 1991; and

WHEREAS, Recommendations from the Tax Supervising and Conservation Commission have been received and acted upon, as reflected in the Budget and Schedule of Appropriations; now, therefore,

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

That Ordinance No. 90-340A, Exhibit B, FY 1990-91 Budget, and Exhibit C, Schedule of Appropriations, are hereby amended as shown in Exhibits A and B to this Ordinance for the following purposes:

1. to recognize \$1,200,000 in capital lease proceeds and a corresponding amount of capital outlay for the acquisition of the Hanna property; and
2. to establish a full service Ticketmaster outlet at the Performing Arts Center, recognizing \$412,677 in unanticipated revenue and \$374,881 in corresponding expenditures; and

ADOPTED by the Council of the Metropolitan Service District this \_\_\_\_\_ day of \_\_\_\_\_, 1991.

NOT ADOPTED  
\_\_\_\_\_  
Tanya Collier, Presiding Officer

ATTEST:

\_\_\_\_\_  
Clerk of the Council

EXHIBIT A  
ORDINANCE NO. 91-380  
SUPPLEMENTAL BUDGET

FISCAL YEAR 1990-91		ADOPTED BUDGET AS OF 12/15/90		FIRST SUPPLEMENTAL BUDGET		SECOND SUPPLEMENTAL BUDGET		PROPOSED BUDGET	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES OPERATING FUND									
Resources									
Resources									
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COLISEUM									
299000	Beginning Balance		2,615,000		0		0		2,615,000
347110	Users' Fee		950,000		0		0		950,000
347220	Rentals-Building		1,500,000		0		0		1,500,000
347311	Food Service-Concessions/Food		4,663,375		0		0		4,663,375
347500	Merchandising		400,000		0		0		400,000
347600	Electrical Contract		55,000		0		0		55,000
347700	Commissions		140,000		0		0		140,000
347900	Miscellaneous Revenue		150,000		0		0		150,000
361100	Interest		350,000		0		0		350,000
372100	Reimbursements - Labor		596,742		0		0		596,742
374000	Parking		1,676,338		0		0		1,676,338
385700	Capital Lease Proceeds		0		0		1,200,000		1,200,000
CIVIC STADIUM									
347110	Users' Fee		157,400		0		0		157,400
347220	Rentals-Building		175,000		0		0		175,000
347311	Food Service-Concessions/Food		1,127,225		0		0		1,127,225
347500	Merchandising		40,000		0		0		40,000
347700	Commissions		13,000		0		0		13,000
347900	Miscellaneous Revenue		20,000		0		0		20,000
372100	Reimbursements - Labor		110,800		0		0		110,800
PERFORMING ARTS CENTER									
347110	Users' Fee		740,000		0		0		740,000
347220	Rentals-Building		975,000		0		0		975,000
347311	Food Service-Concessions/Food		165,000		0		0		165,000
347500	Merchandising		75,000		0		0		75,000
347700	Commissions		495,000		0		461,972		956,972
347900	Miscellaneous Revenue		143,450		0		(64,919)		78,531
361100	Interest		40,000		0		15,624		55,624
372100	Reimbursements - Labor		991,935		270,756		0		1,262,691
<b>Total Resources</b>			<b>18,365,265</b>		<b>270,756</b>		<b>1,612,677</b>		<b>20,248,698</b>

