

BEFORE THE COUNCIL OF THE  
METROPOLITAN SERVICE DISTRICT

AN ORDINANCE AMENDING ORDINANCE NO. )  
88-247 REVISING THE FY 1988-89 )  
BUDGET AND APPROPRIATIONS SCHEDULE )  
TO PROVIDE FUNDING FOR LEGISLATIVE )  
EXPENDITURES AND INCREASED NATIONAL )  
ASSOCIATION OF REGIONAL COUNCIL )  
DUES )

ORDINANCE NO. 88-270

Introduced by Rena Cusma,  
Executive Officer

WHEREAS, The Council of the Metropolitan Service District has  
reviewed and considered various needs to modify the FY 1988-89 Budget;  
and

WHEREAS, The need for a modified budget plan has been justified;  
and

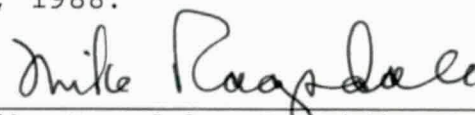
WHEREAS, Adequate funds exist for identified needs; now,  
therefore,

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

That Ordinance No. 88-247, Exhibit B, FY 1988-89 Budget, and  
Exhibit C, Schedule of Appropriations, are hereby amended as shown in  
Exhibits A and B to this Ordinance.

ADOPTED by the Council of the Metropolitan Service District this

10th day of November, 1988.



Mike Ragsdale, Presiding Officer

ATTEST:

I certify this ordinance was not vetoed  
by the Executive Officer.



Clerk of the Council

 11/6/89

Clerk of the Council

Date

a(res1):\ord88-270

EXHIBIT A  
ORDINANCE NO. 88-270

FISCAL YEAR 1988-89		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND: Executive Management							
	Total Personal Services	6.60	325,610			6.60	325,610
	Materials & Services						
7100	Travel		8,120		1,920		10,040
7110	Meetings & Conferences		5,300		2,160		7,460
7120	Training & Tuition		3,100				3,100
7130	Dues & Subscriptions		8,250		3,300		11,550
7150	Printing		150				150
7230	Telephone		380				380
7300	Postage		500				500
7360	Equipment Rental		760				760
7410	Supplies- Office		2,621				2,621
7510	Payments to Other Agencies		20,702				20,702
7750	Lease Payment-Building		1,500		510		2,010
	Total Materials & Services		51,383		7,890		59,273
	Total Capital Outlay		4,980				4,980
TOTAL EXPENDITURES		6.60	381,973	0.00	7,890	6.60	389,863



EXHIBIT A  
ORDINANCE NO. 88-270

FISCAL YEAR 1988-89		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND: General Expenses							
	Transfers, Contingency, Unappropriated Balance						
9130	Transfer to Building Mgmt Fund		237,257				237,257
9150	Transfer to Insurance		12,579				12,579
9400	Transfer to Planning Fund		50,709				50,709
9700	Contingency		192,720		(7,890)		184,830
	Unappropriated Fund Balance		85,161				85,161
	Total Trans., Contin., Unappr. Fund Bal.		578,426		(7,890)		570,536
TOTAL EXPENDITURES		57.36	4,006,780	0.00	0	57.36	4,006,780

EXHIBIT B  
ORDINANCE NO. 88-270

SCHEDULE OF APPROPRIATIONS FY 1988-89

	CURRENT APPROPRIATION	REVISION	PROPOSED APPROPRIATION
<b>GENERAL FUND</b>			
Council			
Personal Services	274,510	0	274,510
Materials & Services:	87,110	0	87,110
Capital Outlay:	3,000	0	3,000
Subtotal	364,620	0	364,620
General Counsel			
Personal Services	221,485	0	221,485
Materials & Services	9,660	0	9,660
Capital Outlay:	6,426	0	6,426
Subtotal	237,571	0	237,571
Executive Management			
Personal Services	325,610	0	325,610
Materials & Services:	51,383	7,890	59,273
Capital Outlay:	4,980	0	4,980
Subtotal	381,973	7,890	389,863
Finance & Administration			
Personal Services	1,104,305	0	1,104,305
Materials & Services:	805,928	0	805,928
Capital Outlay:	25,520	0	25,520
Subtotal	1,935,753	0	1,935,753
Public Affairs			
Personal Services	416,762	0	416,762
Materials & Services:	89,675	0	89,675
Capital Outlay:	2,000	0	2,000
Subtotal	508,437	0	508,437
General Expense			
Contingency	192,720	(7,890)	184,830
Transfers	300,545	0	300,545
Subtotal	493,265	(7,890)	485,375
Unappropriated Balance	85,161	0	85,161
Total General Fund Requirements	4,006,780	0	4,006,780

ATTACHMENT A

LINE ITEM JUSTIFICATION

Account # 7100 - Travel, Meal and Lodging

Money budgeted for Legislative Session: \$ 0

Additional funds requested: \$1,920

One night lodging at an average cost of \$36 per night, plus tax. The funds requested reflect an average of two nights per week for a period of 24 weeks. Cost based on rate at Salem Grand Motel, 581-2466 (Travel Lodge)

Account # 7110 - Meetings and Conferences

Money budgeted for Legislative Session: \$ 300

Presently we have budgeted \$300 for general meetings and meal expenses during legislative period. This represents 6 months at \$50 per month.

Additional Funds Requested \$2,160

It is anticipated that more than \$50 per month for meetings and meal expenses will be needed. We are requesting funds for 2 dinners and 2 large lunch meetings per week (\$90 per week times 24 weeks) for an additional \$2160.00 (dinner meetings \$30; lunch meeting \$15). The budgeted amount of \$300 would only cover small lunches, coffees and breakfast meetings during the session and would not include the 2 days of overnight stays.

Account # 7130 - Dues and Subscriptions

Money budgeted for Legislative Session \$ 365

Additional Funds Requested \$2,925

Oregon Bar dues	200
Election Law	20
Gov. Law Section	20
American Bar Dues	180
Membership ID card for Capital Club	60

Account # 7750 - Lease Payments Buildings

Total	\$2640
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We are asking for an additional \$85 dollars a month for a total request of \$510 to increase the monthly office set up package from \$440 a month to \$525 a month (\$85 month x 6 months equals \$510.00)

## OFFICE SPACE SURVEY

League of Oregon City is unable to rent to us. However, they did quote some prices for the Salem area. The average office rent is based on \$.99 cents per square foot per month. A typical office of 12'/12' costs \$144 per month. Office space for two persons would cost \$288 per month plus an extra charge of \$70 to \$80 per month for the use of the common space. Therefore the office rental cost would run approximately \$350 per month empty.

Grandtree Office furniture rental costs approximately \$150 per month for 2 desks 2 chairs, table and book case.

General phone bill is \$51 per month

Most Office Rentals offer services for users based on a cost of usage. An example of items offered at reasonable costs is:

\$16 per month for a phone answering service by a main receptionist for the center office complex

In addition there is an average cost of \$36 per month for use of copying machine, word processing services, mail room, and general clerical support services. Cost vary of course depending on actual usage.

### Average Costs:

\$300 - \$350	month office shell
150	month furniture rental
51	month phone
16	month phone answering service
36	copy work and clerical support

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\$500 to \$600 average

Quotes were also obtained from Davis Business Center Portland (284-2822) and Executive Officers (228-4108)

Agenda Item No. 7.1

Meeting Date Nov. 10, 1988

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 88-270 AMENDING  
ORDINANCE NO. 88-247 REVISING THE FY 1988-89 BUDGET AND  
APPROPRIATIONS SCHEDULE TO PROVIDE FUNDING FOR  
LEGISLATIVE EXPENDITURES AND INCREASED NATIONAL  
ASSOCIATION OF REGIONAL COUNCIL DUES

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Date: October 14, 1988

Presented by Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

The attached ordinance provides the necessary budget amendments for the following items:

1. 1989 Legislative Session Expenditures

When the FY 1988-89 budget was prepared, the Government Relations Manager position was vacant. Also, considerable information on needs for the 1989 session was not available at that time. The new incumbent of that position, Greg McMurdo, has now prepared a more specific estimate of expenses as shown in the detailed justifications of Attachment A.

This proposed action requests \$7,515 to be transferred from contingency to the Executive Management budget. The funds requested will be shown in the following budget line items.

10-20-00-7100-00000	Travel, lodging meals	\$1,920
10-20-00-7110-00000	Meetings expenses	\$2,160
10-20-00-7130-00000	Dues/subscriptions	\$2,925
10-20-00-7750-00000	Office rental	\$ 510

Total Additional Request      \$7,515

2. Increase in National Association of Regional Council Dues

During the FY 1988-89 budget process, the council approved \$7,500 for the National Association of Regional Council (NARC) dues. After the adoption of the budget, the dues were increased to \$7,875. This action requests an additional \$375 to be transferred from contingency to the Executive Management to cover this increase.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Ordinance No. 88-270.



METRO

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

# Memorandum

Date: November 14, 1988

To: Rena Cusma, Executive Officer

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

Regarding: TRANSMITTAL OF ORDINANCE NOS. 88-270 and 88-272 FOR  
CONSIDERATION OF VETO

Attached for your consideration are true copies of Ordinance Nos. 88-270 and 88-272 adopted by the Council on November 10, 1988.

If you wish to veto these ordinances, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Thursday, November 17, 1988. The veto message, if submitted, will become part of the permanent record. If no veto message is received by the time stated above, this ordinance will be considered finally adopted.

-----  
I, *Rashleen Nardal*, received this memo and a true copy of Ordinance No. from the Council Clerk on ~~October 31~~, 1988.

Dated: November 14, 1988

amn/gpwb  
Mac-alt.2





# METRO

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

January 5, 1989

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

Dear Mr. Cameron:

Enclosed are true copies of the following ordinances adopted by the Metro Council. Please file these ordinances in the Metro file maintained by your county.

**Metro Council**

Richard Waker  
Presiding Officer  
District 2

Jim Gardner  
Deputy Presiding  
Officer  
District 3

Mike Ragsdale  
District 1

Corky Kirkpatrick  
District 4

Tom DeJardin  
District 5

George Van Bergen  
District 6

Sharron Kelley  
District 7

Mike Bonner  
District 8

Tanya Collier  
District 9

Larry Cooper  
District 10

David Knowles  
District 11

Gary Hansen  
District 12

**Executive Officer**  
Rena Cusma

- \* Ordinance No. 88-261, For the Purpose of Amending Chapter 3.01 of the Metropolitan Service District Code to Clarify Standards and Procedures for Identifying Protected Agricultural Land
- \* Ordinance No. 88-263, An Ordinance Amending Ordinance No. 88-247 Revising the FY 1988-89 Budget and Appropriations Schedule for the Purpose of Additional Staffing and Capital Purchases in the Transportation Department
- \* Ordinance No. 88-266, For the Purpose of Adopting the Regional Solid Waste Management Plan and Rescinding Prior Solid Waste Plan Provisions
- \* Ordinance No. 88-268, An Ordinance Adopting a Final Order and Amending the Metro Urban Growth Boundary for Contested Case No. 87-3: Blazer Homes, Inc.
- \* Ordinance No. 88-270, An Ordinance Amending Ordinance No. 88-247 Revising the FY 1988-89 Budget and Appropriations Schedule to Provide Funding for Legislative Expenditures and Increased National Association of Regional Council Dues
- \* Ordinance No. 88-272, An Ordinance Amending Ordinance No. 88-247 Revising the FY 1988-89 Budget and Appropriations Schedule to Provide Funding for Increase in Oregon Laborer's Trust Health Care Premiums

Charles D. Cameron  
January 5, 1989  
Page 2

- \* Ordinance No. 88-273, For the Purpose of Amending Ordinance No. 88-266B (Relating to the Adoption of the Solid Waste Management Plan) By Establishing Enhancement Fees for Solid Waste Facilities and Adding Land Use Goal Findings
- \* Ordinance No. 88-274, An Ordinance Amending Ordinance No. 88-247 Revising the FY 1988-89 Budget and Appropriations Schedule to Provide Funding for an Analysis for a Publicly Owned Metro East Transfer & Recycling Center
- \* Ordinance No. 88-276, For the Purpose of Adding Section 5.01.085 to the Metro Code Relating to Franchise Agreements
- \* Ordinance No. 88-277, An Ordinance Amending Ordinance No. 88-247 Revising the FY 1988-89 Budget and Appropriations Schedule to Reorganize Metro's Word Processing Function
- \* Ordinance No. 88-278, For the Purpose of Amending Metro Code Chapter 5.02 Relating to Solid Waste Rates
- \* Ordinance No. 88-279, An Ordinance Amending Chapter 2.04 of the Metro Code Relating to Metropolitan Exposition-Recreation Commission Contract Procedures

Sincerely,



A. Marie Nelson  
Clerk of the Council

AMN:gpwb

enclosure



# METRO

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

January 5, 1989

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

#### Metro Council

Richard Waker  
Presiding Officer  
District 2

Jim Gardner  
Deputy Presiding  
Officer  
District 3

Mike Ragsdale  
District 1

Corky Kirkpatrick  
District 4

Tom DeJardin  
District 5

George Van Bergen  
District 6

Sharon Kelley  
District 7

Mike Bonner  
District 8

Tanya Collier  
District 9

Larry Cooper  
District 10

David Knowles  
District 11

Gary Hansen  
District 12

Executive Officer  
Rena Cusma

Dear Jane,

Enclosed are true copies of the following ordinances adopted by the Metro Council. Please file these ordinances in the Metro file maintained by your county.

- \* 88-261, For the Purpose of Amending Chapter 3.01 of the Metropolitan Service District Code to Clarify Standards and Procedures for Identifying Protected Agricultural Land
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Jane McGarvin  
January 5, 1989  
Page 2

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Sincerely,



A. Marie Nelson  
Clerk of the Council

AMN:gpwb

enclosure



# METRO

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

January 5, 1989

Mr. John Kauffman, County Clerk  
Clackamas County  
8th and Main  
Oregon City, OR 97045

Dear Mr. Kauffman:

Enclosed are true copies of the following ordinances adopted by the Metro Council. Please file these ordinances in the Metro file maintained by your county.

**Metro Council**

Richard Waker  
Presiding Officer  
District 2

Jim Gardner  
Deputy Presiding  
Officer  
District 3

Mike Ragsdale  
District 1

Corky Kirkpatrick  
District 4

Tom DeJardin  
District 5

George Van Bergen  
District 6

Sharron Kelley  
District 7

Mike Bonner  
District 8

Tanya Collier  
District 9

Larry Cooper  
District 10

David Knowles  
District 11

Gary Hansen  
District 12

**Executive Officer**  
Rena Cusma

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John Kauffman  
January 5, 1989  
Page 2

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Sincerely,



A. Marie Nelson  
Clerk of the Council

AMN:gpwb

enclosure

FILE COPY



*Adopted  
Budget*

*1988-1989*

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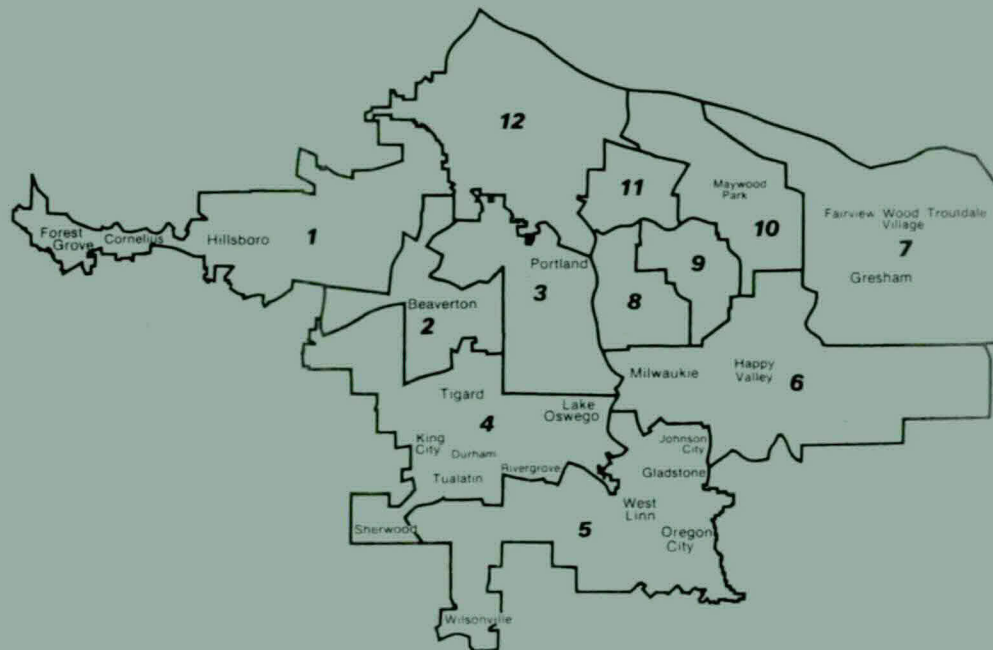
**METRO**

The Metropolitan Service District was created by voters in 1978 to handle regional concerns in the urban areas of Clackamas, Multnomah and Washington counties. Metro is responsible for solid waste disposal, operation of the Washington Park Zoo, transportation planning and technical services to local governments, and construction and operation of the Oregon Convention Center.

**Executive officer**  
Rena Cusma

**Councilors by district are:**

District 1	Mike Ragsdale
District 2	Richard Waker
District 3	Jim Gardner
District 4	Corky Kirkpatrick
District 5	Tom DeJardin
District 6	George Van Bergen
District 7	Sharron Kelley
District 8	Mike Bonner
District 9	Tanya Collier
District 10	Larry Cooper
District 11	David Knowles
District 12	Gary Hansen





# *How to use this budget*

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

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

The Table of Contents lists each element of this budget document by page number. For your quick reference, the first 12 pages provide an overview of the organization and summary of the budget.

Detailed information about the operating funds and program budget for each department is contained on pages 15 through 155.

The Appendices, which begin on page A-1, include supplemental information on revenues, personnel data, and a Glossary of Terms.