EXHIBIT A  
ORDINANCE NO. 91-380  
SUPPLEMENTAL BUDGET

FISCAL YEAR 1990-91		ADOPTED BUDGET AS OF 12/15/90		FIRST SUPPLEMENTAL BUDGET		SECOND SUPPLEMENTAL BUDGET		PROPOSED BUDGET	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES OPERATING FUND									
Memorial Coliseum									
Personal Services									
511121	SALARIES-REGULAR EMPLOYEES (full time)								
	Coliseum/Stadium Manager	0.75	42,750		0		0	0.75	42,750
	Accountant	1.00	34,932		0		0	1.00	34,932
	Assistant Accountant	1.00	26,029		0		0	1.00	26,029
	Assistant Director of Security	1.00	33,220		0		0	1.00	33,220
	Admissions Assistant Director	1.00	33,280		0		0	1.00	33,280
	Admissions Supervisor	1.00	48,423		0		0	1.00	48,423
	Event Manager	1.00	38,528		0		0	1.00	38,528
	Customer Services Representative	3.00	74,444		0		0	3.00	74,444
	Sales Manager	1.00	42,465		0		0	1.00	42,465
	Promotions Coordinator	1.00	30,137		0		0	1.00	30,137
	Group Sales Coordinator	1.00	21,574		0		0	1.00	21,574
	Sales Associate	1.00	26,029		0		0	1.00	26,029
	Lead Engineer	1.00	33,220		0		0	1.00	33,220
	Operations Engineer	4.00	126,548		0		0	4.00	126,548
	Maintenance Section Superintendent	1.00	40,413		0		0	1.00	40,413
	Set-Up Supervisor	2.00	55,993		0		0	2.00	55,993
511221	WAGES-REGULAR EMPLOYEES (full time)								
	Bookkeeper II	1.00	22,561		0		0	1.00	22,561
	Bookkeeper I	1.00	19,682		0		0	1.00	19,682
	Accounting Clerk	1.00	18,052		0		0	1.00	18,052
	Office Assistant	1.00	20,585		0		0	1.00	20,585
	Switchboard/Receptionist	1.00	20,585		0		0	1.00	20,585
	Data Entry Clerk	1.00	17,963		0		0	1.00	17,963
	Marketing Staff Assistant	1.00	17,963		0		0	1.00	17,963
	Security Watchman	2.00	37,548		0		0	2.00	37,548
	Security Secretary	1.00	20,585		0		0	1.00	20,585
	Marketing Secretary	1.00	20,585		0		0	1.00	20,585
	Utility/Grounds	1.00	22,318		0		0	1.00	22,318
	Utility Lead	15.00	346,948		0		0	15.00	346,948
	Utility Maintenance	3.00	67,372		0		0	3.00	67,372
	Set Up Staff Assistant	1.00	23,631		0		0	1.00	23,631
511225	WAGES-REGULAR EMPLOYEES (part time)	55.45	1,043,798		0		0	55.45	1,043,798
511400	OVERTIME		45,132		0		0		45,132
	PREMIUM PAY		8,519		0		0		8,519
512000	FRINGE		814,036		(36,916)		0		777,120
	Service Reimbursement-Workers' Compensation		0		36,916		0		36,916
Total Personal Services		108.20	3,295,848	0.00	0	0.00	0	108.20	3,295,848

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ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES OPERATING FUND									
Memorial Coliseum									
Materials & Services									
521100	Office Supplies		25,000		0		0		25,000
521290	Other Supplies		82,909		0		0		82,909
521292	Small Tools		12,715		0		0		12,715
521400	Fuels & Lubricants		3,350		0		0		3,350
524110	Audit Services		2,000		0		0		2,000
524120	Legal Fees		25,000		0		0		25,000
524130	Promotion/Public Relation Services		137,025		0		0		137,025
524190	Misc Professional Services		11,682		0		0		11,682
524310	Management Consulting Services		4,000		0		0		4,000
525110	Utilities-Electricity		262,851		0		0		262,851
525120	Utilities-Water and Sewer		64,468		0		0		64,468
525130	Utilities-Natural Gas		2,297		0		0		2,297
525140	Utilities-Heating Oil		44,688		0		0		44,688
525190	Utilities-Other		33,881		0		0		33,881
525610	Maintenance & Repair Services-Building		155,848		0		0		155,848
525710	Equipment Rental		31,598		0		0		31,598
526310	Printing Services		25,862		0		0		25,862
526410	Telephone		50,923		0		0		50,923
526420	Postage		25,500		0		0		25,500
526500	Travel		29,800		0		0		29,800
526690	Concessions/Catering Contract		3,391,375		0		0		3,391,375
526691	Parking Contract		421,338		0		0		421,338
526700	Temporary Help Services		357,280		0		0		357,280
526800	Training, Tuition, Conferences		10,500		0		0		10,500
526910	Uniforms and Cleaning		23,611		0		0		23,611
529800	Miscellaneous		41,525		0		0		41,525
Total Materials & Services			5,277,026		0		0		5,277,026
Capital Outlay									
571100	Purchases-Land		0		0		1,200,000		1,200,000
571400	Purchases - Equipment and Vehicles		36,500		0		0		36,500
571500	Purchases - Office Furniture and Equipment		30,000		0		0		30,000
574510	Construction Work Other Than Building		76,000		0		0		76,000
574520	Construction Work - Building		126,000		0		0		126,000
Total Capital Outlay			268,500		0		1,200,000		1,468,500
TOTAL EXPENDITURES		108.20	8,841,374	0.00	0	0.00	1,200,000	108.20	10,041,374