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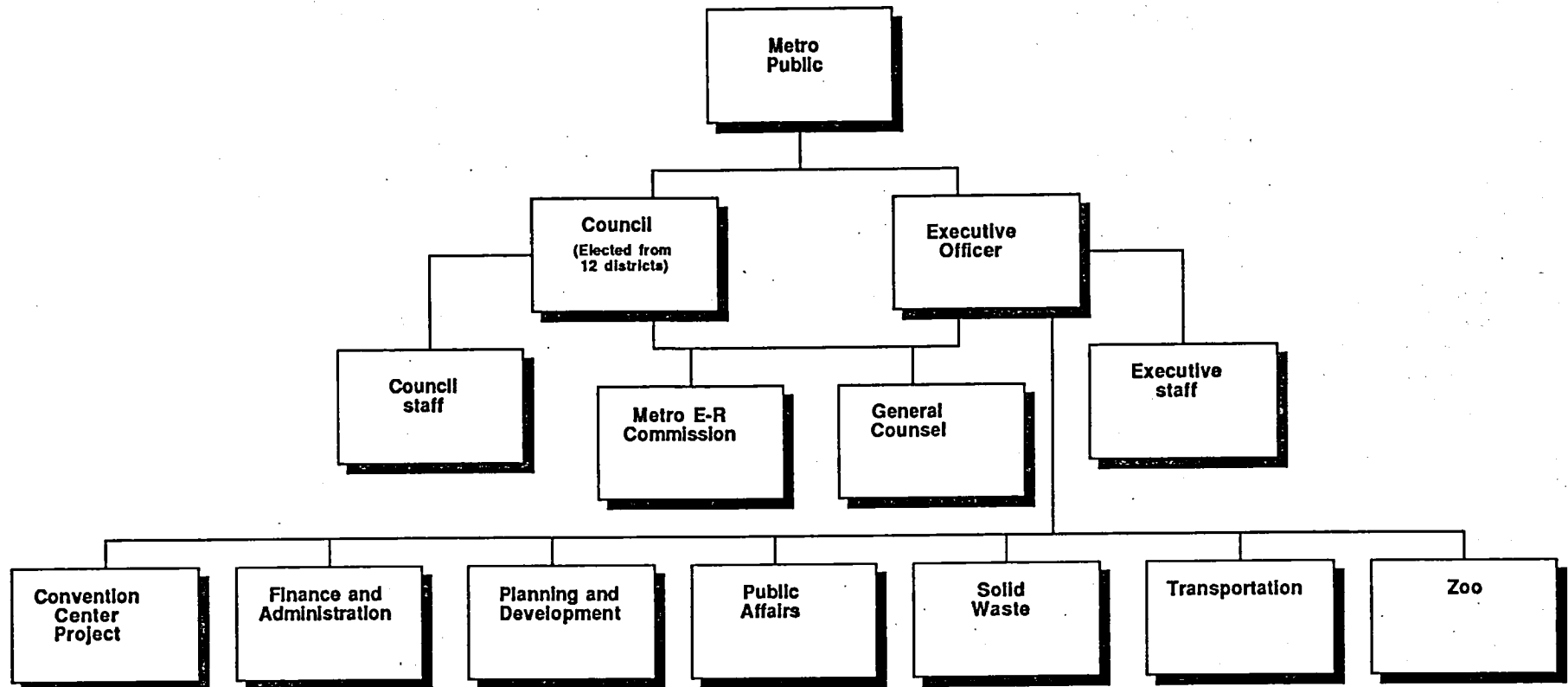
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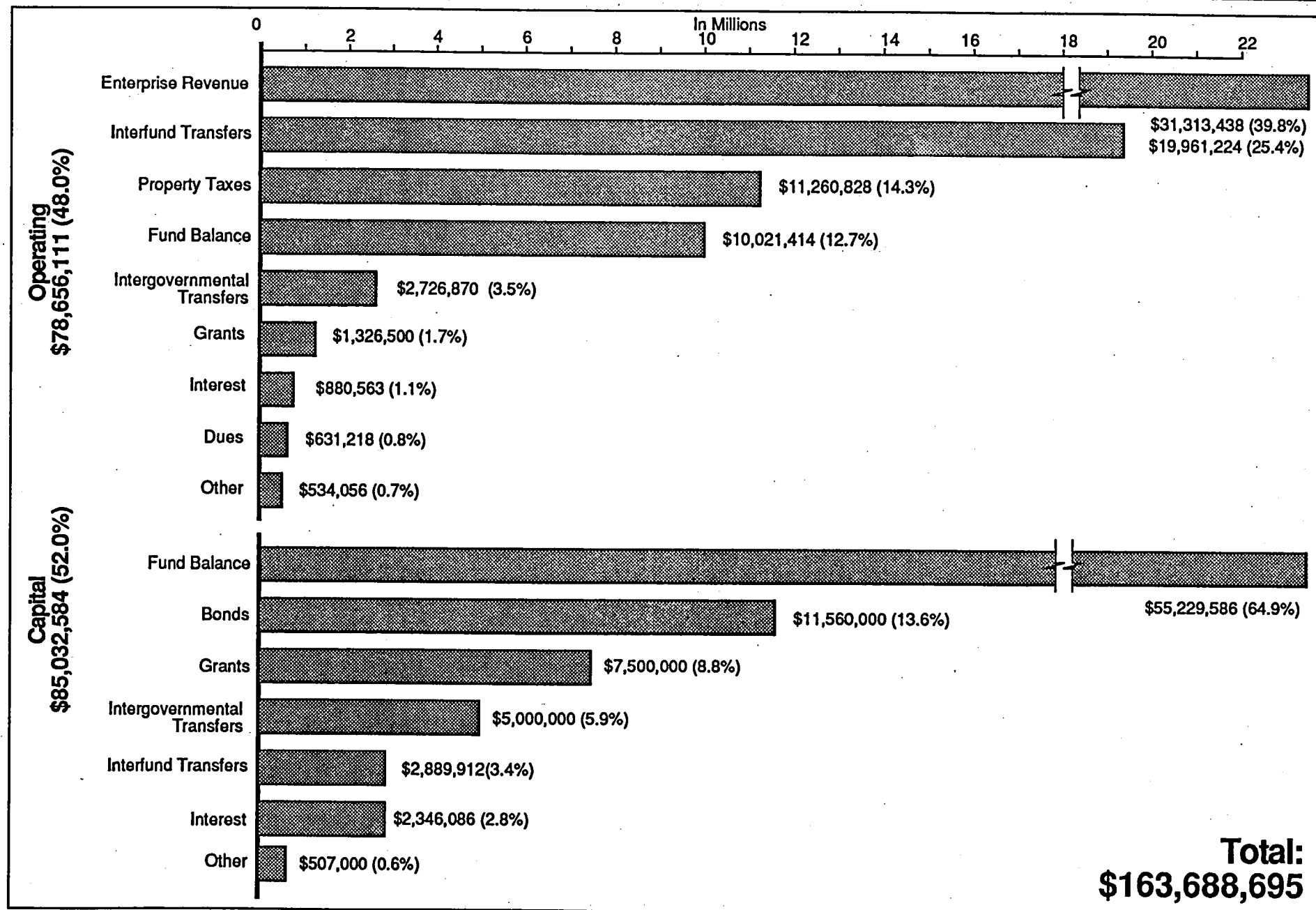
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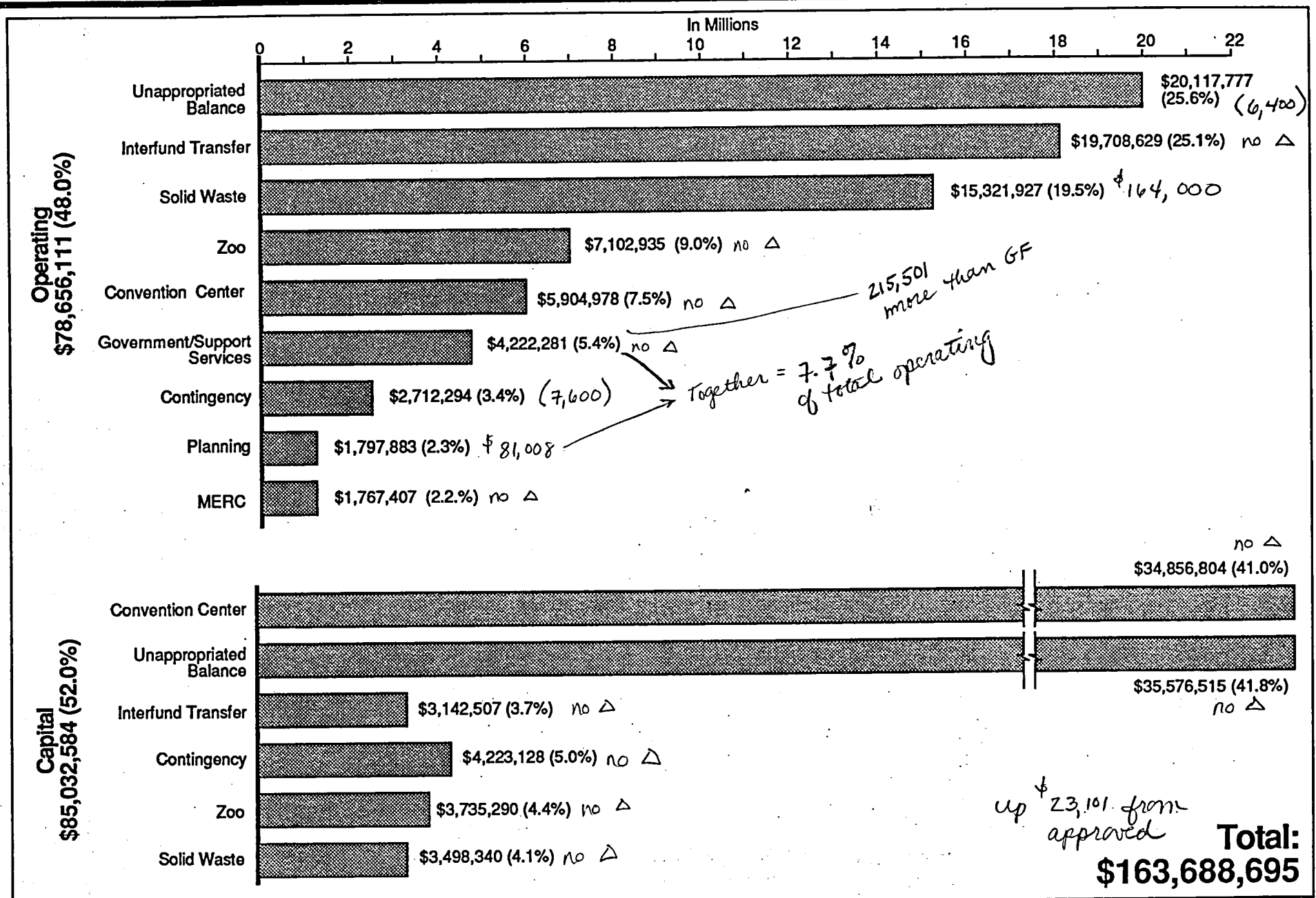
# Organizational Structure



# Where the money comes from



# Where the money goes



# Budget Summary

	General	Building Management	Planning	Zoo Operation	Zoo Capital	Solid Waste Operation	Solid Waste Capital	Solid Waste Debt Service	St. Johns Reserve
Resources									
Dues	\$ 0	\$ 0	\$ 631,218	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Grants	0	0	1,301,500	25,000	0	0	0	0	0
Property Taxes	0	0	0	5,505,000	0	0	0	0	0
Enterprise Revenues	0	199,649	0	3,902,129	0	27,211,660	0	0	0
Interest	108,000	0	12,000	77,852	195,890	123,000	634,227	0	363,594
Fund Balance	235,000	0	138,919	1,906,995	3,986,796	2,800,000	2,188,079	0	2,057,374
Interfund Transfers	3,663,780	401,327	540,334	0	1,987,662	0	902,250	3,216,633	10,429,010
Other	0	0	334,256	177,800	507,000	22,000	0	0	0
Bonds	0	0	0	0	0	0	11,560,000	0	0
Intergov'tal Transfers	0	0	0	0	0	0	0	0	0
Total Resources	\$4,006,780	\$600,976	\$2,958,227	\$11,594,776	\$6,677,348	\$30,156,660	\$15,284,556	\$3,216,633	\$12,849,978
Requirements									
Personal Services	\$2,338,983	\$ 57,517	\$1,289,535	\$ 4,095,691	\$ 55,528	\$ 1,347,823	\$ 0	\$ 0	\$ 0
Materials & Services	1,022,756	475,652	397,840	2,525,467	0	11,095,463	497,000	1,950,276	0
Capital Outlay	41,926	17,807	110,508	481,777	3,679,762	859,965	3,001,340	0	0
Interfund Transfers	300,545	0	742,327	2,984,195	0	14,821,030	2,532,714	0	0
Contingency	217,409	50,000	418,017	361,296	473,382	789,050	84,000	0	0
Unappropriated Balance	85,161	0	0	1,146,350	2,468,676	1,243,329	9,169,502	1,266,357	12,849,978
Total Resources	\$4,006,780	\$600,976	\$2,958,227	\$11,594,776	\$6,677,348	\$30,156,660	\$15,284,556	\$3,216,633	\$12,849,978
FTE	57.36	1.83	32.0	156.64	1.0	39.0	0.0	0.0	0.0

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# Budget Summary

Convention Center Management	Convention Center Capital	Convention Center Debt Service	MERC	Insurance	Rehabilitation & Enhancement	Total
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 631,218
0	7,500,000	0	0	0	0	8,826,500
0	0	5,755,828	0	0	0	11,260,828
0	0	0	0	0	0	31,313,438
10,000	1,515,969	24,750	40,000	56,750	64,617	3,226,649
1,152,040	49,054,711	0	0	635,000	1,096,086	65,251,000
0	0	0	500,000	817,640	392,500	22,851,136
0	0	0	0	0	0	1,041,056
0	0	0	0	0	0	11,560,000
0	5,000,000	0	2,726,870	0	0	7,726,870
<u>\$1,162,040</u>	<u>\$63,070,680</u>	<u>\$5,780,578</u>	<u>\$3,266,870</u>	<u>\$1,509,390</u>	<u>\$1,553,203</u>	<u>\$163,688,695</u>
\$ 75,150	\$ 239,624	\$ 0	\$444,480	\$ 0	\$ 0	\$ 9,944,331
74,000	49,220	5,755,828	1,322,927	267,640	68,400	25,502,469
0	34,567,960	0	0	0	0	42,761,045
676,776	609,793	0	183,756	0	0	22,851,136
200,000	3,665,746	0	288,522	386,000	2,000	6,935,422
136,114	23,938,337	24,750	1,027,185	855,750	1,482,803	55,694,292
<u>\$1,162,040</u>	<u>\$63,070,680</u>	<u>\$5,780,578</u>	<u>\$3,266,870</u>	<u>\$1,509,390</u>	<u>\$1,553,203</u>	<u>\$163,688,695</u>
1.50	4.5	0.0	8.0	0.0	0.0	301.83

## Resources

Dues  
Grants  
Property Taxes  
Enterprise Revenues  
Interest  
Fund Balance  
Interfund Transfers  
Other  
Bonds  
Intergov'tal Transfers

## Total Resources

## Requirements

Personal Services  
Materials & Services  
Capital Outlay  
Interfund Transfers  
Contingency  
Unappropriated Balance

## Total Resources

FTE

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# Budget Comparison

## SUMMARY BUDGET COMPARISON

FY 1987-88 CURRENT BUDGET TO FY 1988-89 PROPOSED AND APPROVED BUDGET

	Current Budget FY 1987-88	FTE	Proposed Budget FY 1988-89	FTE	Approved Budget FY 1988-89	FTE	Adopted Budget FY 1988-89	FTE
<u>GENERAL FUND</u>								
Council								
Personal Services	\$ 183,226	4.5	\$ 316,209	8.0	\$ 274,510	6.66	\$ 274,510	6.66
Materials & Services	71,620		87,110		87,110		87,110	
Capital Outlay	3,160		5,000		3,000		3,000	
Subtotal	\$ 258,006		\$ 408,319		\$ 364,620		\$ 364,620	
Executive Management								
Personal Services	\$ 288,715	6.62	\$ 334,243	6.75	\$ 325,278	6.60	\$ 325,278	6.60
Materials & Services	78,587		66,383		51,383		51,383	
Capital Outlay	3,000		4,980		4,980		4,980	
Subtotal	\$ 370,302		\$ 405,606		\$ 381,641		\$ 381,641	
Office of General Counsel								
Personal Services	\$ 68,457	1.38	\$ 245,723	5.4	\$ 220,620	4.40	\$ 220,620	4.40
Materials & Services	0		13,035		9,660		9,660	
Capital Outlay	0		10,426		6,426		6,426	
Subtotal	\$ 68,457		\$ 269,184		\$ 236,706		\$ 236,706	
Finance & Administration								
Personal Services	\$ 897,253	24.64	\$1,123,623	29.45	\$1,101,813	28.45	\$1,101,813	28.45
Materials & Services	569,320		1,069,098		784,928		784,928	
Capital Outlay	35,106		25,520		25,520		25,520	
Subtotal	\$ 1,501,679		\$2,218,241		\$1,912,261		\$1,912,261	
Public Affairs								
Personal Services	\$ 376,573	11.0	\$ 513,176	15.25	\$ 416,762	11.25	\$ 416,762	11.25
Materials & Services	59,716		701,750		89,675		89,675	
Capital Outlay	10,650		25,650		2,000		2,000	
Subtotal	\$ 446,939		\$1,240,576		\$ 508,437		\$ 508,437	

# Budget Comparison

	Current Budget FY 1987-88	FTE	Proposed Budget FY 1988-89	FTE	Approved Budget FY 1988-89	FTE	Adopted Budget FY 1988-89	FTE
<u>GENERAL FUND - continued</u>								
General Expense								
Contingency	\$ 143,756		\$ 217,411		\$ 217,409		\$ 217,409	
Transfers	272,901		335,883		300,545		300,545	no Δ
Subtotal	\$ 416,657		\$ 553,294		\$ 517,954		\$ 517,954	
Unappropriated Balance	\$ 53,667		\$ 31,250		\$ 85,161		\$ 85,161	
Total General Fund Requirements	\$ 3,115,707	48.14	\$ 5,126,470	64.85	\$ 4,006,780	57.36	\$ 4,006,780	57.36
<u>PLANNING FUND</u>								
Transportation								
Personal Services	\$ 792,918	20.5	\$ 882,538	22.0	\$ 882,538	22.0	\$ 882,538	22.0
Materials & Services	418,196		202,245		202,245		272,245	+ 70,000
Capital Outlay	23,710		35,200		35,200		43,208	+ 8,008
Subtotal	\$ 1,234,824		\$ 1,119,983		\$ 1,119,983		\$ 1,197,991	78,008
Planning & Development								
Personal Services	\$ 207,215	4.55	\$ 301,556	7.0	\$ 406,997	10.0	\$ 406,997	10.0
Materials & Services	64,802		114,650		122,595		125,595	+ 3,000
Capital Outlay	0		2,300		67,300		67,300	
Subtotal	\$ 272,017		\$ 418,506		\$ 596,892		\$ 599,892	+ 3,000
General Expenses								
Contingency	\$ 94,286		\$ 86,437		\$ 418,017		\$ 418,017	
Transfers	728,938		776,934		742,327		742,327	
Subtotal	\$ 323,224		\$ 863,371		\$ 1,160,344		\$ 1,160,344	
Unappropriated Balance	\$ 40,381		0					
Total Planning Fund Requirements	\$ 2,370,446	25.05	\$ 2,401,860	29.0	\$ 2,877,219	32.0	\$ 2,958,227	32.0

# Budget Comparison

	Current Budget FY 1987-88	FTE	Proposed Budget FY 1988-89	FTE	Approved Budget FY 1988-89	FTE	Adopted Budget FY 1988-89	FTE
<u>BUILDING MANAGEMENT FUND</u>								
Personal Services	\$ 47,572	1.58	\$ 57,517	1.83	\$ 57,517	1.83	\$ 57,517	1.83
Materials & Services	444,500		475,652		475,652		475,652	
Capital Outlay	121,042		84,107		17,807		17,807	
Contingency	0		50,000		50,000		50,000	
Total Building Management Fund Requirements	\$ 613,114		\$ 667,276		\$ 600,976		\$ 600,976	
<u>ZOO OPERATING FUND</u>								
Personal Services	\$ 3,740,841	139.8	\$ 4,095,691	156.64	\$ 4,095,691	156.64	\$ 4,095,691	156.64
Materials & Services	2,158,503		2,525,467		2,525,467		2,525,467	
Capital Outlay	469,923		481,777		481,777		481,777	
Transfers	3,095,364		3,062,507		2,984,195		2,984,195	
Contingency	252,685		361,296		361,296		361,296	
Unappropriated Balance	320,197		1,068,038		1,146,350		1,146,350	
Total Zoo Operating Fund Requirements	\$10,537,520		\$11,594,776		\$11,594,776		\$11,594,776	
<u>ZOO CAPITAL FUND</u>								
Personal Services	\$ 53,439	1.0	\$ 55,528	1.0	\$ 55,528	1.0	\$ 55,528	1.0
Capital Projects	6,895,292		3,679,762		3,679,762		3,679,762	
Contingency	156,364		473,382		473,382		473,382	
Unappropriated Balance	2,783,350		2,468,676		2,468,676		2,468,676	
Total Zoo Capital Fund Requirements	\$ 9,888,445		\$ 6,677,348		\$ 6,677,348		\$ 6,677,348	