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ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES OPERATING FUND									
Civic Stadium									
Personal Services									
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511121	SALARIES-REGULAR EMPLOYEES (full time)								
	Coliseum/Stadium Manager	0.25	14,250		0		0	0.25	14,250
	Set-up Supervisor	1.00	30,137		0		0	1.00	30,137
	Admissions Supervisor	2.00	46,538		0		0	2.00	46,538
511221	WAGES-REGULAR EMPLOYEES (full time)								
	Utility Lead	2.00	46,800		0		0	2.00	46,800
	Assistant Set-up Supervisor	1.00	28,682		0		0	1.00	28,682
	Security Watch Staff	1.00	18,782		0		0	1.00	18,782
511225	WAGES-REGULAR EMPLOYEES (part time)	12.36	204,303		0		0	12.36	204,303
511400	OVERTIME		7,506		0		0		7,506
	PREMIUM PAY		307		0		0		307
512000	FRINGE		119,640		(5,426)		0		114,214
	Service Reimbursement-Workers' Compensation		0		5,426		0		5,426
	Total Personal Services	19.61	516,945	0.00	0	0.00	0	19.61	516,945
Materials & Services									
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521100	Office Supplies		600		0		0		600
521290	Other Supplies		16,210		0		0		16,210
521292	Small Tools		1,415		0		0		1,415
521400	Fuels & Lubricants		1,733		0		0		1,733
524190	Misc professional services		9,432		0		0		9,432
525110	Utilities-Electricity		88,555		0		0		88,555
525120	Utilities-Water and Sewer		8,955		0		0		8,955
525190	Utilities-Other		12,425		0		0		12,425
525610	Maintenance & Repair Services-Building		27,591		0		0		27,591
525710	Equipment Rental		9,809		0		0		9,809
526310	Printing Services		1,000		0		0		1,000
526410	Telephone		2,000		0		0		2,000
526420	Postage		500		0		0		500
526690	Concession/Catering Contract		842,225		0		0		842,225
526700	Temporary Help Services		121,046		0		0		121,046
526910	Uniforms and Cleaning		4,500		0		0		4,500
529800	Miscellaneous		2,200		0		0		2,200
	Total Materials & Services		1,150,196		0		0		1,150,196

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SUPPLEMENTAL BUDGET

FISCAL YEAR 1990-91		ADOPTED BUDGET AS OF 12/15/90		FIRST SUPPLEMENTAL BUDGET		SECOND SUPPLEMENTAL BUDGET		PROPOSED BUDGET	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES OPERATING FUND									
Civic Stadium									
Capital Outlay									
571400	Purchases - Equipment and Vehicles		7,500		0		0		7,500
571500	Purchases - Office Furniture and Equipment		5,000		0		0		5,000
574520	Construction Work/Materials - Buildings, Exhibits		9,200		0		0		9,200
Total Capital Outlay			21,700		0		0		21,700
TOTAL EXPENDITURES		19.61	1,688,841	0.00	0	0.00	0	19.61	1,688,841