# Budget Comparison

	Current Budget FY 1987-88	FTE	Proposed Budget FY 1988-89	FTE	Approved Budget FY 1988-89	FTE	Adopted Budget FY 1988-89	FTE
<u>SOLID WASTE OPERATING FUND</u>								
Personal Services	\$ 1,358,347	42.22	\$ 1,682,595	48.25	\$ 1,347,823	39.00	\$ 1,347,823	
Materials & Services	11,952,725		11,731,106		10,945,463		11,095,463	+ 150,000
Capital Outlay	138,800		922,640		859,965		859,965	
Transfers	3,953,883		12,272,012		14,821,030		14,821,030	
Contingency	905,579		2,298,307		789,050		789,050	
Unappropriated Balance	<u>1,398,416</u>		<u>1,100,000</u>		<u>1,243,329</u>		<u>1,243,329</u>	
Total Solid Waste Operating Fund Requirements	\$19,707,750		\$30,006,660		\$30,006,660		\$30,156,660	
<u>SOLID WASTE CAPITAL FUND</u>								
Materials & Services	\$ 260,000		\$ 497,000		\$ 497,000		\$ 497,000	
Capital Projects	3,546,000		3,001,340		3,001,340		3,001,340	
Transfers	1,225,000		2,532,714		2,532,714		2,532,714	
Contingency	345,000		84,000		84,000		84,000	
Unappropriated Balance	<u>6,912,749</u>		<u>9,169,502</u>		<u>9,169,502</u>		<u>9,169,502</u>	
Total Solid Waste Capital Fund Requirements	\$12,288,749		\$15,284,556		\$15,284,556		\$15,284,556	
<u>SOLID WASTE DEBT SERVICE FUND</u>								
Debt Service	\$ 1,471,261		\$ 1,950,276		\$ 1,950,276		\$ 1,950,276	
Unappropriated Balance	<u>670,000</u>		<u>1,266,357</u>		<u>1,266,357</u>		<u>1,266,357</u>	
Total Solid Waste Debt Service Fund Requirements	\$ 2,141,261		\$ 3,216,633		\$ 3,216,633		\$ 3,216,633	

# Budget Comparison

	Current Budget FY 1987-88	FTE	Proposed Budget FY 1988-89	FTE	Approved Budget FY 1988-89	FTE	Adopted Budget FY 1988-89	FTE
<u>ST. JOHNS RESERVE FUND</u>								
Unappropriated Balance	\$ 1,876,761		\$ 9,554,060		\$12,849,978		\$12,849,978	
Total St. Johns Reserve Fund Requirements	\$ 1,876,761		\$ 9,554,060		\$12,849,978		\$12,849,978	
St. Johns Final Improvement Fund	\$ 2,300,000		\$ 0		\$ 0		\$ 0	
Total St. Johns Final Improvement Fund Requirements	\$ 2,300,000		\$ 0		\$ 0		\$ 0	
<u>CONVENTION, TRADE, SPECTATOR FACILITY FUND</u>								
Materials & Services	\$ 58,000		\$ 0		\$ 0		\$ 0	
Contingency	1,812		0		0		0	
Total Convention, Trade, Spectator Facility Fund Requirements	\$ 59,812		\$ 0		\$ 0		\$ 0	
<u>INSURANCE FUND</u>								
Materials & Services	\$ 313,413		\$ 267,640		\$ 267,640		\$ 267,640	
Contingency	569,947		386,000		386,000		386,000	
Unappropriated Balance	0		855,750		855,750		855,750	
Total Insurance Fund Requirements	\$ 883,360		\$ 1,509,390		\$ 1,509,390		\$ 1,509,390	



# Budget Comparison

	Current Budget FY 1987-88	FTE	Proposed Budget FY 1988-89	FTE	Approved Budget FY 1988-89	FTE	Adopted Budget FY 1988-89	FTE
<u>REHABILITATION &amp; ENHANCEMENT FUND</u>								
Materials & Services	\$ 40,000		\$ 54,400		\$ 54,400		\$ 68,400	
Contingency	0		9,600		9,600		2,000	
Unappropriated Balance	977,216		1,489,203		1,489,203		1,482,803	
Total Rehabilitation & Enhancement Fund	\$ 1,017,216		\$ 1,553,203		\$ 1,553,203		\$ 1,553,203	
<u>CONVENTION CENTER PROJECT MANAGEMENT FUND</u>								
Personal Services	\$ 66,884	1.5	\$ 47,680	.9	\$ 75,150	1.5	\$ 75,150	1.5
Materials & Services	1,170,435		74,000		74,000		74,000	
Transfers	658,641		697,661		676,776		676,776	
Contingency	214,040		200,000		200,000		200,000	
Unappropriated Balance	500,000		142,699		136,114		136,114	
Total Convention Center Project Management Fund Requirements	\$ 2,610,000		\$ 1,162,040		\$ 1,162,040		\$ 1,162,040	
<u>CONVENTION CENTER PROJECT DEBT SERVICE FUND</u>								
Debt Service	\$ 4,409,513		\$ 5,755,828		\$ 5,755,828		\$ 5,755,828	
Unappropriated Balance	0		24,750		24,750		24,750	
Total Convention Center Project Debt Service Fund Requirements	\$ 4,409,513		\$ 5,780,578		\$ 5,780,578		\$ 5,780,578	
<u>CONVENTION CENTER PROJECT DEBT SERVICE RESERVE FUND</u>								
Unappropriated Balance	\$ 0		\$ 1,515,969		\$ 0		\$ 0	
Total Convention Center Project Debt Service Reserve Fund Requirements	\$ 0		\$ 1,515,969		\$ 0		\$ 0	

# Budget Comparison

	Current Budget FY 1987-88	FTE	Proposed Budget FY 1988-89	FTE	Approved Budget FY 1988-89	FTE	Adopted Budget FY 1988-89	FTE
<u>CONVENTION CENTER PROJECT CAPITAL FUND</u>								
Personal Services	\$ 210,372	4.5	\$ 172,949	3.1	\$ 239,624	4.5	\$ 239,624	4.5
Materials & Services	340,300		49,220		49,220		49,220	
Capital Outlay	18,863,123		34,567,960		34,567,960		34,567,960	
Transfers	2,582,642		2,191,894		609,793		609,793	
Contingency	2,334,081		3,665,746		3,665,746		3,665,746	
Unappropriated Balance	<u>44,613,802</u>		<u>22,422,911</u>		<u>23,938,337</u>		<u>23,938,337</u>	
Total Convention Center Project Capital Fund Requirements	\$68,944,320		\$63,070,680		\$63,070,680		\$63,070,680	
<u>METROPOLITAN EXPOSITION-RECREATION COMMISSION FUND</u>								
Personal Services	\$ 0		\$ 244,903	6.0	\$ 444,480	8.0	\$ 444,480	8.0
Materials & Services	0		1,024,460		1,322,927		1,322,927	
Capital Outlay	0		5,000		0		0	
Transfers	0		210,941		183,756		183,756	
Contingency	0		654,696		288,522		288,522	
Unappropriated Balance	<u>0</u>		<u>1,000,000</u>		<u>1,027,185</u>		<u>1,027,185</u>	
Total Metropolitan Exposition- Recreation Commission Fund Requirements	0		\$ 3,140,000		\$ 3,266,870		\$ 3,266,870	
GRAND TOTAL	\$142,763,974	263.79	\$162,261,499	311.57	\$163,457,687	301.83	\$163,688,695	301.83

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*General Fund*

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The General Fund includes all central services and is divided into five departments: Council, Executive Management, Office of General Counsel, Public Affairs, and Finance and Administration. The fund is supported primarily by transfers from the Convention Center, Metropolitan Exposition-Recreation Commission, Zoo, Solid Waste, and Planning funds. The transfer amounts are established through a cost allocation plan and reflect the documented central services received.

## Council

Metro's 12 elected Councilors are responsible for developing policies for Metro's programs and enforcing ordinances and rules to carry out Metro's functions. Council staff provides support for the review of regional services and Metro's future role in the provision of those services. Council staff manages meetings of the Council and Council Committees and oversees final preparation of reports and presentations to the Council. Funding is included for Council-related costs, such as per diem expenses, and for direct staff support.

## Office of General Counsel

The Office of General Counsel serves the entire Metro organization. The General Counsel is responsible for all legal business of the District, including commissions of the District. This office provides opinions, reviews contracts, ordinances and resolutions and represents Metro officers and employees under the Oregon Tort Claims Act. The General Counsel may initiate, defend or appeal litigation on behalf of the District.

## Executive Management

The Executive Management Department provides support to the Executive Officer and staff in developing policy recommendations for Council consideration and enforcing the District's adopted rules and ordinances. Overall management and coordination of Metro's programs and projects, and maintaining external relationships are also key responsibilities.

This department includes funding for a full-time Government Relations Manager who is responsible for coordination of Metro's programs with federal, state and local governing bodies, and regulatory agencies, as well as, representing the District's legislative agenda at the 1989 session of the Legislative Assembly.

## Finance and Administration

Metro's financial management and administrative service functions are provided by this department. Functions include accounting, construction management, data processing, personnel, budget, support services, building management and insurance. The Finance and Administration Department has three divisions: Financial Services (Accounting, Management Services and Data Processing), Construction Management and Personnel. This department also manages the Insurance and Building Management funds.

### Financial Services Division

The Financial Services Division has three Sections which are: 1) Accounting, 2) Management Services, and 3) Data Processing.

The specific responsibilities of the Accounting Section include: 1) the recording and processing of all cash receipts and accounts

# General Fund

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receivable, 2) processing all cash disbursements and accounts payable, 3) processing all payroll items and preparing payroll reports, 4) processing and controlling purchase commitments, 5) preparing financial reports, 6) investing excess cash balances, 7) maintaining accurate records, assisting in year-end audit report preparation, and 8) safeguarding the existing assets of the District through effective internal accounting control.

The Management Services Section provides central coordination for preparing, monitoring and implementing Metro's annual budget. Central support services such as word processing, printing, telephones, deliveries, fleet, insurance and building management are also provided by this section.

The Data Processing Section provides information processing tools and services to Metro. These services support the operation of accounting and production of fiscal management reports, increase productivity of office functions within the operating departments, and ensure that computer dependent operations have timely and efficient response at minimum cost with up-to-date and cost-effective tools. Basic services include: 1) short and long-range planning, 2) review of department requests for hardware and software, 3) operation and maintenance of equipment and software, 4) general programming, 5) response to user requests for help and information concerning the use of their hardware and software, and 6) new system acquisition, installation, conversion and operation. The priority for FY 1988-89 will be the installation of a new central data processing system.

Construction Management was added mid-year in FY 1987-88 to provide coordination of construction

for all Metro departments to assure they are in compliance with job specifications, completion schedules and the relevant provisions of Metro's Code. The division has the authority to take the necessary steps to bring contracts into compliance and coordinates construction projects with designated department staff and with outside project management firms. The division also provides the central administration for all of the various contracts executed by the agency, as well as, monitors and enforces the DBE/WBE ordinance of the District.

The Personnel function is managed through this division, including recruitment and selection, affirmative action, benefits administration, and Personnel Rules implementation. Staff support labor negotiations and provide counselling and employee relations services.

## Public Affairs

The Public Affairs Department conducts a comprehensive communications program to inform the public about Metro's activities and services. The department maintains regular contacts with the public, media, government, business and community organizations to promote understanding and public involvement toward Metro's goals. The department provides writing, editing, graphics and public information assistance to the Council, Executive Officer, and staff. The department also provides public-oriented staff support services, including audio/visual equipment.

The goal of the Public Affairs Department is to increase public knowledge of Metro and public understanding of Metro's current and proposed projects as a regional government.



1. Management/Administration -- Provides advice and assistance to staff, Executive Officer and Council on public information and public involvement for specific Metro programs and projects. Authorizes and maintains Metro identity program. Administers all agency advertising.
2. Graphics Services -- Provides graphic design services to Metro departments, including design and coordination of the Metro identity program. Projects include promotional publications, displays, signs, special projects, designing and updating display maps, and the layouts and design of newsletters.
3. Public Information has four areas of responsibility:
  - a. Community Relations -- Conducts public meetings and hearings; displays and exhibits at shopping malls, fairs, conventions and community events; slide show production; Speaker's Bureau, public involvement.
  - b. Media Relations -- Provides all media relations and news releases, press briefings, news conferences, and media events.
  - c. Publications -- Provides quarterly newsletter, Metro News, to the community; annual report, Regional Directory, Employee Express, fact sheets, booklets, and other written promotional materials.
  - d. Advertising -- Provides advertising design/copy/placement for Metro Council meetings and department projects.
4. Recycling Information Center, Waste Reduction Education, Waste Reduction Promotion -- Public Affairs has continuing management responsibilities for the programs which are budgeted in the Solid Waste Reduction Program of the Solid Waste Department. A description of this work is provided on page 81.

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# General Fund Revenue

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
10-XX G.F. Revenue											
					Resources						
529,520	292,010	325,000	4300		Fund Balance-Beginning	235,000		235,000		235,000	
608,411	618,530	0	5010		Dues Assessment	0		0		0	
4,833	4,146	3,500	5020		Documents & Publications	0		0		0	
5,805	3,945	3,000	5130		Contract Services	0		0		0	
82,536	76,748	50,000	5600		Interest on Investments	108,000		108,000		108,000	
184	297	0	5640		Cash Discounts	0		0		0	
21,552	5,391	1,500	5670		Miscellaneous Income	0		0		0	
488,024	452,150	602,837	5820		Transfer from Zoo Operating	905,161		826,849		826,849	
645,292	733,547	1,116,363	5830		Transfer from Solid Waste Operating	2,207,807		1,296,939		1,296,939	
428,324	451,004	641,756	5850		Transfer from Planning	699,279		675,810		675,810	
0	239,100	89,220	5850		Transfer from Conv. Center Mgmt.	190,000		169,975		169,975	
0	0	282,531	5852		Transfer from Conv. Center Capital	601,666		538,255		538,255	
0	0	0	5855		Transfer from Metro E-R Commission	179,557		155,952		155,952	
2,814,481	2,876,868	3,115,707			Total Resources	5,126,470		4,006,780		4,006,780	

# General Fund: Council

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
10-10 COUNCIL						Personal Services					
0	12,912	1.00	52,162	6015	Council Administrator	1.00	55,259	1.00	55,259	1.00	55,259
0	0		0	6058	Administrative Secretary	2.50	46,899	2.50	50,325	2.50	50,325
16,881	19,977	1.00	20,276	6060	Secretary		0		0		0
0	0		0	6080	Sr. Management Analyst	3.00	104,883	2.00	74,167	2.00	74,167
36,547	36,853	1.00	38,111	6110	Council Assistant		0		0		0
0	6,202	1.00	24,268	6150	Clerk of the Council	1.00	26,699	1.00	26,699	1.00	26,699
130	2,017	0.50	5,050	6300	Temporary	0.50	9,100	0.16	3,100	0.16	3,100
0	453		0	6500	Overtime		0		0		0
15,195	20,185		43,359	6700	Fringe		73,369		64,960		64,960
68,753	98,599	4.50	183,226		Total Personal Services	8.00	316,209	6.66	274,510	6.66	274,510
						Materials & Services					
17,508	22,250		25,920	7010	Council Per Diem ✓		34,560		34,560		34,560
9,143	9,207		19,200	7050	Councilor Expenses ✓		19,200		19,200		19,200
1,369	3,482		5,500	7100	Travel		6,000		6,000		6,000
5,608	5,260		4,600	7110	Meetings & Conferences		6,500		6,500		6,500
0	0		500	7120	Training & Tuition		600		600		600
0	253		200	7130	Dues & Subscriptions		250		250		250
300	0		500	7140	Ads & Legal Notices		500		500		500
312	606		2,200	7410	Supplies- Office		2,500		2,500		2,500
189	3,205		3,000	7500	Misc. Professional Services		5,000		5,000		5,000
0	0		10,000	7540	Audit Services		12,000		12,000		12,000
128	15		0	7900	Miscellaneous		0		0		0
34,557	44,278		71,620		Total Materials & Services		87,110		87,110		87,110

# General Fund: Council

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<hr/>											
Capital Outlay											
0	0		3,160	8570	Office Furniture & Equipment		5,000		3,000		3,000
0	0		3,160		Total Capital Outlay		5,000		3,000		3,000
103,310	142,877	4.50	258,006		TOTAL EXPENDITURES	8.00	408,319	6.66	364,620	6.66	364,620

# General Fund: General Counsel

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
10-15 GEN COUN					Personal Services						
0	0	0.50	29,792	6040	General Counsel	1.00	58,545	1.00	58,545	1.00	58,545
0	0	0.50	18,495	6045	Legal Counsel	3.00	99,541	2.00	80,500	2.00	80,500
0	0		0	6058	Administrative Secretary	1.00	17,275	1.00	17,275	1.00	17,275
0	0	0.38	4,728	6300	Temporary	0.40	8,000	0.40	8,000	0.40	8,000
0	0		15,442	6700	Fringe		62,362		56,300		56,300
0	0	1.38	68,457		Total Personal Services	5.40	245,723	4.40	220,620	4.40	220,620
					Materials & Services						
0	0		0	7100	Travel		2,100		1,100		1,100
0	0		0	7110	Meetings & Conferences		950		950		950
0	0		0	7120	Training & Tuition		1,700		1,200		1,200
0	0		0	7130	Dues & Subscriptions		5,695		4,000		4,000
0	0		0	7330	Maintenance & Repair-Equipment		400		400		400
0	0		0	7410	Supplies- Office		2,190		2,010		2,010
0	0		0		Total Materials & Services		13,035		9,660		9,660
					Capital Outlay						
0	0		0	8570	Office Furniture & Equipment		10,426		6,426		6,426
0	0		0		Total Capital Outlay		10,426		6,426		6,426
0	0	1.38	68,457		TOTAL EXPENDITURES	5.40	269,184	4.40	236,706	4.40	236,706

# General Fund: Executive Management

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
10-20 EXEC. MGMT.											
Personal Services											
52,703	63,263	1.00	63,727	6000	Executive Officer	1.00	65,645	1.00	65,645	1.00	65,645
24,700	33,138	1.00	42,278	6010	Deputy Executive Officer	1.00	53,062	1.00	47,669	1.00	47,669
44,153	59,265	0.50	13,265	6040	General Counsel		0		0		0
0	0		0	6058	Administrative Secretary	1.00	17,808	1.00	17,808	1.00	17,808
0	2,947	1.00	15,985	6060	Secretary		0		0		0
0	0		0	6080	Sr. Management Analyst	1.00	36,386	1.00	36,386	1.00	36,386
0	26,116	1.00	27,406	6090	Assoc. Management Analyst		0		0		0
0	37,185	0.62	28,533	6105	Government Relations Mgr.	1.00	50,000	1.00	50,000	1.00	50,000
21,296	17,045		0	6150	Clerk of the Council		0		0		0
26,179	0		0	6180	Administrative Assistant	1.00	23,010	1.00	23,010	1.00	23,010
17,689	19,523	1.00	20,598	6200	Executive Management Aide		0		0		0
0	10,064	0.50	10,302	6300	Temporary	0.75	11,000	0.60	9,500	0.60	9,500
208	0		0	6500	Overtime		0		0		0
50,054	65,095		66,621	6700	Fringe		77,332		75,261		75,261
236,982	333,641	6.62	288,715		Total Personal Services	6.75	334,243	6.60	325,278	6.60	325,278



# General Fund: Executive Management

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Materials &amp; Services</b>											
6,521	4,585		6,000	7100	Travel		8,120		8,120		8,120
3,430	5,288		5,000	7110	Meetings & Conferences		5,300		5,300		5,300
605	306		1,500	7120	Training & Tuition		3,100		3,100		3,100
4,163	3,255		11,500	7130	Dues & Subscriptions		8,250		8,250		8,250
0	0		0	7150	Printing		150		150		150
0	215		0	7230	Telephone		380		380		380
0	0		0	7300	Postage		500		500		500
0	182		0	7360	Equipment Rental		760		760		760
627	972		1,100	7410	Supplies- Office		2,621		2,621		2,621
3,560	25,992		15,000	7500	Misc. Professional Services		15,000		0		0
0	0		38,487	7510	Payments to Other Agencies		20,702		20,702		20,702
0	644		0	7750	Lease Payment-Building		1,500		1,500		1,500
0	255		0	7900	Miscellaneous		0		0		0
18,906	41,694		78,587		Total Materials & Services		66,383		51,383		51,383
<b>Capital Outlay</b>											
0	1,716		3,000	8570	Office Furniture & Equipment		4,980		4,980		4,980
0	1,716		3,000		Total Capital Outlay		4,980		4,980		4,980
255,888	377,051	6.62	370,302		TOTAL EXPENDITURES	6.75	405,606	6.60	381,641	6.60	381,641

# General Fund: Finance and Administration

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
10-FA											
F&A TOTAL											
Personal Services											
24,703	13,101	0.00	0	6010	Deputy Executive Officer	0.00	0	0.00	0	0.00	0
44,906	74,696	1.79	93,273	6020	Directors	1.00	55,049	1.00	55,049	1.00	55,049
75,180	64,338	2.75	111,951	6030	Managers (Finan., Const.)	2.00	101,334	2.00	101,334	2.00	101,334
0	0	0.00	0	6035	Supervisors (Acctg, DP)	2.00	89,402	2.00	89,402	2.00	89,402
22,899	34,097	1.00	37,842	6050	Personnel Manager	1.00	41,874	1.00	41,874	1.00	41,874
0	0	0.00	0	6058	Administrative Secretary	1.75	36,572	1.75	36,572	1.75	36,572
21,005	27,917	2.50	48,062	6060	Secretary	2.00	34,584	1.00	17,934	1.00	17,934
25,266	29,255	1.00	28,574	6080	Sr. Management Analyst	1.00	29,547	1.00	29,547	1.00	29,547
0	0	1.00	26,137	6090	Assoc. Management Analyst	2.00	53,603	2.00	53,603	2.00	53,603
0	4,737	1.00	18,743	6100	Asst. Management Analyst	1.00	24,308	1.00	24,308	1.00	24,308
6,129	6,030	0.50	13,016	6120	Support Services Supervisor	0.50	14,921	0.50	14,921	0.50	14,921
0	4,308	1.00	36,063	6125	D.P. Systems Analyst	1.00	37,308	1.00	37,308	1.00	37,308
30,902	33,231	2.00	55,419	6130	D.P. Operations Analyst	2.00	68,643	2.00	68,643	2.00	68,643
21,542	24,400	0.00	0	6180	Administrative Assistant	0.00	0	0.00	0	0.00	0
44,940	58,243	2.00	62,641	6190	Senior Accountant	3.00	94,570	3.00	94,570	3.00	94,570
0	0	1.00	20,945	6195	Lead Accounting Clerk	1.00	23,180	1.00	23,180	1.00	23,180
0	0	1.00	16,187	6205	Receptionist	1.00	17,270	1.00	17,270	1.00	17,270
20,221	21,699	1.00	22,179	6210	Lead Word Processing Operator	1.00	23,037	1.00	23,037	1.00	23,037
18,667	19,606	1.00	20,121	6220	Reproduction Clerk	1.00	20,898	1.00	20,898	1.00	20,898
0	0	0.00	0	6222	Payroll Clerk	1.00	18,585	1.00	18,585	1.00	18,585
45,163	53,688	3.00	54,868	6230	Accounting Clerk 2	2.00	37,169	2.00	37,169	2.00	37,169
10,524	1,727	0.60	10,883	6240	Word Processing Operator	0.70	11,452	0.70	11,452	0.70	11,452
9,853	13,987	0.00	0	6250	Accounting Clerk 1	0.00	0	0.00	0	0.00	0
5,245	4,232	0.25	3,265	6260	Building Operations Worker	0.50	8,637	0.50	8,637	0.50	8,637
2,424	15,940	0.25	5,666	6300	Temporary	1.00	18,800	1.00	18,800	1.00	18,800
0	431	0.00	0	6500	Overtime	0.00	0	0.00	0	0.00	0
128,091	136,021	0.00	211,418	6700	Fringe	0.00	262,882	0.00	257,720	0.00	257,720
557,660	641,684	24.64	897,253	Total Personal Services		29.45	1,123,623	28.45	1,101,813	28.45	1,101,813

# General Fund: Finance and Administration

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Materials &amp; Services</b>											
1,054	1,897		5,452	7100	Travel		12,041		12,041		12,041
1,256	797		1,500	7110	Meetings & Conferences		3,600		3,600		3,600
1,982	5,320		11,955	7120	Training & Tuition		38,470		38,470		38,470
8,337	9,408		2,634	7130	Dues & Subscriptions		4,075		4,075		4,075
5,632	6,192		5,200	7140	Ads & Legal Notices		22,300		22,300		22,300
19,515	22,585		24,425	7150	Printing		31,200		31,200		31,200
0	0		300	7160	Typesetting		0		0		0
40,000	56,232		120,000	7190	Election Expenses		120,000		75,000		75,000
58,142	54,935		42,420	7230	Telephone		64,969		64,969		64,969
2,640	2,344		3,500	7250	Fuels & Lubricants		4,300		4,300		4,300
26,160	29,522		42,547	7300	Postage		245,360		68,060		68,060
561	1,853		2,070	7320	Maintenance & Repair-Vehicles		1,400		1,400		1,400
84,460	58,806		79,681	7330	Maintenance & Repair-Equipment		117,141		117,141		117,141
1,665	2,398		1,980	7360	Equipment Rental		2,300		2,300		2,300
20,165	22,303		29,528	7410	Supplies- Office		33,743		33,743		33,743
0	952		1,000	7440	Supplies-Graphics		1,000		1,000		1,000
125	295		400	7450	Supplies-Other		200		200		200
19,137	18,952		38,960	7500	Misc. Professional Services		60,500		40,500		40,500
7,500	7,500		7,660	7510	Payments to Other Agencies		7,660		7,660		7,660
16,400	16,622		35,000	7540	Audit Services		35,000		35,000		35,000
2,552	0		0	7700	Principle Payments		0		0		0
9,372	8,446		12,600	7760	Lease Payment-Vehicle		13,680		13,680		13,680
15,756	44,637		99,188	7770	Lease Pay.-Furniture & Equip.		248,764		206,894		206,894
1,422	2,910		1,320	7900	Miscellaneous		1,395		1,395		1,395
343,833	374,906		569,320		Total Materials & Services		1,069,098		784,928		784,928

# General Fund: Finance and Administration

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
990	12,693		35,106	8570	Office Furniture & Equipment		25,520		25,520		25,520
278,071	0		0	8600	Leasehold Improvements		0		0		0
279,061	12,693		35,106		Total Capital Outlay		25,520		25,520		25,520
1,180,554	1,029,283	24.64	1,501,679		TOTAL EXPENDITURES	29.45	2,218,241	28.45	1,912,261	28.45	1,912,261

# General Fund: Accounting

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>10-32 ACCOUNTING</b>											
<b>Personal Services</b>											
8,231	4,367		0	6010	Deputy Executive Officer		0		0		0
0	5,612	0.18	9,615	6020	Directors	0.16	8,808	0.16	8,808	0.16	8,808
39,991	39,296	1.00	43,092	6030	Managers (Finan., Const.)	0.25	13,051	0.25	13,051	0.25	13,051
0	0		0	6035	Supervisors (Acctg, DP)	1.00	47,792	1.00	47,792	1.00	47,792
0	0	0.25	5,068	6060	Secretary	0.75	11,752		0		0
44,940	58,243	2.00	62,641	6190	Senior Accountant	3.00	94,570	3.00	94,570	3.00	94,570
0	0	1.00	20,945	6195	Lead Accounting Clerk	1.00	23,180	1.00	23,180	1.00	23,180
0	0		0	6222	Payroll Clerk	1.00	18,585	1.00	18,585	1.00	18,585
45,163	53,688	3.00	54,868	6230	Accounting Clerk 2	2.00	37,169	2.00	37,169	2.00	37,169
9,853	13,987		0	6250	Accounting Clerk 1		0		0		0
0	112		0	6300	Temporary		0		0		0
44,757	49,588		60,831	6700	Fringe		79,021		75,378		75,378
192,935	224,893	7.43	257,060		Total Personal Services	9.16	333,929	8.41	318,533	8.41	318,533
<b>Materials &amp; Services</b>											
814	737		1,182	7100	Travel		1,366		1,366		1,366
32	152		0	7110	Meetings & Conferences		0		0		0
1,820	2,689		2,780	7120	Training & Tuition		3,420		3,420		3,420
621	864		540	7130	Dues & Subscriptions		925		925		925
4,036	2,954		3,768	7410	Supplies- Office		4,243		4,243		4,243
0	1,500		7,500	7500	Misc. Professional Services		12,500		12,500		12,500
16,400	16,622		35,000	7540	Audit Services		35,000		35,000		35,000
35	303		320	7900	Miscellaneous		320		320		320
23,758	25,821		51,090		Total Materials & Services		57,774		57,774		57,774

# General Fund: Accounting

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Capital Outlay						
0	0		675	8570	Office Furniture & Equipment		0		0		0
0	0		675		Total Capital Outlay		0		0		0
216,693	250,714	7.43	308,825		TOTAL EXPENDITURES	9.16	391,703	8.41	376,307	8.41	376,307

# General Fund: Management Services

HISTORICAL DATA		FY 1987-88		FOR INFORMATION ONLY		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET		FISCAL YEAR 1988-89							
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1985-86	1986-87										
<b>10-34</b>											
<b>MGMT. SVS.</b>											
				<b>Personal Services</b>							
8,255	4,367		0	6010	Deputy Executive Officer		0		0		0
44,906	63,895	1.37	70,967	6020	Directors	0.17	9,358	0.17	9,358	0.17	9,358
0	0		0	6030	Managers (Finan., Const.)	0.50	26,103	0.50	26,103	0.50	26,103
22,899	34,097	1.00	37,842	6050	Personnel Manager		0		0		0
0	0		0	6058	Administrative Secretary	0.75	15,674	0.75	15,674	0.75	15,674
18,410	24,446	1.25	25,345	6060	Secretary		0		0		0
25,266	29,255	1.00	28,574	6080	Sr. Management Analyst		0		0		0
0	0	1.00	26,137	6090	Assoc. Management Analyst	0.50	13,402	0.50	13,402	0.50	13,402
0	4,737	1.00	18,743	6100	Asst. Management Analyst	1.00	24,308	1.00	24,308	1.00	24,308
6,129	6,030	0.50	13,016	6120	Support Services Supervisor	0.50	14,921	0.50	14,921	0.50	14,921
21,542	24,400		0	6180	Administrative Assistant		0		0		0
0	0	1.00	16,187	6205	Receptionist	1.00	17,270	1.00	17,270	1.00	17,270
20,221	21,699	1.00	22,179	6210	Lead Word Processing Operator	1.00	23,037	1.00	23,037	1.00	23,037
18,667	19,606	1.00	20,121	6220	Reproduction Clerk	1.00	20,898	1.00	20,898	1.00	20,898
10,524	1,727	0.60	10,883	6240	Word Processing Operator	0.70	11,452	0.70	11,452	0.70	11,452
5,245	4,232	0.25	3,265	6260	Building Operations Worker	0.50	8,637	0.50	8,637	0.50	8,637
2,424	15,828	0.25	5,666	6300	Temporary	1.00	18,800	1.00	18,800	1.00	18,800
0	431		0	6500	Overtime		0		0		0
64,270	69,639		91,477	6700	Fringe		59,248		59,248		59,248
268,758	324,389	11.22	390,402		Total Personal Services	8.62	263,108	8.62	263,108	8.62	263,108
				<b>Materials &amp; Services</b>							
81	316		1,270	7100	Travel		665		665		665
551	609		0	7110	Meetings & Conferences		600		600		600
162	1,211		1,375	7120	Training & Tuition		1,000		1,000		1,000
7,447	8,266		1,094	7130	Dues & Subscriptions		265		265		265
5,598	6,192		5,200	7140	Ads & Legal Notices		1,000		1,000		1,000
19,515	22,585		24,425	7150	Printing		31,200		31,200		31,200



# General Fund: Management Services

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		300	7160	Typesetting		0		0		0
40,000	56,232		120,000	7190	Election Expenses		120,000		75,000		75,000
55,519	52,534		39,720	7230	Telephone		58,800		58,800		58,800
2,640	2,344		3,500	7250	Fuels & Lubricants		4,300		4,300		4,300
26,160	29,522		42,547	7300	Postage		245,360		68,060		68,060
561	1,853		2,070	7320	Maintenance & Repair-Vehicles		1,400		1,400		1,400
50,266	22,247		21,015	7330	Maintenance & Repair-Equipment		34,840		34,840		34,840
1,665	2,398		1,980	7360	Equipment Rental		2,300		2,300		2,300
7,320	6,580		13,060	7410	Supplies- Office		13,600		13,600		13,600
0	952		1,000	7440	Supplies-Graphics		1,000		1,000		1,000
125	295		400	7450	Supplies-Other		200		200		200
5,044	7,509		11,460	7500	Misc. Professional Services		14,500		9,500		9,500
7,500	7,500		7,660	7510	Payments to Other Agencies		7,660		7,660		7,660
2,552			0	7700	Principle Payments		0		0		0
9,372	8,446		12,600	7760	Lease Payment-Vehicle		13,680		13,680		13,680
13,164	42,045		53,513	7770	Lease Pay.-Furniture & Equip.		87,652		67,782		67,782
983	750		1,000	7900	Miscellaneous		1,075		1,075		1,075
256,225	280,386		365,189		Total Materials & Services		641,097		393,927		393,927
					Capital Outlay						
250	10,885		27,031	8570	Office Furniture & Equipment		14,720		14,720		14,720
278,071	0		0	8600	Leasehold Improvements		0		0		0
278,321	10,885		27,031		Total Capital Outlay		14,720		14,720		14,720
803,304	615,660	11.22	782,622		TOTAL EXPENDITURES	8.62	918,925	8.62	671,755	8.62	671,755



# General Fund: Personnel

HISTORICAL DATA		FY 1987-88		FOR INFORMATION ONLY		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET		FISCAL YEAR 1988-89							
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1985-86	1986-87										
<b>10-35 PERSONNEL</b>											
<b>Personal Services</b>											
0	0	0	0	6020	Directors	0.30	16,514	0.30	16,514	0.30	16,514
0	0	0	0	6050	Personnel Manager	1.00	41,874	1.00	41,874	1.00	41,874
0	0	0	0	6058	Administrative Secretary	1.00	20,898	1.00	20,898	1.00	20,898
0	0	0	0	6090	Assoc. Management Analyst	1.50	40,201	1.50	40,201	1.50	40,201
0	0	0	0	6700	Fringe		37,041		37,041		37,041
0	0	0.00	0		Total Personal Services	3.80	156,528	3.80	156,528	3.80	156,528
<b>Materials &amp; Services</b>											
0	0	0	0	7100	Travel		650		650		650
0	0	0	0	7110	Meetings & Conferences		400		400		400
0	0	0	0	7120	Training & Tuition		3,600		3,600		3,600
0	0	0	0	7130	Dues & Subscriptions		1,085		1,085		1,085
0	0	0	0	7140	Ads & Legal Notices		6,000		6,000		6,000
0	0	0	0	7410	Supplies- Office		750		750		750
0	0	0	0	7500	Misc. Professional Services		23,500		8,500		8,500
0	0	0	0		Total Materials & Services		35,985		20,985		20,985
0	0	0.00	0		TOTAL EXPENDITURES	3.80	192,513	3.80	177,513	3.80	177,513

# General Fund: Construction Management

HISTORICAL DATA				FOR INFORMATION ONLY							
ACTUAL \$		FY 1987-88		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1985-86	1986-87										
10-36											
CONST. MGMT											
Personal Services											
0	0	0.06	3,076	6020	Directors	0.20	11,009	0.20	11,009	0.20	11,009
0	0	0.75	30,272	6030	Managers (Finan., Const.)	1.00	49,129	1.00	49,129	1.00	49,129
0	0	0.75	12,581	6060	Secretary	1.00	17,934	1.00	17,934	1.00	17,934
0	0		0	6080	Sr. Management Analyst	1.00	29,547	1.00	29,547	1.00	29,547
0	0		14,237	6700	Fringe		33,362		33,362		33,362
0	0	1.56	60,166		Total Personal Services	3.20	140,982	3.20	140,982	3.20	140,982
Materials & Services											
0	0		0	7100	Travel		860		860		860
0	0		0	7110	Meetings & Conferences		200		200		200
0	0		0	7120	Training & Tuition		950		950		950
0	0		500	7130	Dues & Subscriptions		600		600		600
0	0		0	7140	Ads & Legal Notices		15,000		15,000		15,000
0	0		700	7410	Supplies- Office		750		750		750
0	0		1,200		Total Materials & Services		18,360		18,360		18,360
Capital Outlay											
0	0		7,400	8570	Office Furniture & Equipment		0		0		0
0	0		7,400		Total Capital Outlay		0		0		0
0	0	1.56	68,766		TOTAL EXPENDITURES	3.20	159,342	3.20	159,342	3.20	159,342

# General Fund: Data Processing

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>10-38 DATA PROC.</b>											
<b>Personal Services</b>											
8,217	4,367		0	6010	Deputy Executive Officer		0		0		0
0	5,189	0.18	9,615	6020	Directors	0.17	9,358	0.17	9,358	0.17	9,358
35,189	25,042	1.00	38,587	6030	Managers (Finan., Const.)	0.25	13,051	0.25	13,051	0.25	13,051
0	0		0	6035	Supervisors (Acctg, DP)	1.00	41,610	1.00	41,610	1.00	41,610
2,595	3,471	0.25	5,068	6060	Secretary	0.25	4,897		0		0
0	4,308	1.00	36,063	6125	D.P. Systems Analyst	1.00	37,308	1.00	37,308	1.00	37,308
30,902	33,231	2.00	55,419	6130	D.P. Operations Analyst	2.00	68,643	2.00	68,643	2.00	68,643
19,064	16,794		44,873	6700	Fringe		54,209		52,691		52,691
95,967	92,402	4.43	189,625		Total Personal Services	4.67	229,077	4.67	222,662	4.67	222,662
<b>Materials &amp; Services</b>											
159	844		3,000	7100	Travel		8,500		8,500		8,500
673	36		1,500	7110	Meetings & Conferences		2,400		2,400		2,400
0	1,420		7,800	7120	Training & Tuition		29,500		29,500		29,500
269	278		500	7130	Dues & Subscriptions		1,200		1,200		1,200
34	0		0	7140	Ads & Legal Notices		300		300		300
2,623	2,401		2,700	7230	Telephone		6,169		6,169		6,169
34,194	36,559		58,666	7330	Maintenance & Repair-Equipment		82,301		82,301		82,301
8,809	12,769		12,000	7410	Supplies- Office		14,400		14,400		14,400
14,093	9,943		20,000	7500	Misc. Professional Services		10,000		10,000		10,000
2,592	2,592		45,675	7770	Lease Pay.-Furniture & Equip.		161,112		139,112		139,112
404	1,857		0	7900	Miscellaneous		0		0		0
63,850	69,699		151,841		Total Materials & Services		315,892		293,892		293,892

# General Fund: Data Processing

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FOR INFORMATION ONLY FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Capital Outlay						
740	1,808		0	8570	Office Furniture & Equipment		10,800		10,800		10,800
740	1,808		0		Total Capital Outlay		10,800		10,800		10,800
160,557	162,909	4.43	341,466		TOTAL EXPENDITURES	4.67	555,759	4.67	527,344	4.67	527,344