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FISCAL YEAR 1990-91		ADOPTED BUDGET AS OF 12/15/90		FIRST SUPPLEMENTAL BUDGET		SECOND SUPPLEMENTAL BUDGET		PROPOSED BUDGET	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES OPERATING FUND									
Performing Arts Center									
Personal Services									
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511121	SALARIES-REGULAR EMPLOYEES (full time)								
	PAC Manager	1.00	54,881		0		0	1.00	54,881
	Program Development Manager	1.00	39,478		0		0	1.00	39,478
	Booking coordinator	1.00	26,029		0		0	1.00	26,029
	PAC Events Director	1.00	36,650		0		0	1.00	36,650
	Operations Engineer	1.00	31,637		0		0	1.00	31,637
	Stage/Operations Coordinator	1.00	33,220		0		0	1.00	33,220
	Building Maintenance Supervisor	1.00	30,137		0		0	1.00	30,137
	Box Office Manager	1.00	27,311		0		3,871	1.00	31,182
	Box Office Supervisor	4.00	92,382		0	3.00	65,200	7.00	157,582
	Customer Service Representative	2.00	44,135		0		0	2.00	44,135
511221	WAGES-REGULAR EMPLOYEES (full time)								
	Utility Lead	4.00	87,922		0		0	4.00	87,922
	Switchboard/Receptionist	1.00	18,774		0		0	1.00	18,774
	Administrative Secretary	1.00	20,585		0		0	1.00	20,585
	Secretary	1.00	18,774		0		0	1.00	18,774
	Data Entry	1.00	17,963		0		0	1.00	17,963
	Staff Assistant	1.00	22,561		0		0	1.00	22,561
	Security Watchman	3.00	53,030		0		0	3.00	53,030
511235	WAGES-TEMPORARY EMPLOYEES (part time)	75.61	1,449,842		225,630	3.00	37,900	78.61	1,713,372
511400	OVERTIME		23,092		0		0		23,092
	PREMIUM PAY		1,200		0		0		1,200
512000	FRINGE		572,156		17,133		55,596		644,885
	Service Reimbursement-Workers' Compensation		0		27,993		0		27,993
Total Personal Services		101.61	2,701,759	0.00	270,756	6.00	162,567	107.61	3,135,082
Materials & Services									
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521100	Office Supplies		16,000		0		0		16,000
521290	Other Supplies		62,718		0		0		62,718
521292	Small Tools		1,600		0		0		1,600
524130	Promotion/Public Relation Services		60,400		0		0		60,400
524190	Misc. Professional Services		4,340		0		0		4,340
525110	Utilities-Electricity		198,000		0		0		198,000
525120	Utilities-Water and Sewer		16,486		0		0		16,486
525130	Utilities-Natural Gas		54,251		0		0		54,251
525190	Utilities-Other		12,038		0		0		12,038
525610	Maintenance & Repair Services-Building		81,775		0		0		81,775
525710	Equipment Rental		16,612		0		0		16,612
525720	Building Rental		94,200		0		0		94,200
526310	Printing Services		118,750		0		0		118,750
526410	Telephone		59,060		0		0		59,060



EXHIBIT A  
ORDINANCE NO. 91-380  
SUPPLEMENTAL BUDGET

FISCAL YEAR 1990-91		ADOPTED BUDGET AS OF 12/15/90		FIRST SUPPLEMENTAL BUDGET		SECOND SUPPLEMENTAL BUDGET		PROPOSED BUDGET	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES OPERATING FUND (continued)									
Performing Arts Center									
526420	Postage		11,200		0		23,100		34,300
526500	Travel		7,000		0		0		7,000
526700	Temporary Help Services		13,300		0		0		13,300
526800	Training, Tuition, Conferences		2,300		0		0		2,300
526900	Misc. Other Purchased Services		0		0		189,214		189,214
526910	Uniforms and Cleaning		17,118		0		0		17,118
528100	License, Permits, Payments to Other Agencies		18,887		0		0		18,887
529800	Miscellaneous		83,025		0		0		83,025
529835	External Promotion Expenses		125,000		0		0		125,000
	<b>Total Materials &amp; Services</b>		<b>1,074,060</b>		<b>0</b>		<b>212,314</b>		<b>1,286,374</b>
<b>Capital Outlay</b>									
571400	Purchases - Equipment and Vehicles		17,975		0		0		17,975
571500	Purchases - Office Furniture and Equipment		6,300		0		0		6,300
574520	Construction Work/Materials - Buildings, Exhibits		288,300		0		0		288,300
	<b>Total Capital Outlay</b>		<b>312,575</b>		<b>0</b>		<b>0</b>		<b>312,575</b>
	<b>TOTAL EXPENDITURES</b>	<b>101.61</b>	<b>4,088,394</b>	<b>0.00</b>	<b>270,756</b>	<b>6.00</b>	<b>374,881</b>	<b>107.61</b>	<b>4,734,031</b>

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ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES OPERATING FUND									
General Expenses									
Interfund Transfers									
581610	Trans. Indirect Costs to Support Sys. Fund		312,466		0		0		312,466
581615	Trans. Indirect Cost to Insur. Fund		114,822		0		0		114,822
582751	Transfer Resources to Metro ERC Management Pool		603,030		0		0		603,030
583610	Transfer Direct Costs to Support Sys. Fund		45,885		0		0		45,885
	Total Interfund Transfers		1,076,203		0		0		1,076,203
Contingency and Unappropriated Balance									
599999	Contingency		665,000		0		0		665,000
599990	Unappropriated Balance		2,005,453		0		37,796		2,043,249
	Total Contingency and Unappropriated Balance		2,670,453		0		37,796		2,708,249
	TOTAL EXPENDITURES	229.42	18,365,265	0.00	270,756	6.00	1,612,677	235.42	20,248,698