# General Fund: Public Affairs

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
10-40 PUB AFF											
Personal Services											
38,743	42,753	1.00	47,488	6020	Directors	1.00	50,017	1.00	50,017	1.00	50,017
0	0		0	6058	Administrative Secretary	1.00	19,097	1.00	19,097	1.00	19,097
18,269	16,459	1.00	18,261	6060	Secretary		0		0		0
30,513	27,875	3.00	85,565	6080	Sr. Management Analyst		0		0		0
2,550	4,458	2.00	49,565	6090	Assoc. Management Analyst		0		0		0
9,755	26,668	1.00	19,305	6100	Asst. Management Analyst		0		0		0
0	0		0	6112	Public Information Supervisor	1.00	32,576	1.00	32,576	1.00	32,576
0	0		0	6113	Sr. Public Info. Specialist	2.00	60,443	2.00	60,443	2.00	60,443
22,558	34,992		0	6115	Assoc. Public Info. Specialist	3.00	82,515	2.00	55,715	2.00	55,715
0	0		0	6118	Asst. Public Info. Specialist	1.00	24,308	1.00	24,308	1.00	24,308
26,073	27,375	1.00	30,263	6135	Graphics Coordinator	1.00	26,800	1.00	26,800	1.00	26,800
8,583	18,209		0	6140	Graphics Designer 1		0		0		0
0	0	1.00	22,170	6145	Graphics/Exhibit Designer	1.00	22,344	1.00	22,344	1.00	22,344
0	0		0	6120	Program Assistant 2	1.00	21,508	1.00	21,508	1.00	21,508
0	0		0	6155	Program Assistant 1	2.00	31,873		0		0
6,630	7,181		0	6205	Receptionist		0		0		0
0	0		0	6265	Office Assistant	1.00	13,397		0		0
19,970	28,775	1.00	17,678	6300	Temporary	0.25	6,348	0.25	6,348	0.25	6,348
0	56		0	6500	Overtime		2,000		0		0
57,999	63,143		86,278	6700	Fringe		119,948		97,606		97,606
241,643	297,944	11.00	376,573		Total Personal Services	15.25	513,176	11.25	416,762	11.25	416,762

# General Fund: Public Affairs

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Materials &amp; Services</b>											
1,835	523		2,200	7100	Travel		4,450		2,650		2,650
1,714	1,325		1,425	7110	Meetings & Conferences		5,125		1,925		1,925
1,189	617		1,050	7120	Training & Tuition		3,950		1,750		1,750
1,413	3,226		3,736	7130	Dues & Subscriptions		8,350		6,800		6,800
3,856	2,213		4,000	7140	Ads & Legal Notices		72,850		10,250		10,250
12,538	13,324		18,500	7150	Printing		147,700		25,400		25,400
4,124	2,788		9,350	7160	Typesetting		25,350		11,950		11,950
2,450	2,687		1,122	7300	Postage		25,100		4,000		4,000
842	1,132		3,608	7330	Maintenance & Repair-Equipment		8,250		4,250		4,250
0	0		0	7360	Equipment Rental		11,400		1,750		1,750
1,792	1,952		2,625	7410	Supplies- Office		14,000		4,350		4,350
5,672	5,543		7,600	7440	Supplies-Graphics		29,100		8,050		8,050
0	0		0	7450	Supplies-Other		2,625		350		350
3,857	3,810		4,500	7500	Misc. Professional Services		338,500		6,200		6,200
0	0		0	7520	Data Processing		5,000		0		0
41,282	39,140		59,716		Total Materials & Services		701,750		89,675		89,675
<b>Capital Outlay</b>											
10,819	3,364		10,650	8570	Office Furniture & Equipment		25,650		2,000		2,000
10,819	3,364		10,650		Total Capital Outlay		25,650		2,000		2,000
293,744	340,448	11.00	446,939		TOTAL EXPENDITURES	15.25	1,240,576	11.25	508,437	11.25	508,437

# General Fund: Transfers and Contingency

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Transfers, Contingency, Unappropriated Balance											
0	0		240,737	9130	Transfer to Building Mgmt Fund		272,595		237,257		237,257
0	0		10,211	9150	Transfer to Insurance		12,579		12,579		12,579
658,785	654,554		21,953	9400	Transfer to Planning Fund		50,709		50,709		50,709
30,190	0		0	9450	Transfer to CTS Fund		0		0		0
0	0		143,756	9700	Contingency		217,411		217,409		217,409
292,010	332,655		53,667		Unappropriated Fund Balance		31,250		85,161		85,161
980,985	987,209		470,324		Total Trans., Contin., Unappr. Fund Bal.		584,544		603,115		603,115
2,814,481	2,876,868	48.14	3,115,707		TOTAL EXPENDITURES	64.85	5,126,470	57.36	4,006,780	57.36	4,006,780

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*Building  
Management  
Fund*

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# *Building Management Fund*

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This fund provides for the revenue and expenses related to leasing and managing Metro's central office space. Major activities include: 1) marketing, negotiating and coordinating subleasing, 2) managing construction of leasehold improvements, and 3) ongoing buildings and grounds management.

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# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
13-XX Bldg. Mgmt.					Resources						
68,028	131,692		163,349	5070	Rental & Lease Income		151,089		151,089		151,089
31,583	38,947		40,348	5080	Parking Fees		48,560		48,560		48,560
0	106		0	5600	Interest on Investments		0		0		0
17,283	2,646		0	5670	Miscellaneous Income		0		0		0
0	0		240,737	5810	Transfer from General Fund		272,595		237,257		237,257
119,887	63,152		0	5820	Transfer from Zoo Operating		0		0		0
284,398	165,531		74,923	5830	Transfer from Solid Waste Operating		79,767		67,103		67,103
261,752	141,741		76,971	5840	Transfer from Planning		70,161		59,023		59,023
0	0		12,757	5852	Transfer from Conv. Center Capital		17,140		14,419		14,419
0	27,883		4,029	5850	Transfer from Conv. Center Mgmt.		5,412		4,553		4,553
0	0		0	5855	Transfer from Metro E-R Commission		22,552		18,972		18,972
782,931	571,698		613,114		Total Resources		667,276		600,976		600,976
					Personal Services						
2,761	0	0.25	5,068	6058	Administrative Secretary	0.25	5,401	0.25	5,401	0.25	5,401
24,980	17,955	0.50	13,016	6120	Support Services Supervisor	0.50	14,921	0.50	14,921	0.50	14,921
2,242	3,909	0.25	3,265	6260	Building Operation Worker	0.50	8,637	0.50	8,637	0.50	8,637
0	10,683	0.58	17,822	6300	Temporary	0.58	17,800	0.58	17,800	0.58	17,800
8,103	8,163		8,401	6700	Fringe		10,757		10,757		10,757
38,086	40,710	1.58	47,572		Total Personal Services	1.83	57,517	1.83	57,517	1.83	57,517
					Materials & Services						
6	91		440	7100	Travel		420		420		420
21	356		392	7110	Meetings & Conferences		466		466		466
0	160		345	7120	Training & Tuition		345		345		345
0	125		150	7130	Dues & Subscriptions		150		150		150
1,162	193		300	7140	Ads & Legal Notices		1,050		1,050		1,050
31,625	19,222		18,664	7180	Real Property Taxes		19,597		19,597		19,597

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
70,248	84,436		76,860	7200	Utilities - Electrical		83,735		83,735		83,735
2,078	2,253		2,900	7210	Utilities - Water		3,277		3,277		3,277
27,685	26,675		35,640	7220	Utilities - Other		23,940		23,940		23,940
11,988	0		0	7230	Telephone		0		0		0
1	0		0	7300	Postage		0		0		0
41,231	50,012		61,713	7310	Maintenance & Repair-Buildings		75,555		75,555		75,555
268	0		0	7320	Maintenance & Repair-Vehicles		0		0		0
267	17		0	7330	Maintenance & Repairs-Equipment		0		0		0
388	145		330	7410	Supplies-Office		50		50		50
0	5,137		7,140	7430	Supplies-Custodial		10,100		10,100		10,100
0	0		280	7440	Supplies-Graphics		300		300		300
3,495	600		600	7450	Supplies-Other		600		600		600
88,938	3,385		3,908	7500	Misc. Professional Services		4,812		4,812		4,812
0	180		200	7510	Payments to Other Agencies		16,400		16,400		16,400
889	0		0	7530	Insurance		0		0		0
341,148	234,388		234,388	7750	Lease Payment-Building		234,388		234,388		234,388
156	0		0	7770	Lease Payments-Equipment		0		0		0
4	314		250	7900	Miscellaneous		467		467		467
621,598	427,689		444,500		Total Materials & Services		475,652		475,652		475,652
					Capital Outlay						
0	20,253		0	8570	Office Furniture & Equipment		0		0		0
123,247	78,046		121,042	8600	Leasehold Improvements		84,107		17,807		17,807
0	5,000		0	8630	Engineering Services		0		0		0
123,247	103,299		121,042		Total Capital Outlay		84,107		17,807		17,807
					Transfers, Contingency, Unappropriated Balance						
0	0		0	9700	Contingency		50,000		50,000		50,000
0	0		0		Total Trans., Contin., Unappr. Fund Bal.		50,000		50,000		50,000
782,931	571,698	1.58	613,114		TOTAL EXPENDITURES	1.83	667,276	1.83	600,976	1.83	600,976

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*Insurance  
Fund*

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This fund provides for the revenues and expenditures related to administration of Metro's risk management and self-insurance program. Costs related to program administration include purchase of insurance policies, payment of self-insured losses, and establishment of reserves for self-insured risks. Revenues are primarily derived from transfers from operating funds, insurance proceeds, and interest earned on reserves. Only property and liability risks are managed in this fund. Workers' Compensation and employee benefit-related insurance costs are included as the fringe portion of Personal Services costs in each fund.

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# Insurance Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
15-XX Insurance											
Resources											
0	24,203	138,617	4300		Fund Balance-Beginning		635,000		635,000		635,000
4,277	10,089	60,000	5600		Interest on Investments		56,750		56,750		56,750
0	11,508	4,000	5670		Miscellaneous Income		0		0		0
0	0	10,211	5810		Transfer from General Fund		12,579		12,579		12,579
234,268	245,961	272,978	5820		Transfer from Zoo Operating		169,684		169,684		169,684
54,185	58,346	364,878	5830		Transfer from Solid Waste Operating		559,684		559,684		559,684
31,344	29,647	10,211	5840		Transfer from Planning		7,494		7,494		7,494
0	0	17,073	5852		Transfer from Conv. Center Capital		57,119		57,119		57,119
0	22,400	5,392	5850		Transfer from Conv. Center Mgmt.		2,248		2,248		2,248
0	0	0	5855		Transfer from Metro E-R Commission		8,832		8,832		8,832
324,074	402,154	883,360			Total Resources		1,509,390		1,509,390		1,509,390
Requirements											
0	1,500	1,500	7130		Dues & Subscriptions		1,500		1,500		1,500
5,000	2,500	50,000	7500		Misc. Professional Services		15,000		15,000		15,000
294,872	205,092	246,913	7530		Insurance		236,140		236,140		236,140
0	8,489	15,000	7535		Claims Paid		15,000		15,000		15,000
0	0	569,947	9700		Contingency		386,000		386,000		386,000
24,202	184,573	0			Unappropriated Balance		855,750		855,750		855,750
324,074	402,154	883,360			Total Requirements		1,509,390		1,509,390		1,509,390

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*Zoo  
Operations  
Fund*

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# Zoo Operations Fund

The Zoo Operations Fund includes the following six divisions:

1. The Administration Division includes the offices of the Director, Assistant Director, Development Officer and the Vault Room Supervisor and is responsible for overall administration of the department, coordination of exhibit design, program planning, fund-raising, internal accounting and budget control, personnel administration, contract management, and liaison with the central office. Plans will be made to raise funds and negotiate to bring Giant pandas to the Zoo in 1990. The construction process will be monitored for the Africa Exhibit, Phase II. The design process will be completed for the Africa Exhibit, Phase III, and construction will start in August 1989.
2. The Animal Management Division is responsible for animal acquisition, animal care, veterinary services, research activities, participation in the design and construction observation of new exhibits, and maintenance of the library. Various exhibits will be naturalized and improved. Birds of Africa will be transferred to the new aviary in summer 1988. Animals will be acquired for the new Africa Exhibit opening this fiscal year.
3. Facilities Management is responsible for providing support services to all Zoo guests and divisions. These services include building and exhibit maintenance, custodial, landscape development and maintenance, railroad operation and maintenance, solid waste pick-up and hauling, utility system maintenance, vehicle and equipment maintenance, minor construction and special event support services. The department will emphasize daily preventive maintenance
- while implementing a computerized maintenance tracking and scheduling system by December 1, 1988.
4. The Educational Services Division is responsible for education and graphics/exhibits programs of the Zoo. Continued emphasis will be given to expanded graphics/exhibits improvements, activities such as the Zoomobile, In-service Teachers Days, In-Zoo Career Days, Animal Talks, Birds of Prey Program, Insect Zoo and Children's Zoo programs and summer camps. This division participates significantly in the design of the interpretive aspects of major exhibits. In FY 1988-89, the division will oversee the production and installation of the interpretive displays in the Africa Exhibit.
5. The Marketing Division is responsible for encouraging Zoo attendance and support through the Zoo's information, press and media services, special events, marketing and general promotional efforts. Continued effort is planned this year to analyze and improve marketing techniques. This year the Marketing Division will promote the opening of the new Africa Exhibit. The division will also highlight the Zoo and Zoo visitors' role in animal conservation issues.
6. The Visitor Services Division is responsible for major revenue generation activities, including admissions, food service, gifts, rentals and ticket sales and schedules for the Zoo Railway. It also is in charge of the security and first aid programs. This division will staff the new AfriCafe, when completed, and monitor the success of the menu and systems at this facility.



# Zoo Revenue

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
20-XX											
Zoo Revenue											
				Resources							
1,912,822	1,732,343		1,440,000	4300	Fund Balance-Beginning		1,906,995		1,906,995		1,906,995
4,195	219		25,000	5100	Federal Grants		25,000		25,000		25,000
4,805,089	4,801,947		5,005,000	5200	Taxes-Current Year		5,005,000		5,005,000		5,005,000
431,796	418,126		495,000	5210	Taxes-Prior Year		500,000		500,000		500,000
0	88,618		0	5220	Interest-Prior Year Taxes		0		0		0
1,325,206	1,537,806		1,506,340	5300	Admissions		1,716,467		1,716,467		1,716,467
903,178	1,260,387		1,100,112	5310	Concessions, Food		1,330,570		1,330,570		1,330,570
273,017	366,887		375,232	5320	Concessions, Non-Food		397,802		397,802		397,802
0	36		0	5330	Vending		0		0		0
17,681	21,215		16,400	5340	Rentals, Strollers		18,590		18,590		18,590
150	245		0	5350	Rentals, Building		0		0		0
249,483	321,202		281,424	5360	Railroad Rides		357,200		357,200		357,200
42,831	53,764		68,750	5370	Tuition and Lectures		67,500		67,500		67,500
0	9,783		0	5375	Exhibit Shows		12,000		12,000		12,000
23,331	27,308		33,800	5380	Zoo Parents		33,800		33,800		33,800
16,649	88,153		35,200	5390	Donations and Bequests		90,000		90,000		90,000
19,030	12,974		15,000	5400	Sale of Animals		10,000		10,000		10,000
4,675	0		4,000	5410	Sale of Equipment		4,000		4,000		4,000
145,788	62,393		84,262	5600	Interest on Investments		77,852		77,852		77,852
85,514	36,109		52,000	5670	Miscellaneous Income		42,000		42,000		42,000
10,260,435	10,839,515		10,537,520		Total Resources		11,594,776		11,594,776		11,594,776

# Zoo : Administration

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
20-01 ADMIN.		Personal Services									
53,133	57,064	1.00	61,994	6010	Director	1.00	63,854	1.00	63,854	1.00	63,854
46,729	48,128	1.00	48,649	6015	Assistant Director	1.00	49,812	1.00	49,812	1.00	49,812
0	0	0.60	17,090	6040	Sr. Management Analyst	1.00	29,267	1.00	29,267	1.00	29,267
32,048	29,136	1.00	32,553	6055	Development Officer	1.00	34,871	1.00	34,871	1.00	34,871
35,067	35,757	2.00	38,130	6060	Administrative Secretary	2.00	40,118	2.00	40,118	2.00	40,118
0	10,664	0.62	11,531	6120	Program Assistant 2	0.50	9,577	0.50	9,577	0.50	9,577
0	559		0	6155	Program Assistant 1		0		0		0
0	6,179	0.50	6,628	6180	Management Intern	0.50	6,502	0.50	6,502	0.50	6,502
0	0		0	6210	Clerk/Bookkeeper	2.25	38,054	2.25	38,054	2.25	38,054
7,107	2,080		0	6300	Temporary		0		0		0
113	50		530	6500	Overtime		1,000		1,000		1,000
47,798	55,775		65,917	6700	Fringe		84,308		84,308		84,308
221,995	245,392	6.72	283,022	Total Personal Services		9.25	357,363	9.25	357,363	9.25	357,363

# Zoo : Administration

HISTORICAL DATA		FY 1987-88		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
9,744	14,152		10,400	7100	Travel		13,525		13,525		13,525
4,957	5,813		6,240	7110	Meetings & Conferences		6,500		6,500		6,500
982	752		1,050	7120	Training & Tuition		1,500		1,500		1,500
5,661	5,598		5,512	7130	Dues & Subscriptions		8,600		8,600		8,600
2,812	1,360		3,016	7140	Ads & Legal Notices		3,400		3,400		3,400
6,637	14,765		9,400	7150	Printing		9,776		9,776		9,776
72,767	56,042		0	7190	Election Expenses		0		0		0
27,274	31,809		35,576	7230	Telephone		40,800		40,800		40,800
11,520	16,926		14,940	7300	Postage		18,538		18,538		18,538
16,142	16,389		13,680	7330	Maintenance & Repair-Equipment		12,570		12,570		12,570
16,708	21,666		15,080	7410	Supplies- Office		16,683		16,683		16,683
32,076	59,331		31,915	7500	Misc. Professional Services		22,000		22,000		22,000
6,787	3,811		5,200	7900	Miscellaneous		1,000		1,000		1,000
214,067	248,414		152,009		Total Materials & Services		154,892		154,892		154,892
Capital Outlay											
0	22,890		0	8530	Improvements		0		0		0
3,605	12,657		27,599	8570	Office Furniture & Equipment		13,224		13,224		13,224
3,605	35,547		27,599		Total Capital Outlay		13,224		13,224		13,224
439,667	529,353	6.72	462,630		TOTAL EXPENDITURES	9.25	525,479	9.25	525,479	9.25	525,479

# Zoo : Animal Management

HISTORICAL DATA		FY 1987-88		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1985-86	1986-87										
20-02											
ANIM. MGMT.											
Personal Services											
39,421	29,152	1.00	34,978	6020	Curator	1.00	37,621	1.00	37,621	1.00	37,621
36,143	37,229	1.00	39,882	6025	Veterinarian	1.00	41,126	1.00	41,126	1.00	41,126
27,797	27,960	1.00	30,705	6050	Research Coordinator	1.00	32,891	1.00	32,891	1.00	32,891
19,022	19,606	1.00	20,276	6060	Administrative Secretary	1.00	20,898	1.00	20,898	1.00	20,898
31,204	32,753	1.00	32,821	6065	Foreman (Maint, Animal Keeper)		0		0		0
0	0		0	6062	Assistant Curator	1.00	33,842	1.00	33,842	1.00	33,842
18,072	19,165	1.00	19,906	6080	Nutrition Technician	1.00	21,196	1.00	21,196	1.00	21,196
27,067	26,016	1.00	27,035	6110	Veterinarian Technician	1.00	27,878	1.00	27,878	1.00	27,878
0	0		0	6112	Assist. Research Coordinator	0.50	11,024	0.50	11,024	0.50	11,024
8,586	9,917	0.50	9,338	6120	Program Assistant 2		0		0		0
4,644	5,412	0.50	5,366	6160	Animal Hospital Attendant	0.50	5,826	0.50	5,826	0.50	5,826
0	0	0.50	6,532	6165	Office Assistant	0.50	6,505	0.50	6,505	0.50	6,505
137,981	127,938	6.00	148,185	6270	Senior Animal Keeper	7.00	172,176	7.00	172,176	7.00	172,176
454,271	479,338	22.00	510,597	6275	Animal Keeper	22.50	521,718	22.50	521,718	22.50	521,718
11,546	19,362		12,985	6300	Temporary	0.60	12,000	0.60	12,000	0.60	12,000
28,341	32,961		27,133	6500	Overtime		30,000		30,000		30,000
0	0		2,874	6550	Shift Differential		0		0		0
285,799	278,958		280,570	6700	Fringe		299,509		299,509		299,509
1,129,894	1,145,767	36.50	1,209,183		Total Personal Services	38.60	1,274,209	38.60	1,274,209	38.60	1,274,209

# Zoo : Animal Management

HISTORICAL DATA		FY 1987-88		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
8,718	5,172		6,400	7100	Travel		8,675		8,675		8,675
555	487		2,800	7110	Meetings & Conferences		1,500		1,500		1,500
303	486		500	7120	Training & Tuition		500		500		500
1,135	2,298		2,500	7130	Dues & Subscriptions		2,500		2,500		2,500
1,275	0		0	7310	Maintenance & Repair-Buildings		6,000		6,000		6,000
186	1,352		2,500	7330	Maintenance & Repair-Equipment		2,000		2,000		2,000
0	69		0	7410	Supplies- Office		500		500		500
19,221	20,691		30,000	7420	Supplies-Vet & Medical		25,000		25,000		25,000
23,781	29,342		36,000	7450	Supplies-Other		40,500		40,500		40,500
102,290	103,948		100,000	7470	Animal Food		110,000		110,000		110,000
15,359	16,252		8,000	7480	Animal Purchase		140,000		140,000		140,000
18,303	17,188		25,000	7500	Misc. Professional Services		25,000		25,000		25,000
1,026	581		1,000	7510	Payments to Other Agencies		1,500		1,500		1,500
14	233		200	7900	Miscellaneous		0		0		0
192,166	198,099		214,900		Total Materials & Services		363,675		363,675		363,675
Capital Outlay											
0	0		5,500	8510	Buildings, Exhibits, Enclosure		0		0		0
8,427	7,218		8,000	8550	Equipment & Vehicles		21,550		21,550		21,550
4,195	0		800	8570	Office Furniture & Equipment		1,000		1,000		1,000
12,622	7,218		14,300		Total Capital Outlay		22,550		22,550		22,550
1,334,682	1,351,084	36.50	1,438,383		TOTAL EXPENDITURES	38.60	1,660,434	38.60	1,660,434	38.60	1,660,434



# Zoo : Facilities Management

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
20-03 FAC. MGMT						Personal Services					
33,302	33,617	1.00	36,320	6030	Managers (B&G, Const, VS, Ed,	1.00	40,100	1.00	40,100	1.00	40,100
18,638	19,606	1.00	20,276	6060	Administrative Secretary	1.00	17,782	1.00	17,782	1.00	17,782
26,838	28,822	1.00	30,835	6065	Foreman (Maint, Animal Keeper)		0		0		0
0	0		0	6068	Maintenance Supervisor	1.00	31,583	1.00	31,583	1.00	31,583
28,204	31,539	1.05	17,854	6220	Laborer	1.05	16,891	1.05	16,891	1.05	16,891
53,742	31,825	2.00	49,913	6225	Maintenance Worker 3	2.00	49,737	2.00	49,737	2.00	49,737
22,472	38,759	1.12	25,021	6230	Maintenance Worker 3-PT	1.29	29,528	1.29	29,528	1.29	29,528
0	0		0	6232	Maintenance Technician	1.00	22,770	1.00	22,770	1.00	22,770
81,717	113,209	6.00	141,968	6235	Maintenance Worker 2	7.00	164,217	7.00	164,217	7.00	164,217
0	12,123	1.20	25,237	6240	Maintenance Worker 2-PT	1.20	22,868	1.20	22,868	1.20	22,868
85,631	107,623	6.00	128,237	6245	Maintenance Worker 1	6.00	128,071	6.00	128,071	6.00	128,071
30,151	23,132	0.85	16,406	6250	Maintenance Worker 1-PT	0.85	15,161	0.85	15,161	0.85	15,161
23,797	24,413	1.00	26,791	6255	Senior Gardener	1.00	26,685	1.00	26,685	1.00	26,685
21,080	21,603	1.00	23,661	6260	Gardener 2	1.00	23,309	1.00	23,309	1.00	23,309
69,779	102,288	5.00	106,389	6265	Gardener 1	5.00	106,490	5.00	106,490	5.00	106,490
24,404	9,300	1.00	25,798	6285	Maintenance Mechanic	1.00	25,933	1.00	25,933	1.00	25,933
25,074	26,242	1.00	29,015	6290	Master Mechanic	1.00	28,898	1.00	28,898	1.00	28,898
28,919	29,796	1.00	30,806	6295	Maintenance Electrician	1.00	30,694	1.00	30,694	1.00	30,694
1,895	0	0.39	3,392	6300	Temporary	0.39	3,456	0.39	3,456	0.39	3,456
22,546	28,021		26,609	6500	Overtime		24,900		24,900		24,900
0	0		946	6550	Shift Differential		0		0		0
188,344	211,490		212,754	6700	Fringe		226,432		226,432		226,432
786,533	893,408	31.61	978,228		Total Personal Services	33.78	1,035,505	33.78	1,035,505	33.78	1,035,505
						Materials & Services					
1,591	871		2,392	7100	Travel		2,412		2,412		2,412
458	471		1,342	7110	Meetings & Conferences		1,115		1,115		1,115
1,024	2,206		2,740	7120	Training & Tuition		3,035		3,035		3,035
1,122	325		863	7130	Dues & Subscriptions		1,028		1,028		1,028

# Zoo : Facilities Management

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
127,936	167,708		200,720	7200	Utilities - Electrical		233,047		233,047		233,047
195,503	267,697		243,464	7210	Utilities - Water		306,502		306,502		306,502
102,937	75,543		126,016	7220	Utilities - Other		120,796		120,796		120,796
17,995	17,458		32,448	7250	Fuels & Lubricants		22,350		22,350		22,350
91,386	76,220		93,240	7310	Maintenance & Repair-Buildings		118,110		118,110		118,110
0	39,154		39,624	7315	Maintenance & Repair-Grounds		42,507		42,507		42,507
10,255	17,628		12,376	7320	Maintenance & Repair-Vehicles		17,600		17,600		17,600
10,303	7,788		7,384	7330	Maintenance & Repair-Equipment		8,436		8,436		8,436
17,980	14,240		17,368	7340	Maintenance & Repair-Railroad		18,462		18,462		18,462
18,053	10,445		6,050	7360	Equipment Rental		5,050		5,050		5,050
896	3,300		926	7410	Supplies- Office		1,210		1,210		1,210
26,436	26,206		36,936	7430	Supplies-Custodial		37,270		37,270		37,270
2,673	5,831		2,860	7450	Supplies-Other		16,839		16,839		16,839
34,137	37,472		35,682	7460	Plants, Mulch, Landscape Tools		37,109		37,109		37,109
15,387	8,570		18,408	7500	Misc. Professional Services		18,800		18,800		18,800
489	707		988	7510	Payments to Other Agencies		1,050		1,050		1,050
0	0		0	7520	Data Processing		1,543		1,543		1,543
0	0		2,160	7760	Lease Pay.-Vehicles		3,000		3,000		3,000
1,909	2,117		12,150	7770	Lease Pay.-Furniture & Equip.		0		0		0
1,647	2,672		2,600	7900	Miscellaneous		1,500		1,500		1,500
681,558	786,232		898,737		Total Materials & Services		1,018,771		1,018,771		1,018,771
Capital Outlay											
79,715	116,339		168,116	8510	Buildings, Exhibits, Enclosure		235,750		235,750		235,750
29,999	53,056		106,804	8530	Improvements		59,000		59,000		59,000
67,851	35,398		64,372	8550	Equipment & Vehicles		51,800		51,800		51,800
196	6,265		3,032	8570	Office Furniture & Equipment		5,210		5,210		5,210
35,484	20,750		38,832	8590	Railroad Equip. & Facilities		39,400		39,400		39,400
213,245	231,808		381,156		Total Capital Outlay		391,160		391,160		391,160
1,681,336	1,911,448	31.61	2,258,121		TOTAL EXPENDITURES	33.78	2,445,436	33.78	2,445,436	33.78	2,445,436



# Zoo : Educational Services

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
20-04 EDUC. SVS.											
Personal Services											
34,630	35,141	1.00	36,342	6030	Managers (B&G, Const, VS, Ed,	1.00	37,451	1.00	37,451	1.00	37,451
19,770	19,978	1.00	20,276	6060	Administrative Secretary	1.00	20,898	1.00	20,898	1.00	20,898
0	22,551	1.00	23,450	6070	Program Coordinator	1.00	24,183	1.00	24,183	1.00	24,183
30,026	28,643	1.00	28,438	6085	Ed. Service Specialist	1.00	29,326	1.00	29,326	1.00	29,326
0	21,065	1.00	23,234	6090	Volunteer Coordinator	1.00	24,308	1.00	24,308	1.00	24,308
17,950	0		0	6120	Program Assistant 2	1.00	19,046	1.00	19,046	1.00	19,046
25,912	28,646	1.00	28,438	6135	Graphics Coordinator	1.00	29,326	1.00	29,326	1.00	29,326
25,422	29,705	2.00	37,800	6140	Graphics/Exhibit Designer	2.00	45,444	2.00	45,444	2.00	45,444
0	0		0	6141	Graphics Technician	1.00	20,009	1.00	20,009	1.00	20,009
28,387	30,882	2.00	33,586	6155	Program Assistant 1	1.00	15,669	1.00	15,669	1.00	15,669
0	7,317	1.00	13,388	6165	Office Assistant		0		0		0
0	35,709	3.80	47,349	6170	Education Service Aide	4.75	40,428	4.75	40,428	4.75	40,428
0	0		0	6180	Management Intern	0.50	8,243	0.50	8,243	0.50	8,243
21,672	22,332	1.00	23,359	6275	Animal Keeper	1.00	23,260	1.00	23,260	1.00	23,260
10,936	11,852	0.50	13,017	6280	Animal Keeper-PT	0.50	13,635	0.50	13,635	0.50	13,635
6,056	0		0		Insect Zoo Coordinator		0		0		0
7,023	0		0		Insect Zoo Assistant		0		0		0
5,775	0		0		Children's Zoo Vol. Sup.		0		0		0
1,928	0		0		Sidewalk Zoologist		0		0		0
2,350	0		0		Summer Camp Coordinator		0		0		0
8,265	0		0		Summer Camp Counselors		0		0		0
800	0		0		Zoo Adventures Coordinator		0		0		0
1,202	0		0		Jr. Zoo Research Coord.		0		0		0
528	0		0		Summer Camp Spec.-Preschool		0		0		0
1,915	0		0		Summer Camp Spec.-Primary		0		0		0
15,764	6,954	0.17	3,060	6300	Temporary	0.25	4,374	0.25	4,374	0.25	4,374
884	1,011		1,545	6500	Overtime		1,000		1,000		1,000
82,174	92,072		91,864	6700	Fringe		98,092		98,092		98,092
349,369	393,858	16.47	425,146		Total Personal Services	18.00	454,691	18.00	454,691	18.00	454,691

# Zoo : Educational Services

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
1,446	1,510	572	7100		Travel		1,811		1,811		1,811
490	250	1,200	7110		Meetings & Conferences		1,200		1,200		1,200
196	463	400	7120		Training & Tuition		500		500		500
1,171	1,600	1,400	7130		Dues & Subscriptions		1,600		1,600		1,600
9,813	9,401	15,000	7150		Printing		27,250		27,250		27,250
8,096	7,751	6,000	7160		Typesetting		7,100		7,100		7,100
2,214	2,902	5,000	7330		Maintenance & Repair-Equipment		3,750		3,750		3,750
584	40	200	7360		Equipment Rental		200		200		200
15,866	3,816	3,000	7410		Supplies- Office		3,000		3,000		3,000
19,238	19,891	25,000	7440		Supplies-Graphics		24,800		24,800		24,800
60	19,994	15,000	7450		Supplies-Other		23,500		23,500		23,500
9,168	12,009	18,500	7500		Misc. Professional Services		10,500		10,500		10,500
1,440	912	2,075	7900		Miscellaneous		2,500		2,500		2,500
69,782	80,539	93,347			Total Materials & Services		107,711		107,711		107,711
Capital Outlay											
4,534	5,568	11,400	8570		Office Furniture & Equipment		15,430		15,430		15,430
4,534	5,568	11,400			Total Capital Outlay		15,430		15,430		15,430
423,685	479,965	16.47	529,893		TOTAL EXPENDITURES	18.00	577,832	18.00	577,832	18.00	577,832

# Zoo: Visitor Services

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
20-06 VISITOR SVS.											
Personal Services											
35,654	36,874	1.00	38,134	6030	Managers (B&G, Const, VS, Ed,	1.00	40,194	1.00	40,194	1.00	40,194
28,888	30,025	1.00	31,353	6035	Food Service Supervisor	1.00	32,206	1.00	32,206	1.00	32,206
21,486	24,588	1.00	27,197	6045	Retail Supervisor	1.00	27,637	1.00	27,637	1.00	27,637
15,848	18,415	1.00	19,086	6060	Administrative Secretary	1.00	20,818	1.00	20,818	1.00	20,818
20,259	20,943	1.00	22,349	6125	Safety/Security Supervisor	1.00	22,949	1.00	22,949	1.00	22,949
0	0		0	6128	Security 1-reg	3.24	42,779	3.24	42,779	3.24	42,779
0	0		0	6128	Security 1-temp	1.22	15,893	1.22	15,893	1.22	15,893
15,764	17,074	1.00	18,385	6145	Storekeeper	1.00	20,818	1.00	20,818	1.00	20,818
0	0	2.50	40,271	6150	Food Service Coordinator	3.50	69,010	3.50	69,010	3.50	69,010
0	15,070	1.00	12,981	6175	Staff Assistant		0		0		0
0	30,288	1.70	14,572	6185	Visitor Service Worker 3-reg	1.00	10,816	1.00	10,816	1.00	10,816
0	0		0	6185	Visitor Service Worker 3-temp	1.00	7,499	1.00	7,499	1.00	7,499
0	22,388	9.00	77,716	6190	Visitor Service Worker 2-reg	0.50	4,680	0.50	4,680	0.50	4,680
0	0		0	6190	Visitor Service Worker 2-temp	3.50	31,122	3.50	31,122	3.50	31,122
0	246,736	17.40	150,575	6195	Visitor Service Worker 1-reg	1.50	12,792	1.50	12,792	1.50	12,792
0	0		0	6195	Visitor Service Worker 1-temp	25.50	219,608	25.50	219,608	25.50	219,608
49,797	57,510	4.00	56,077	6205	Typist/Receptionist-reg	3.00	42,869	3.00	42,869	3.00	42,869
0	0		0	6205	Typist/Receptionist-temp	1.20	12,153	1.20	12,153	1.20	12,153
28,629	33,483	1.95	35,003	6210	Clerk/Bookkeeper		0		0		0
25,366	29,152	1.60	29,879	6215	Stationmaster-temp	2.00	35,720	2.00	35,720	2.00	35,720
26,698	0		0		Asst. Food Service Mgr.		0		0		0
194,883	0		0		VS Workers-Food		0		0		0
28,045	0		0		VS Workers-Retail		0		0		0
10,087	0		0	6300	Temporary		0		0		0
9,172	10,586		9,110	6500	Overtime		15,000		15,000		15,000
131,206	137,857		155,822	6700	Fringe		160,769		160,769		160,769
641,782	730,989	45.15	738,510		Total Personal Services	53.16	845,332	53.16	845,332	53.16	845,332

# Zoo: Visitor Services

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
2,227	2,745		2,600	7100	Travel		4,350		4,350		4,350
204	186		400	7110	Meetings & Conferences		715		715		715
684	656		1,000	7120	Training & Tuition		1,500		1,500		1,500
192	460		350	7130	Dues & Subscriptions		660		660		660
0	737		0	7150	Printing		0		0		0
11,737	6,710		19,240	7330	Maintenance & Repair-Equipment		25,400		25,400		25,400
(45)	850		250	7360	Equipment Rental		2,300		2,300		2,300
206,747	301,396		307,827	7390	Merchandise for Resale-Food		353,633		353,633		353,633
155,508	161,298		198,413	7400	Merchandise for Resale-Non Food		207,031		207,031		207,031
10	1,300		800	7410	Supplies- Office		1,000		1,000		1,000
0	57,260		50,000	7445	Supplies-Paper		61,000		61,000		61,000
71,628	36,489		23,000	7450	Supplies-Other		32,500		32,500		32,500
38,158	42,689		43,680	7500	Misc. Professional Services		18,000		18,000		18,000
415	405		500	7510	Payments to Other Agencies		5,600		5,600		5,600
4,963	3,630		5,500	7900	Miscellaneous		2,000		2,000		2,000
492,428	616,811		653,560		Total Materials & Services		715,689		715,689		715,689
Capital Outlay											
458	500		0	8550	Equipment & Vehicles		8,000		8,000		8,000
19,665	32,239		28,720	8570	Office Furniture & Equipment		26,100		26,100		26,100
20,123	32,739		28,720		Total Capital Outlay		34,100		34,100		34,100
1,154,333	1,380,539	45.15	1,420,790		TOTAL EXPENDITURES	53.16	1,595,121	53.16	1,595,121	53.16	1,595,121

# Zoo: Transfers and Contingency

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Transfers, Contingency, Unappropriated Balance											
488,024	452,150		602,837	9100	Transfer to General Fund		905,161		826,849		826,849
119,887	63,152		0	9130	Transfer to Building Mgmt Fund		0		0		0
234,268	245,961		272,978	9150	Transfer to Insurance Fund		169,684		169,684		169,684
2,448,123	2,316,920		2,219,549	9200	Transfer to Zoo Capital Fund		1,987,662		1,987,662		1,987,662
0	0		252,685	9700	Contingency		361,296		361,296		361,296
1,732,343	1,846,819		820,197		Unappropriated Fund Balance		1,068,038		1,146,350		1,146,350
5,022,645	4,925,002		4,168,246		Total Trans., Contin., Unappr. Fund Bal		4,491,841		4,491,841		4,491,841
10,260,435	10,839,515	139.80	10,537,520		TOTAL EXPENDITURES	156.64	11,594,776	156.64	11,594,776	156.64	11,594,776

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*Zoo  
Capital  
Fund*

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The Zoo Capital Fund provides for the major capital improvements at the Zoo. Funding for FY 1988-89 includes the projects listed below. These are in compliance with the Zoo Master Plan. The unappropriated balance is reserved for completing Phase III of the Africa Exhibit and the East Grottos Exhibit.

1. Africa Exhibit Phase I & II -- By the start of the 1988-89 fiscal year, the AfriCafe, the Aviary and the new concert lawn will be in operation. The Aviary will have birds and plants on view from inside the AfriCafe, with pedestrian access inside the Aviary, when the remaining exhibits open to the public at the end of the fiscal year. Construction on the Hippo, Rhino, Zebra, Impala, and Giraffe exhibits will be completed by June 15, 1989.
2. Africa Exhibit Phase III -- Design and construction of Africa Phase III completes the largest and most comprehensive exhibit at the Zoo. This project completes the remaining African animal exhibits and includes the relocation of the southern service road. A new hay barn and emergency electrical generator are included in the support facilities for the project. Design of the exhibit will be completed by June 1989 and construction will start in August 1989.
3. East Grottos Exhibit -- The exhibit design concept is to remodel the existing East Bear Grottos into an Asian Forest Habitat with tropical bears and non-bear tropical species. Included in the improvements for this project are the adjoining section of Zoo Street, the non-exhibit public space for circulation, rest and exhibit viewing. The architect for the design of the exhibit will be selected by June 30, 1989.

4. Research and Propagation Center -- Animal areas within the Zoo grounds where animals are exhibited for public viewing are not necessarily conducive to propagation of many animal species. The design and construction of the Research and Propagation Center will establish a non-public facility (located to the east of the Animal Management and Research Building and within the existing perimeter fence) for the propagation of critically endangered small cats, primates, and eventually other small mammals and birds.