EXHIBIT B  
ORDINANCE NO. 91-380  
SCHEDULE OF APPROPRIATIONS FY 1990-91

	ADOPTED APPROPRIATION AS OF 12/15/90	FIRST SUPPLEMENTAL BUDGET	SECOND SUPPLEMENTAL BUDGET	PROPOSED APPROPRIATION
<b>GENERAL FUND</b>				
<b>Council</b>				
Personal Services	373,323	0	0	373,323
Materials & Services	308,570	0	0	308,570
Capital Outlay	3,800	0	0	3,800
Subtotal	685,693	0	0	685,693
<b>Executive Management</b>				
Personal Services	477,987	0	0	477,987
Materials & Services	136,816	0	0	136,816
Capital Outlay	4,400	0	0	4,400
Subtotal	619,203	0	0	619,203
<b>General Expense</b>				
Interfund Transfers	1,863,737	0	0	1,863,737
Contingency	100,000	0	0	100,000
Subtotal	1,963,737	0	0	1,963,737
Unappropriated Balance	65,000	0	0	65,000
<b>Total General Fund Requirements</b>	<b>3,333,633</b>	<b>0</b>	<b>0</b>	<b>3,333,633</b>
<b>SUPPORT SERVICES FUND</b>				
<b>Finance &amp; Administration</b>				
Personal Services	1,569,883	0	0	1,569,883
Materials & Services	940,004	0	0	940,004
Capital Outlay	59,511	0	0	59,511
Subtotal	2,569,398	0	0	2,569,398
<b>Personnel</b>				
Personal Services	347,427	0	0	347,427
Materials & Services	31,445	0	0	31,445
Capital Outlay	8,036	0	0	8,036
Subtotal	386,908	0	0	386,908
<b>Office of General Counsel</b>				
Personal Services	296,913	0	0	296,913
Materials & Services	18,120	0	0	18,120
Capital Outlay	8,500	0	0	8,500
Subtotal	323,533	0	0	323,533

EXHIBIT B  
ORDINANCE NO. 91-380  
SCHEDULE OF APPROPRIATIONS FY 1990-91

	ADOPTED APPROPRIATION AS OF 12/15/90	FIRST SUPPLEMENTAL BUDGET	SECOND SUPPLEMENTAL BUDGET	PROPOSED APPROPRIATION
<b>SUPPORT SERVICE FUND (continued)</b>				
Public Affairs				
Personal Services	547,839	0	0	547,839
Materials & Services	98,661	0	0	98,661
Capital Outlay	12,768	0	0	12,768
Subtotal	659,268	0	0	659,268
General Expense				
Interfund Transfers	275,899	0	0	275,899
Contingency	132,116	0	0	132,116
Subtotal	408,015	0	0	408,015
Unappropriated Balance	30,000	0	0	30,000
<b>Total Support Services Fund Requirements</b>	<b>4,377,122</b>	<b>0</b>	<b>0</b>	<b>4,377,122</b>
<b>BUILDING MANAGEMENT FUND</b>				
Metro Center Account				
Personal Services	83,279	0	0	83,279
Materials & Services	538,420	0	0	538,420
Capital Outlay	110,000	0	0	110,000
Subtotal	731,699	0	0	731,699
Sears Facility Account				
Personal Services	0	79,031	0	79,031
Materials & Services	0	527,000	0	527,000
Capital Outlay	0	9,592,500	0	9,592,500
Subtotal	0	10,198,531	0	10,198,531
General Expenses				
Contingency	50,000	500,000	0	550,000
Unappropriated Balance	25,000	2,321,157	0	2,346,157
Subtotal	75,000	2,821,157	0	2,896,157
<b>Total Building Management Fund Requirements</b>	<b>806,699</b>	<b>13,019,688</b>	<b>0</b>	<b>13,826,387</b>
<b>INSURANCE FUND</b>				
Materials & Services	453,600	374,930	0	828,530
Contingency	529,769	0	0	529,769
Unappropriated Balance	3,206,421	0	0	3,206,421
<b>Total Insurance Fund Requirements</b>	<b>4,189,790</b>	<b>374,930</b>	<b>0</b>	<b>4,564,720</b>