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# Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
25-XX Zoo Capital											
Resources											
6,164,035	5,878,498		7,080,557	4300	Fund Balance-Beginning		3,986,796		3,986,796		3,986,796
145,669	207,640		75,000	5390	Donations and Bequests		507,000		507,000		507,000
453,960	456,591		468,339	5600	Interest on Investments		195,890		195,890		195,890
0	82,832		45,000	5670	Miscellaneous Income		0		0		0
2,448,123	2,316,920		2,219,549	5820	Transfer from Zoo Operating		1,987,662		1,987,662		1,987,662
9,211,787	8,942,481		9,888,445		Total Resources		6,677,348		6,677,348		6,677,348
Personal Services											
10,105	35,747	1.00	40,499	6030	Construction Coordinator	1.00	42,388	1.00	42,388	1.00	42,388
1,337	8,197		12,940	6700	Fringe		13,140		13,140		13,140
11,442	43,944	1.00	53,439		Total Personal Services	1.00	55,528	1.00	55,528	1.00	55,528

# Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
0	0		5,000	8570	Office Furniture & Equipment		2,000		2,000		2,000
23,588	53,802		30,000		ALASKA EXHIBIT						
0	0		0	8630	Engineering Services		5,000		5,000		5,000
66,754	272,858		0		ELEPHANT MUSEUM		0		0		0
28,408	36,589		0		ADMIN./EDUC. CENTER						
0	0		895,502	8620	Construction in Progress		42,000		42,000		42,000
0	0		14,000	8630	Engineering Services		2,000		2,000		2,000
171,374	0		0		GIFT SHOP REMODEL						
0	0		0		SCULPTURE GARDEN						
64,949	480		0		MISC. EXHIBIT IMPROVEMENTS						
0	0		51,000	8620	Construction in Progress		60,000		60,000		60,000
0	0		24,000	8630	Engineering Services		15,000		15,000		15,000
0	96,880		0		UPDATE MASTER PLAN						
527,428	947,029		0		AFRICA-PHASE 1 @ 2						
0	0		5,505,790	8620	Construction in Progress		1,470,679		1,470,679		1,470,679
0	0		90,000	8630	Engineering Services		33,083		33,083		33,083
0	0		0		AFRICA BUSH-PHASE 3						
0	0		0	8620	Construction in Progress		1,520,000		1,520,000		1,520,000
0	0		280,000	8630	Engineering Services		380,000		380,000		380,000
2,246,086	128,275		0		BEAR GROTTOS		0		0		0
0	0		0		RESEARCH AND PROPAGATION CENTER						
0	0		0	8620	Construction in Progress		105,000		105,000		105,000
0	0		0	8630	Engineering Services		20,000		20,000		20,000
193,260	0		0		ELECTRICAL UPGRADE		0		0		0
0	0		0		AQUARIUM STUDY		25,000		25,000		25,000
0	0		156,364	9700	Contingency		473,382		473,382		473,382
5,878,498	7,362,624		2,783,350		Unappropriated Balance		2,468,676		2,468,676		2,468,676
9,211,787	8,942,481	1.00	9,888,445		Total Requirements	1.00	6,677,348	1.00	6,677,348	1.00	6,677,348

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*Solid Waste  
Operations  
Fund*

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# Solid Waste Operations Fund

Metro's Solid Waste Department is responsible for regional solid waste management planning and disposal. The department goals are to:

1. Operate Metro facilities in an environmentally sound and financially prudent manner.
2. Reduce the amount of solid waste generated and increase recycling participation.
3. Identify, plan, provide and explain the need for development of a solid waste disposal system that is efficient, economical, and environmentally responsible.

The Solid Waste Operations Fund consists of the following four major programs:

## Administration

Overall administration of the Solid Waste Department is housed in the Management and Administration Program. Responsibilities include: general administration of support services, personnel administration and oversight of the department's Affirmative Action efforts, contract maintenance and oversight of DBE/WBE compliance, local government assistance and legislative liaison, public information, and staff support to the Council Solid Waste Committee.

## Operations

The Operations Program will be responsible for management and operation of waste disposal facilities and projects. This program provides for the environmentally sound and efficient operation of the only general purpose landfill

in the Metro region at St. Johns Landfill. The gatehouse is staffed and operated by Metro employees. They are responsible for charging tip fees and maintaining transaction records. The operation of the landfill is contracted to Browning-Ferris Industries through a publicly bid contract which began October 1, 1985. This year attention will focus on diverting a sufficient amount of waste from the St. Johns Landfill in order to meet the target date of February 1991 for beginning waste shipments to the Oregon Waste Systems site in Gilliam County while meeting the conditions of the City of Portland agreement that limits tonnage and volumes entering the landfill.

This program provides for the operation of the region's first full-line transfer and recycling center at the Clackamas Transfer & Recycling Center (Metro South). The gatehouse is staffed and operated by Metro employees. The operation of the transfer station is contracted to Wastech, Inc. The contract expires March 1, 1989, and will be extended to coincide with initiation of the Oregon Waste Systems, Inc. contract or rebid and awarded to the lowest responsive bidder in January 1989.

Six existing franchises will be administered. The franchise section of the Metro Code will be updated.

Other operations efforts will include evaluating rate and financial policies, conducting an annual rate study, updating the financial plan and assisting in obtaining financing for major capital projects.

# Solid Waste Operations Fund

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## System Planning and Engineering

This program involves the management and development of major System Planning and Engineering projects.

Close the St. Johns Landfill using cost-effective methods to minimize short and long-term adverse impacts on health, safety, and the environment. Staff will investigate the impacts of the St. Johns Landfill on ground and surface water quality and determine the costs and benefits of various systems to mitigate adverse impacts. A comprehensive, cost-effective environmental protection system will be recommended.

Move major facility development projects from the planning phase to the operational phase. Disposal facilities proposed for development in FY 1988-89 include the transportation phase of a new out-of-region landfill and a transfer station in the east waste shed. Staff will provide technical services to solid waste project teams in the formulation, execution and evaluation of requests for proposals and bids, either as project managers or team members. Members of this unit would also participate on the negotiating team from proposals through contract signing.

Procure a facility to dispose of up to 185,000 tons per year, of Metro area non-recyclable waste, utilizing mass composting technologies. Negotiations with prospective systems contractor(s) will be conducted for a long-term services agreement(s). A siting process will be conducted by the service provider, with assistance from Metro. Various consulting firms as well as bond counsel and investment bankers will be utilized.

Initiate a program dedicated to collect household hazardous waste. Efforts will be made to provide information and assistance to reduce, reuse or recycle as much of the waste stream as is technically and economically feasible. This effort is intended to minimize the risk and adverse impact of hazardous and low grade wastes that are accepted at regional solid waste facilities.

## 4. Waste Reduction

The Solid Waste Reduction Program will provide technical information and financial assistance to the region for increasing waste reduction. Projects will be implemented to measure the waste generation and recycling rate, yard debris marketing, institutional purchasing of recyclables, and soliciting proposals for innovative recycling projects. Direction for Waste Reduction Promotion and Education and Recycling Information Center programs is coordinated with the Public Affairs Department.

A marketing program will be utilized to develop programs and services designed to stimulate demand for recyclable materials. Staff will design and implement recovery programs and services that will stimulate increased awareness of and participation in source separation of recyclable materials. Under a One Percent for Recycling Program, Metro will solicit proposals for reuse, recycling and energy recovery of materials with limited market collection or processing potential. Continuation of the curbside container project started in FY 1987-88 is included plus assistance to local jurisdictions with procurement of containers.

The Solid Waste Reduction Program works closely with Public Affairs, overseeing Promotion and Education of waste reduction, as well as the Recycling Information Center. Waste Reduction Education provides a program to educate students, teachers, businesses and community and civic groups in the region about Metro's waste reduction activities, curriculum materials, and field trips. Provides teacher in-services, school presentations and displays. Waste Reduction Promotion provides waste reduction information through the Public Affairs public information program. The Recycling Information Center acts as a clearinghouse for all types of recycling information in the region. The Center houses a major database system of recycling information, telephone hotline, and operators to respond to questions by the public, business, government agencies, teachers, students and recycling businesses and markets in the region.

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# Solid Waste Revenue

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



# Solid Waste: Administration

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

# Solid Waste: Administration

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

# Solid Waste: Operations

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

# Solid Waste: Operations

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

# Solid Waste: Operations

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

# Solid Waste: System Planning and Engineering

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

# Solid Waste: System Planning and Engineering

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Materials &amp; Services</b>											
1,019	343	7,800	7100		Travel		10,975		8,325		8,325
1,870	369	10,950	7110		Meetings & Conferences		6,500		2,900		3,100
0	125	800	7120		Training & Tuition		4,225		3,150		3,150
489	212	840	7130		Dues & Subscriptions		3,775		3,700		3,700
7,281	0	14,315	7140		Ads & Legal Notices		1,315		1,300		36,540
1,050	35	11,600	7150		Printing		5,950		5,900		46,450
0	0	200	7160		Typesetting		120		120		4,470
0	0	1,000	7230		Telephone		0		0		0
14	69	1,000	7300		Postage		1,950		1,950		7,250
0	0	450	7330		Maintenance & Repair-Equipment		120		120		120
0	0	0	7360		Equipment Rental		0		0		1,250
352	0	200	7410		Supplies- Office		700		700		700
0	0	400	7440		Supplies-Graphics		200		200		8,700
20	15	150	7450		Supplies-Other		675		675		675
17,638	63,360	625,600	7500		Misc. Professional Services		1,436,000		751,000		753,500
874,110	974,247	590,000	7510		Payments to Other Agencies		1,060,000		700,000		700,000
0	0	2,500	7770		Lease Pay.-Furniture & Equip.		0		0		0
45	651	0	7900		Miscellaneous		0		0		0
903,888	1,039,426	1,267,805			<b>Total Materials &amp; Services</b>		<b>2,532,505</b>		<b>1,480,040</b>		<b>1,577,930</b>
<b>Capital Outlay</b>											
0	0	0	8550		Equipment & Vehicles		850		850		850
0	0	1,400	8570		Office Furniture & Equipment		0		0		0
0	0	1,400			<b>Total Capital Outlay</b>		<b>850</b>		<b>850</b>		<b>850</b>
1,044,459	1,116,216	9.96	1,663,362		<b>TOTAL EXPENDITURES</b>	14.25	3,110,661	10.00	1,905,577	7.25	1,900,920

# Solid Waste: Waste Reduction

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



# Solid Waste: Waste Reduction

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
2,622	6,387		3,350	7100	Travel		2,650		4,500		4,500
2,653	5,098		5,150	7110	Meetings & Conferences		3,335		5,700		5,500
0	784		2,165	7120	Training & Tuition		1,000		3,200		3,200
852	2,724		2,530	7130	Dues & Subscriptions		800		2,350		2,350
10,383	11,141		20,500	7140	Ads & Legal Notices		800		58,800		22,000
3,541	8,894		12,250	7150	Printing		0		104,000		28,350
233	2,078		4,250	7160	Typesetting		0		11,400		3,750
797	1,246		1,750	7230	Telephone		0		0		0
220	3,644		0	7300	Postage		0		99,000		0
0	8		1,000	7330	Maintenance & Repair-Equipment		0		2,000		2,000
0	308		1,000	7360	Equipment Rental		650		3,650		2,400
0	0		0	7400	Merchandise for Resale-Non Food		520		520		520
124	1,243		1,775	7410	Supplies- Office		0		2,000		2,000
0	1,037		5,050	7440	Supplies-Graphics		0		19,000		7,050
126	505		2,275	7450	Supplies-Other		800		2,075		2,075
168,996	595,915		273,460	7500	Misc. Professional Services		469,840		625,240		619,740
0	0		0	7510	Payments to Other Agencies		0		1,000		1,000
573	0		5,000	7520	Data Processing		0		0		0
448	3,953		650	7900	Miscellaneous		0		0		0
191,568	644,965		342,155		Total Materials & Services		480,395		944,435		706,435
Capital Outlay											
4,349	11,412		4,600	8570	Office Furniture & Equipment		0		3,500		3,500
4,349	11,412		4,600		Total Capital Outlay		0		3,500		3,500
321,823	954,712	8.61	612,693		TOTAL EXPENDITURES	6.00	693,302	6.00	1,154,929	6.50	935,397

# Solid Waste: Transfers and Contingency

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

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*Solid Waste  
Debt Service  
Fund*

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## *Solid Waste Debt Service Fund*

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In the past, Metro's solid waste system capital improvements have been financed with funds made available by State Pollution Control Bonds obtained from DEQ. There are currently two loans on which payments are being made from the Solid Waste Debt Service Fund. Repayment of these loans is made either from disposal charges or from User Fees assessed on all waste generated in the District.

The first loan (SW 115) was used to fund waste reduction programs, the landfill siting effort, and development of energy recovery projects during Metro's initial stages. Since the programs and projects funded by this loan benefit the entire region, repayment is made with revenue from User Fees. The loan will mature in 1992.

A second loan (SW 118) was made in 1981 for the development of the 10-acre site in Oregon City and to fund the construction of the Clackamas Transfer & Recycling Center (Metro South). The portion of the loan (64 percent) that was used for the CTRC site improvements and construction is repaid by the Regional Transfer Charge and the Convenience Charge. The remainder (36 percent), which financed the development of unused parts of the site, is repaid through User Fees.

Metro intends to sell revenue bonds for construction of the East Transfer & Recycling Center (Metro East). An interest payment on the bonds is budgeted and the equivalent of one year's principal and interest is put in reserve plus those funds needed to continue construction in FY 1989-90.

5333C/408

# Solid Waste Debt Service Fund

HISTORICAL DATA		FY 1987-88		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1985-86	1986-87										
32-WX											
SW Debt Svs											
Resources											
851,950	881,436		916,261	5830	Transfer from Solid Waste Operating		683,919		683,919		683,919
0	0		1,225,000	5834	Transfer from Solid Waste Capital		2,532,714		2,532,714		2,532,714
851,950	881,436		2,141,261		Total Resources		3,216,633		3,216,633		3,216,633
Requirements											
DEQ Loan SW115											
150,000	150,000		160,000	7700	Principal Payment		160,000		160,000		160,000
54,900	47,925		40,600	7710	Interest Payment		33,000		33,000		33,000
DEQ Loan SW117											
184,870	200,000		216,000	7700	Principal Payment		0		0		0
23,003	14,436		4,968	7710	Interest Payment		0		0		0
DEQ Loan SW118											
133,000	173,000		212,000	7700	Principal Payment		224,000		224,000		224,000
306,177	296,075		282,693	7710	Interest Payment		266,919		266,919		266,919
WTRC Financing											
0	0		555,000	7710	Interest Payment		0		0		0
ETRC Financing											
0	0		0		Principal Payment		225,957		225,957		225,957
0	0		0		Interest Payment		1,040,400		1,040,400		1,040,400
0	0		670,000		Unappropriated Fund Balance		1,266,357		1,266,357		1,266,357
851,950	881,436		2,141,261		Total Requirements		3,216,633		3,216,633		3,216,633

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*Solid Waste  
Capital  
Fund*

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# *Solid Waste Capital Fund*

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The Solid Waste Capital Fund provides for various facilities necessary for managing the solid waste system. It includes funds to purchase land and construct facilities. Due to the uncertainty of the permit process and variable financing options, the budget reflects all reasonable considerations for Metro's involvement in these projects.

## East Transfer & Recycling Center (Metro East)

Begin design and construction of ETRC (estimate of late spring 1989 start date). Reserve and invest ETRC revenue bonds which are not needed this year. Construction will continue into FY 1989-90.

## St. Johns Final Improvements

Construct environmental controls needed to comply with permit requirements or to maintain an environmentally sound landfill operation. Manage funds for landfill final cover and ongoing closure. Make contributions and expenditures which are consistent with the St. Johns Closure and Financial Assurance Plan that has been submitted to DEQ and has the objective of closing the landfill using cost-effective methods to minimize short and long-term adverse impacts on health, safety and the environment. This entails investigating the impacts of the landfill on ground and surface water quality then determining the costs and benefits of various systems to mitigate adverse impacts. A comprehensive, cost-effective environmental protection system will be chosen by decision-makers after discussion with interested parties.

5333C/408

# Solid Waste Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
4 XX SW Capital											
Resources											
233,909	240,359		0	4300	Fund Balance-Beginning		2,188,079		2,188,079		2,188,079
16,200	2,949		120,000	5600	Interest on Investments		634,227		634,227		634,227
0	0		8,900,000	5700	Loan Proceeds		11,560,000		11,560,000		11,560,000
0	0		2,300,000	5800	Transfer from St. Johns Final Imp.		0		0		0
218,000	958,758		968,749	5830	Transfer from Solid Waste Operating		902,250		902,250		902,250
468,109	1,202,066		12,288,749		Total Resources		15,284,556		15,284,556		15,284,556
Materials & Services											
FACILITIES DEVELOPMENT											
0	0		260,000	7500	Contractual Services		0		0		0
0	0		0		ETRC Miscellaneous Professional Services		497,000		497,000		497,000
0	0		260,000		Total Materials & Services		497,000		497,000		497,000



# Solid Waste Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Capital Outlay</b>											
<b>CTRC</b>											
70,412	75,718		0	8510	Buildings		0		0		0
3,940	40,059		0	8530	Improvements		0		0		0
0	6,000		0	8550	Equipment and Vehicles		0		0		0
0	454		0	8630	Engineering Services		0		0		0
<b>WTRC</b>											
1,300	945,278		400,000	8500	Land		0		0		0
0	0		70,000	8610	Construction Management		0		0		0
0	3,710		1,966,000	8620	Construction in Progress		0		0		0
49,098	130,847		175,000	8630	Engineering Services		0		0		0
<b>ETRC</b>											
0	0		0	8630	Engineering Services		900,000		900,000		900,000
<b>ST. JOHNS LANDFILL</b>											
0	0		928,000	8640	Final Cover and Improvements		2,101,340		2,101,340		2,101,340
<b>FACILITIES DEVELOPMENT</b>											
0	0		7,000	8530	Improvements						
124,750	1,202,066		3,546,000		<b>Total Capital Outlay</b>		3,001,340		3,001,340		3,001,340
<b>Transfers, Contingency, Unappropriated Balance</b>											
0	0		1,225,000	9320	Transfer to Solid Waste Debt Service		2,532,714		2,532,714		2,532,714
103,000	0		0	9350	Transfer to St Johns Final Im.		0		0		0
0	0		345,000	9700	Contingency		84,000		84,000		84,000
240,359	0		6,912,749		Unappropriated Fund Balance		9,169,502		9,169,502		9,169,502
343,359	0		8,492,749		<b>Total Trans., Contin., Unappr. Fund Bal</b>		11,786,216		11,786,216		11,786,216
468,109	1,202,066		12,288,749		<b>Total Requirements</b>		15,284,556		15,284,556		15,284,556

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*St. Johns  
Reserve  
Fund*

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## *St. Johns Reserve Fund*

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Proper maintenance of a sanitary landfill does not end when the facility closes. Metro has agreed with the City of Portland to maintain the landfill site beyond the closure date. In order to have sufficient revenue to cover these post-closure expenses, a Reserve Fund program was established in FY 1983-84. This program consists of sinking funds for both annual maintenance and perpetual maintenance.

The term of the annual maintenance fund is specified in the City-Metro lease agreement for a period of six years. During this period, Metro is responsible for maintaining existing grades and for correcting settlement. Reseeding and erosion prevention work are also anticipated.

The perpetual maintenance fund was established to cover the cost of treating leachate which could be produced from the expansion area for up to 20 years.

By our agreement with the City of Portland, Metro is not responsible for leachate collection in the existing fill area after six years. Funds are transferred from the Solid Waste Operating Fund to cover the anticipated closure costs. (See St. Johns Final Improvements narrative of the Solid Waste Capital Fund.)