EXHIBIT B  
ORDINANCE NO. 91-380  
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	ADOPTED APPROPRIATION AS OF 12/15/90	FIRST SUPPLEMENTAL BUDGET	SECOND SUPPLEMENTAL BUDGET	PROPOSED APPROPRIATION
<b>ZOO OPERATING FUND</b>				
<b>Administration</b>				
Personal Services	614,906	0	0	614,906
Materials & Services	314,718	0	0	314,718
Capital Outlay	7,679	0	0	7,679
Subtotal	937,303	0	0	937,303
<b>Animal Management</b>				
Personal Services	1,691,662	0	0	1,691,662
Materials & Services	343,187	0	0	343,187
Capital Outlay	14,500	0	0	14,500
Subtotal	2,049,349	0	0	2,049,349
<b>Facilities Management</b>				
Personal Services	1,419,748	0	0	1,419,748
Materials & Services	1,355,570	0	0	1,355,570
Capital Outlay	453,846	0	0	453,846
Subtotal	3,229,164	0	0	3,229,164
<b>Education</b>				
Personal Services	610,453	0	0	610,453
Materials & Services	297,859	0	0	297,859
Capital Outlay	39,050	0	0	39,050
Subtotal	947,362	0	0	947,362
<b>Marketing</b>				
Personal Services	165,773	0	0	165,773
Materials & Services	315,887	0	0	315,887
Capital Outlay	5,950	0	0	5,950
Subtotal	487,610	0	0	487,610
<b>Visitor Services</b>				
Personal Services	1,141,257	0	0	1,141,257
Materials & Services	1,118,888	0	0	1,118,888
Capital Outlay	64,051	0	0	64,051
Subtotal	2,324,196	0	0	2,324,196

EXHIBIT B  
ORDINANCE NO. 91-380  
SCHEDULE OF APPROPRIATIONS FY 1990-91

	ADOPTED APPROPRIATION AS OF 12/15/90	FIRST SUPPLEMENTAL BUDGET	SECOND SUPPLEMENTAL BUDGET	PROPOSED APPROPRIATION
<b>ZOO OPERATING FUND (continued)</b>				
General Expenses				
Interfund Transfers	783,999	0	0	783,999
Contingency	496,264	0	0	496,264
Subtotal	1,280,263	0	0	1,280,263
Unappropriated Balance	1,188,496	0	0	1,188,496
<b>Total Zoo Operating Fund Requirements</b>	<b>12,443,743</b>	<b>0</b>	<b>0</b>	<b>12,443,743</b>
<b>ZOO CAPITAL FUND</b>				
Personal Services	78,819	0	0	78,819
Materials & Services	2,569	0	0	2,569
Capital Outlay	3,769,965	555,000	0	4,324,965
Contingency	166,057	0	0	166,057
Unappropriated Balance	1,906,300	0	0	1,906,300
<b>Total Zoo Capital Fund Requirements</b>	<b>5,923,710</b>	<b>555,000</b>	<b>0</b>	<b>6,478,710</b>
<b>SOLID WASTE REVENUE FUND</b>				
Administration				
Personal Services	334,895	0	0	334,895
Materials & Services	118,826	0	0	118,826
Subtotal	453,721	0	0	453,721
Budget and Finance				
Personal Services	320,065	0	0	320,065
Materials & Services	284,850	0	0	284,850
Subtotal	604,915	0	0	604,915
Operations				
Personal Services	747,200	0	0	747,200
Materials & Services	28,847,736	0	0	28,847,736
Subtotal	29,594,936	0	0	29,594,936
Engineering and Analysis				
Personal Services	428,843	0	0	428,843
Materials & Services	545,920	0	0	545,920
Subtotal	974,763	0	0	974,763

EXHIBIT B  
ORDINANCE NO. 91-380  
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	ADOPTED APPROPRIATION AS OF 12/15/90	FIRST SUPPLEMENTAL BUDGET	SECOND SUPPLEMENTAL BUDGET	PROPOSED APPROPRIATION
<b>SOLID WASTE REVENUE FUND (continued)</b>				
Waste Reduction				
Personal Services	633,075	0	0	633,075
Materials & Services	3,822,499	0	0	3,822,499
Subtotal	4,455,574	0	0	4,455,574
Debt Service Account				
Debt Service	1,360,427	0	0	1,360,427
Subtotal	1,360,427	0	0	1,360,427
Landfill Closure Account				
Capital Outlay	6,155,000	0	0	6,155,000
Subtotal	6,155,000	0	0	6,155,000
Construction Account				
Personal Services	61,247	0	0	61,247
Capital Outlay	12,350,000	0	0	12,350,000
Subtotal	12,411,247	0	0	12,411,247
Renewal & Replacement Account				
Capital Outlay	519,000	0	0	519,000
Subtotal	519,000	0	0	519,000
General Account				
Capital Outlay	5,947,768	0	0	5,947,768
Subtotal	5,947,768	0	0	5,947,768
Master Project Account				
Debt Service	0	2,318,085	0	2,318,085
Subtotal	0	2,318,085	0	2,318,085
General Expense				
Interfund Transfers	3,735,353	4,744,339	0	8,479,692
Contingency	2,221,798	0	0	2,221,798
Subtotal	5,957,151	4,744,339	0	10,701,490
Unappropriated Balance	31,671,463	(4,744,339)	0	26,927,124
<b>Total Solid Waste Revenue Fund Requirements</b>	<b>100,105,965</b>	<b>2,318,085</b>	<b>0</b>	<b>102,424,050</b>

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ORDINANCE NO. 91-380  
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	ADOPTED APPROPRIATION AS OF 12/15/90	FIRST SUPPLEMENTAL BUDGET	SECOND SUPPLEMENTAL BUDGET	PROPOSED APPROPRIATION
<b>SOLID WASTE OPERATING FUND</b>				
Interfund Transfers	8,500,000	0	0	8,500,000
<b>Total Solid Waste Operating Fund Requirements</b>	<b>8,500,000</b>	<b>0</b>	<b>0</b>	<b>8,500,000</b>
<b>SOLID WASTE CAPITAL FUND</b>				
Interfund Transfers	3,690,000	0	0	3,690,000
<b>Total Solid Waste Capital Fund Requirements</b>	<b>3,690,000</b>	<b>0</b>	<b>0</b>	<b>3,690,000</b>
<b>ST. JOHNS RESERVE FUND</b>				
Interfund Transfer	26,375,520	0	0	26,375,520
<b>Total St. Johns Reserve Fund Requirements</b>	<b>26,375,520</b>	<b>0</b>	<b>0</b>	<b>26,375,520</b>
<b>REHABILITATION &amp; ENHANCEMENT FUND</b>				
Materials & Services	551,900	0	0	551,900
Contingency	4,483	0	0	4,483
Interfund Transfers	20,000	0	0	20,000
Unappropriated Balance	1,652,019	0	0	1,652,019
<b>Total Rehab. &amp; Enhancement Fund Requirements</b>	<b>2,228,402</b>	<b>0</b>	<b>0</b>	<b>2,228,402</b>
<b>TRANSPORTATION PLANNING FUND</b>				
Personal Services	1,436,787	0	0	1,436,787
Materials & Services	2,384,606	0	0	2,384,606
Capital Outlay	103,235	0	0	103,235
Interfund Transfers	594,497	0	0	594,497
Contingency	92,479	0	0	92,479
Unappropriated Balance	18,844	0	0	18,844
<b>Total Transportation Planning Fund Requirements</b>	<b>4,630,448</b>	<b>0</b>	<b>0</b>	<b>4,630,448</b>



EXHIBIT B  
ORDINANCE NO. 91-380  
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	ADOPTED APPROPRIATION AS OF 12/15/90	FIRST SUPPLEMENTAL BUDGET	SECOND SUPPLEMENTAL BUDGET	PROPOSED APPROPRIATION
<b>PLANNING &amp; DEVELOPMENT FUND</b>				
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Urban Growth Management				
Personal Services	465,607	0	0	465,607
Materials & Services	669,234	0	0	669,234
Capital Outlay	11,100	0	0	11,100
Subtotal	1,145,941	0	0	1,145,941
Solid Waste Planning				
Personal Services	397,332	0	0	397,332
Materials & Services	394,835	0	0	394,835
Capital Outlay	11,550	0	0	11,550
Subtotal	803,717	0	0	803,717
General Expenses				
Interfund Transfer	346,328	0	0	346,328
Contingency	171,281	3,556	0	174,837
Subtotal	517,609	3,556	0	521,165
<b>Total Planning &amp; Development Fund Requirements</b>	<b>2,467,267</b>	<b>3,556</b>	<b>0</b>	<b>2,470,823</b>
<b>SMITH AND BYBEE LAKES TRUST FUND</b>				
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Personal Services	0	21,444	0	21,444
Materials & Services	0	102,200	0	102,200
Capital Outlay	0	501,500	0	501,500
Interfund Transfers	0	3,556	0	3,556
Contingency	0	100,000	0	100,000
Unappropriated Balance	0	1,209,370	0	1,209,370
<b>Total Smith and Bybee Lakes Trust Fund</b>	<b>0</b>	<b>1,938,070</b>	<b>0</b>	<b>1,938,070</b>
<b>CONVENTION CENTER PROJECT MANAGEMENT FUND</b>				
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Personal Services	53,219	0	0	53,219
Materials & Services	221,635	0	0	221,635
Interfund Transfers	50,032	0	0	50,032
Contingency	1,637	0	0	1,637
<b>Total Convention Center Project Management Fund Requirements</b>	<b>326,523</b>	<b>0</b>	<b>0</b>	<b>326,523</b>

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ORDINANCE NO. 91-380  
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	ADOPTED APPROPRIATION AS OF 12/15/90	FIRST SUPPLEMENTAL BUDGET	SECOND SUPPLEMENTAL BUDGET	PROPOSED APPROPRIATION
<b>CONVENTION CENTER PROJECT CAPITAL FUND</b>				
Personal Services	130,129	0	0	130,129
Materials & Services	58,089	0	0	58,089
Capital Outlay	13,319,030	0	0	13,319,030
Interfund Transfers	167,500	0	0	167,500
Contingency	4,004	0	0	4,004
<b>Total Convention Center Project Capital Fund Requirements</b>	<b>13,678,752</b>	<b>0</b>	<b>0</b>	<b>13,678,752</b>
<b>CONVENTION CENTER PROJECT DEBT SERVICE FUND</b>				
Debt Service	5,687,278	0	0	5,687,278
Interfund Transfers	4,756	0	0	4,756
<b>Total Convention Center Project Debt Service Fund Requirements</b>	<b>5,692,034</b>	<b>0</b>	<b>0</b>	<b>5,692,034</b>
<b>METRO ERC MANAGEMENT POOL FUND</b>				
Personal Services	764,509	0	0	764,509
Materials & Services	152,216	0	0	152,216
Contingency	95,000	0	0	95,000
<b>Total Metro ERC Management Pool Fund Requirements</b>	<b>1,011,725</b>	<b>0</b>	<b>0</b>	<b>1,011,725</b>
<b>OREGON CONVENTION CENTER OPERATING FUND</b>				
Personal Services	1,918,520	0	0	1,918,520
Materials & Services	3,268,073	962,384	0	4,230,457
Capital Outlay	200,000	0	0	200,000
Interfund Transfers	669,072	0	0	669,072
Contingency	300,000	0	0	300,000
Unappropriated Balance	1,133,624	21,970	0	1,155,594
<b>Total Oregon Convention Center Operating Fund Requirements</b>	<b>7,489,289</b>	<b>984,354</b>	<b>0</b>	<b>8,473,643</b>

EXHIBIT B  
ORDINANCE NO. 91-380  
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	ADOPTED APPROPRIATION AS OF 12/15/90	FIRST SUPPLEMENTAL BUDGET	SECOND SUPPLEMENTAL BUDGET	PROPOSED APPROPRIATION
<b>SPECTATOR FACILITIES OPERATING FUND</b>				
<b>Memorial Coliseum</b>				
Personal Services	3,295,848	0	0	3,295,848
Materials & Services	5,277,026	0	0	5,277,026
Capital Outlay	268,500	0	1,200,000	1,468,500
Subtotal	8,841,374	0	1,200,000	10,041,374
<b>Civic Stadium</b>				
Personal Services	516,945	0	0	516,945
Materials & Services	1,150,196	0	0	1,150,196
Capital Outlay	21,700	0	0	21,700
Subtotal	1,688,841	0	0	1,688,841
<b>Performing Arts Center</b>				
Personal Services	2,701,759	270,756	162,567	3,135,082
Materials & Services	1,074,060	0	212,314	1,286,374
Capital Outlay	312,575	0	0	312,575
Subtotal	4,088,394	270,756	374,881	4,734,031
<b>General Expense</b>				
Interfund Transfers	1,076,203	0	0	1,076,203
Contingency	665,000	0	0	665,000
Subtotal	1,741,203	0	0	1,741,203
Unappropriated Balance	2,005,453	0	37,796	2,043,249
<b>Total Spectator Facilities Operating Fund Requirements</b>	<b>18,365,265</b>	<b>270,756</b>	<b>1,612,677</b>	<b>20,248,698</b>
<b>PORTLAND CENTER FOR THE PERFORMING ARTS CAPITAL FUND</b>				
Capital Outlay	965,000	0	0	965,000
Contingency	105,468	0	0	105,468
<b>Total Portland Center for the Performing Arts Center Capital Fund Requirements</b>	<b>1,070,468</b>	<b>0</b>	<b>0</b>	<b>1,070,468</b>
<b>TOTAL APPROPRIATIONS</b>	<b>226,706,355</b>	<b>19,464,439</b>	<b>1,612,677</b>	<b>247,783,471</b>