5333C/408

# St. Johns Reserve Fund

HISTORICAL DATA		FY 1987-88		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1985-86	1986-87										
35-XX											
St Johns Reserve											
				Resources							
578,455	1,174,540		1,564,827	4300	Fund Balance-Beginning		2,057,374		2,057,374		2,057,374
59,640	87,780		83,941	5600	Interest on Investments		238,952		363,594		363,594
536,445	374,042		227,993	5830	Transfer from Solid Waste Operating		7,257,734		10,429,010		10,429,010
1,174,540	1,636,362		1,876,761		Total Resources		9,554,060		12,849,978		12,849,978
				Requirements							
1,174,540	1,636,362		1,876,761		Unappropriated Balance		9,554,060		12,849,978		12,849,978
1,174,540	1,636,362		1,876,761		Total Requirements		9,554,060		12,849,978		12,849,978

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*Rehabilitation  
and  
Enhancement  
Fund*

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## *Rehabilitation and Enhancement Fund*

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Monies in this fund are available for expenditure in accordance with Senate Bill 662 enacted by the Legislature in 1985. The North Portland Rehabilitation and Enhancement Program plans and implements a program to apportion an amount of the disposal fees at the St. Johns Landfill for rehabilitation and enhancement of the area in and around the landfill. In FY 1988-89 the North Portland Rehabilitation and Enhancement Advisory Committee will continue to recommend projects to carry out the intent of this program.

5333C/408

# Rehabilitation and Enhancement Fund

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

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*Planning  
Fund*

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## Planning and Development

The Planning & Development Department assists local jurisdictions in meeting their goals through coordination of land use and public facility planning activities, development of land use goals, and economic development planning. The department also provides intergovernmental coordination, grants assistance, interns, and builder's business license program to cities and counties. The development and implementation of appropriate recommendations and requirements for local plan compliance with Metro's Functional Plans are handled by this department, as well as the adoption and maintenance of the functional plan component of the Solid Waste Management Plan.

Department programs include:

### 1. Regional Land Development and Public Facility Planning

This program satisfies Metro's statutory responsibility for land use planning by responding to Urban Growth Boundary (UGB) petitions; and developing and implementing procedures for assuring consistency among state goals, regional functional plans and local comprehensive plans. The Metro UGB is scheduled for periodic review in FY 1988-89. Metro's functional planning activities will be centrally coordinated through this department. An enhanced effort to adopt and maintain the functional plan aspects of the Solid Waste Management Plan is added.

Metro's enabling legislation requires a Water Quality Functional Plan, which consists of two components: Regional Wastewater "208" Treatment Plan, and Regional Drainage or Stormwater Management Plan.

### 2. Local Government Assistance

Metro has numerous services it provides to local governments. In addition to providing staff assistance and coordinating the Bi-State Committee, Metro coordinates an Annual Conference, an intern assistance program, regional parks study, and professional training workshops.

The Planning & Development staff publish a Regional Information Service Newsletter an information sheet on urban service legislation, grants, projects, land development trends and other topics of importance to the local jurisdictions. They also prepare an annual Regional Directory of the region's elected officials and key staff.

Intergovernmental Project Review (IPR) is an ongoing responsibility. The federal government and state of Oregon require IPR of most applications for federal assistance and direct development activities of the federal government. The state rule establishing an IPR system in Oregon also designates Metro as areawide clearinghouse for the Portland area. Metro will receive and distribute applications for federal assistance including state block grant allocation programs and Draft Environmental Impact Statements (DEIS) for local jurisdictional review and comment.

The department staff will provide Criminal Justice Assistance, at the request of the three counties, a Regional Adult Corrections Task Force was formed to exchange information, develop mutually agreeable policy positions, recommend fiscal and programmatic solutions, and develop a regional partnership with the State Corrections Division. In addition, the Task Force develops regional priorities for



# Planning Fund

Criminal Justice Block Grant funds which provides funds to local criminal justice functions and anti-drug abuse grants.

### 3. Land Use Element of Solid Waste Management Plan

Planning & Development Department will develop local land use comprehensive plan policies for local plan changes to provide for implementation of and consistency between the Solid Waste Management Plan and local plans. The department will also develop local land use zoning code siting criteria and an approval process for permits for solid waste facilities. Another function will be to initiate/coordinate Land Conservation and Development Commission (LCDC) goal findings for acknowledgement of Solid Waste Management Plan/functional plan upon completion of the plan.

### Transportation

Metro is the designated Metropolitan Planning Organization (MPO) to secure and allocate federal highway and transit funds. Metro coordination is accomplished through the Joint Policy Advisory Committee on Transportation (JPACT), recommendations on the Regional Transportation Plan (RTP), and the Transportation Improvement Program (TIP).

The Transportation Department is responsible for long-range transportation planning for the Portland metropolitan area. Planning and decision-making is done in close cooperation with state, regional and local governments to ensure coordination between the implementing jurisdictions.

1. Regional Transportation Planning -- Conduct transportation planning studies in cooperation with ODOT, Tri-Met, cities and counties.

Specific recommendations are included in the Regional Transportation Plan. Key program: Transportation Finance -- Develop regional consensus for transportation funding proposals required to implement the Regional Transportation Plan. Particular emphasis will be paid to urban arterial funding, Light Rail Transit (LRT) funding and transit service expansion funding. Staff support will be provided to the Joint Policy Advisory Committee on Transit Finance Committee and the Public-Private Task Force on Transit Finance. Final conclusions will be defined for consideration by the 1989 Legislature.

Light Rail Transit Studies -- Provide support to Tri-Met, ODOT and the local jurisdictions in evaluating travel demands in the Sunset Corridor and defining required transit and highway improvements. Provide support to Tri-Met in developing transit ridership forecasts for the I-205 LRT. Complete and adopt the conclusions of the Regional LRT Study including delineation of a priority system and evaluation of the feasibility of future branches and extensions.

Complete the Banfield Before-and-After Study to establish the effects of LRT on traffic and transit ridership patterns in the Banfield Corridor.

Other Studies -- Complete and adopt the conclusions of the Southeast Corridor Study. Evaluate the transit ridership market within the suburban areas and assist Tri-Met in developing short and long-range service plans.

Tri-Met Transit Development Plan (TDP) -- Provide assistance to Tri-Met in updating the five-year TDP including evaluation of short-

range transit ridership forecasts and evaluation of park-and-ride requirements.

Regional Transportation Plan -- Maintain and update the RTP consistent with recommendations from Metro studies and in coordination with local comprehensive plans. Evaluate the adequacy of the Regional Transportation Plan in meeting the needs of the region based upon updated 2010 regional growth forecasts.

## 2. Transportation Improvement Program

Maintain and adopt the Transportation Improvement Program to ensure eligibility for federal transit and highway funding.

## 3. Data Resource Center

The center maintains and updates existing, short and long-range estimates of population, employment and land use for use in Metro's transportation and other planning functions and for use by ODOT, Tri-Met, the cities and the counties. The Data Resource Center will assume responsibility for Metro's map center.

Information services provided to business and government users will be upgraded through geographically coded information service never before available from a single source. This coding allows each category of data to act as a map which can be overlaid with other "data maps" to address complex questions about current or forecasted conditions in any part of the region.

## 4. Regional Travel Forecasts -- Maintain short and long-range traffic and transit ridership forecasts for use by Metro, ODOT, Tri-Met and the cities and counties.

# Planning Fund Revenue

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

# Planning Fund Revenue

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
219,607	413,242			5110	ODOT		0		0		0
					----		0		0		0
					FY89 PL/ODOT		235,000		235,000		235,000
					FY89 ODOT Supplemental		135,000		135,000		135,000
		87,500			FY88 Supplemental		0		0		0
					FY87 FHWA (e)(4)		75,000		75,000		75,000
		0			FHWA/ODOT		0		0		0
					----		0		0		0
		249,856			FY88 PL		0		0		0
		44,356			FY86 PL		0		0		0
		10,000			State Parks Department		0		0		0
					----		0		0		0
							0		0		0
57,923	99,990			5120	Tri-Met		0		0		0
					----		0		0		0
					FY89 Tri-Met Sec 8/(e)(4)/Sec 9 match		25,000		25,000		25,000
					FY89 Westside from Tri-Met		35,000		35,000		35,000
		7,500			FY88 Sec 8/(e)(4) Match		0		0		0
		17,854			Westside PE		0		0		0
		5,000			Clackamas County		0		0		0
		7,500			Multnomah County		0		0		0
31,243	27,110	2,500		5130	Contract Services		0		0		0
20,876	22,406	24,000		5140	Professional Services		48,671		48,671		48,671
0	1,491	20,000		5600	Interest		12,000		12,000		12,000
1,566	1,003	70,000		5670	Miscellaneous		0		174,085		174,085
658,785	654,554	21,953		5810	Transfer from General Fund		50,709		50,709		50,709
6,436	10,752	7,500		5830	Transfer from S.W. Operating		188,351		489,625		489,625
50,000	0	0		5866	Transfer from CTS Fund		0		0		0
					----						
1,572,308	1,702,429	2,370,446			Total Resources		2,401,860		2,877,219		2,958,227



# Planning Fund: Planning and Development

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
40-10 PLAN & DEV											
					Personal Services						
0	0	0.21	11,366	6020	Director of Planning & Develop	1.00	46,257	1.00	46,257	1.00 <i>Rich</i>	46,257
0	0	0.92	47,396	6030	Manager of Development Service		0		0		0
50,774	42,670	0.08	4,133	6010	IRC Administrator		0		0		0
3,985	3,508		0	6020	Transportation Director		0		0		0
3,068	0		0	6030	Technical Manager		0		0		0
14,964	17,616		0	6058	Administrative Secretary		0		0		0
0	0		0	6060	Secretary		0	1.00	15,669	1.00 <i>Dev.</i>	15,669
0	0		0	6033	Regional Planning Supervisor	1.00	30,445	1.00	30,445	1.00 <i>Pat</i>	30,445
26,430	0	0.84	26,106	6070	Senior Analyst		0		0		0
0	0		0	6075	Senior Regional Planner	4.00	129,223	3.00	101,604	3.00 <i>mel</i>	101,604
0	0		0	6072	Senior Solid Waste Planner		0	1.00	34,134	1.00 <i>Shan</i>	34,134
48,342	46,481	1.50	48,314	6082	Senior Trans. Planner		0		0	<i>becky</i>	0
0	2,419		0	6090	Assoc. Trans. Planner		0		0		0
0	0		0	6073	Assoc. Solid Waste Planner		0	2.00	58,305	2.00	58,305
0	0	1.00	21,539	6180	Administrative Assistant	1.00	23,599	1.00	23,599	1.00 <i>parlor</i>	23,599
333	22,917		0	6300	Temporary		800		800		800
31,105	32,091		48,361	6700	Fringe		71,232		96,184		96,184
179,001	167,702	4.55	207,215		Total Personal Services	7.00	301,556	10.00	406,997	10.00	406,997

# Planning Fund: Planning and Development

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
977	1,198		2,000	7100	Travel		2,100		4,750		4,750
3,040	1,931		2,000	7110	Meetings & Conferences		2,200		5,800		5,800
258	90		1,000	7120	Training & Tuition		1,100		2,175		2,175
1,543	1,397		500	7130	Dues & Subscriptions		1,000		1,620		1,620
777	611		1,250	7140	Ads & Legal Notices		750		750		750
1,067	1,978		0	7150	Printing		2,350		2,350		2,350
939	440		1,000	7300	Postage		0		0		0
2,583	1,545		750	7410	Supplies- Office		1,650		1,650		1,650
4,992	5,069		56,302	7500	Misc. Professional Services		23,500		23,500		26,500
0	5,000		0	7510	Payments to Other Agencies		80,000		80,000		80,000
16,176	19,259		64,802		Total Materials & Services		114,650		122,595		125,595
Capital Outlay											
0	1,000		0	8570	Office Furniture & Equipment		2,300		67,300		67,300
0	1,000		0		Total Capital Outlay		2,300		67,300		67,300
195,177	187,961	4.55	272,017		TOTAL EXPENDITURES	7.00	418,506	10.00	596,892	10.00	599,892

# Planning Fund: Transportation

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



# Planning Fund: Transportation

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
2,898	710		14,500	7100	Travel		7,500		7,500		7,500
420	270		2,000	7110	Meetings & Conferences		2,000		2,000		2,000
0	0		3,500	7120	Training & Tuition		3,500		3,500		3,500
0	0		1,000	7130	Dues & Subscriptions		1,000		1,000		1,000
0	53		750	7140	Ads & Legal Notices		1,200		1,200		1,200
263	963		20,500	7150	Printing		7,900		7,900		7,900
0	216		500	7230	Telephone		0		0		0
14	550		1,000	7300	Postage		500		500		500
0	275		0	7360	Equipment Rental		0		0		0
0	0		15,000	7410	Supplies- Office		6,500		6,500		6,500
0	0		0	7440	Supplies-Graphics		3,450		3,450		3,450
11,431	702		248,504	7500	Misc. Professional Services		116,200		116,200		186,200
0	0		93,817	7510	Payments to Other Agencies		30,000		30,000		30,000
3,691	9,708		15,625	7520	Data Processing		15,995		15,995		15,995
1,950	0		1,500	7540	Audit Services		6,500		6,500		6,500
6	0		0	7900	Miscellaneous		0		0		0
20,673	13,447		418,196		Total Materials & Services		202,245		202,245		272,245
Capital Outlay											
0	39,878		0	8550	Vehicles & Equipment		0		0		0
1,822	22,541		23,710	8570	Office Furniture & Equipment		35,200		35,200		43,200
1,822	62,419		23,710		Total Capital Outlay		35,200		35,200		43,200
20,771	729,892	20.50	1,234,824		TOTAL EXPENDITURES	22.00	1,119,983	22.00	1,119,983	22.00	1,197,445

# Planning Fund: Transfers and Contingency

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

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*Convention  
Center Project  
Management  
Fund*

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# Convention Center Project Management Fund

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In 1988-89, revenue for the Management Fund is unexpended hotel/motel tax receipts transferred from Multnomah County in 1987-88. New hotel/motel receipts are budgeted in the Metropolitan Exposition-Recreation Commission.

The staff work associated with this fund serves the Metro Council Convention Center Committee and the Advisory Committee on Design and Construction of the Center.

The Metro E-R Fund will receive a transfer of \$500,000 from the Management Fund to be placed in an unappropriated balance for the convention center operating reserve. This will help support operation of the facility in its start up phase.

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# Convention Center Project Management Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>50-XX CCP Mgmt</b>											
					<b>Resources</b>						
0	0	0	4300	Fund Balance	1,152,040	1,152,040	1,152,040				
0	1,317,407	2,050,000	5225	Intergovernmental Revenue	0	0	0				
0	2,879	0	5600	Interest on Investments	10,000	10,000	10,000				
0	110	0	5670	Miscellaneous Income	0	0	0				
0	420,390	0	5830	Transfer from Solid Waste Operating	0	0	0				
0	0	560,000	5852	Transfer from Conv. Center Capital	0	0	0				
0	1,740,786	2,610,000		<b>Total Resources</b>	1,162,040	1,162,040	1,162,040				

# Convention Center Project Management Fund: Project Office

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
50-01 OPER		Personal Services									
0	52,900	0.20	11,786	6010	Conv. Center Project Director	0.20	13,456	0.20	13,456	0.20	13,456
0	25,055	0.30	12,596	6030	Technical Manager		0		0		0
0	1,022		0	6050	Management Analyst		0		0		0
0	0	0.30	5,863	6060	Secretary	0.30	6,280	0.30	6,280	0.30	6,280
0	34,640	0.20	7,337	6070	Senior Analyst		0		0		0
0	24,764	0.20	5,753	6080	Senior Management Analyst	0.40	16,661	0.70	28,357	0.70	28,357
0	24,889	0.30	7,721	6180	Administrative Assistant		0	0.30	8,311	0.30	8,311
0	42		0	6300	Temporary		0		0		0
0	36,082		15,828	6700	Fringe		11,283		18,746		18,746
0	199,394	1.50	66,884		Total Personal Services	0.90	47,680	1.50	75,150	1.50	75,150

# Convention Center Project Management Fund: Project Office

HISTORICAL DATA		FY 1987-88		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
0	24,099	0		7100	Travel	1,000		1,000		1,000	
0	4,381	0		7110	Meetings & Conferences	2,000		2,000		2,000	
0	1,054	0		7130	Dues & Subscriptions	0		0		0	
0	2,738	0		7140	Ads & Legal Notices	0		0		0	
0	5,504	0		7150	Printing	500		500		500	
0	667	0		7160	Typesetting	0		0		0	
0	56,232	0		7190	Election Expense	0		0		0	
0	496	0		7230	Telephone	0		0		0	
0	2,687	0		7300	Postage	500		500		500	
0	8	0		7310	Maintenance & Repair-Building	0		0		0	
0	9,888	0		7360	Equipment Rental	0		0		0	
0	2,856	0		7410	Supplies-Office	0		0		0	
0	25	0		7440	Supplies-Graphics	0		0		0	
0	392,948	1,081,535		7500	Misc. Professional Services	70,000		70,000		70,000	
0	22,099	0		7510	Payments to Other Agencies	0		0		0	
0	230	0		7520	Data Processing	0		0		0	
0	525,912	1,081,535			Total Materials & Services	74,000		74,000		74,000	
Capital Outlay											
0	9,258	0		8550	Vehicles & Equipment	0		0		0	
0	14,480	0		8570	Office Furniture & Equipment	0		0		0	
0	23,738	0			Total Capital Outlay	0		0		0	
0	749,044	1.50	1,148,419		TOTAL EXPENDITURES	0.90	121,680	1.50	149,150	1.50	149,150

# Convention Center Project Management Fund: MERC

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
50-02											
					Materials & Services						
0	0		35,000	7500	Misc. Professional Services		0		0		0
0	0		53,900	7510	Payments to Other Agencies		0		0		0
0	0		88,900		Total Materials & Services		0		0		0
0	0	0.00	88,900		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0



# Convention Center Project Management Fund: Transfers & Contingency

HISTORICAL DATA		FY 1987-88		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1985-86	1986-87										
CCP MGMT											
GEN EXP											
					Transfers, Contingency, Unappropriated Balance						
0	239,100		89,220	9100	Transfer to General Fund		190,000		169,975		169,975
0	27,883		4,029	9130	Transfer to Building Management		5,413		4,553		4,553
0	22,400		5,392	9150	Transfer to Insurance Fund		2,248		2,248		2,248
0	0		560,000	9310	Transfer to Solid Waste		0		0		0
0	0		0	9550	Transfer to Metro E-R Commission		500,000		500,000		500,000
0	702,359		0	9520	Transfer to Convention Center Capital		0		0		0
0	0		214,040	9700	Contingency		200,000		200,000		200,000
0	0		500,000		Unappropriated Balance		142,699		136,114		136,114
0	991,742		1,372,681		Total Trans., Contin., Unappr. Fund Balance		1,040,360		1,012,890		1,012,890
0	1,740,786	1.50	2,610,000		TOTAL EXPENDITURES	0.90	1,162,040	1.50	1,162,040	1.50	1,162,040

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*Convention  
Center Project  
Capital  
Fund*

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# Convention Center Project Capital Fund

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The Capital Fund receives funds from the sale of bond proceeds, state lottery funds and from the Local Improvement District established by the City of Portland for the construction costs of the convention center.

1. General Obligation Bonds -- The \$65 million in General Obligation bonds, authorized by the voters in November 1986, were sold by the District in July 1987.

Bond principal and interest payments are budgeted in the Convention Center Debt Service Fund. The bonds are currently the only project funds in hand, and have funded site acquisition, design, construction management, and the majority of the project management costs incurred to date.

2. State Lottery Proceeds -- The state lottery proceeds will contribute a total of \$15 million in eight quarterly payments of \$1,875,000 beginning in July 1988. In 1988-89 the project expects to receive \$7.5 million.

3. Local Improvement District (LID) -- The LID in support of the convention center is expected to contribute \$5 million. The City of Portland has established this LID covering commercial properties in downtown, the Lloyd Center district, and the central eastside area, and is party to an Intergovernmental Agreement with Metro to provide these funds for convention center construction.

These funds are dedicated to the capital portions of the project: land acquisition, design, construction, utility relocation, street and off-site

improvements, and other costs associated with the building of the convention center. The District's One Percent for Art Program is also budgeted in the Fund.

Management of several major contracts is a key part of the Capital Fund's work program. These include contracts for art, construction management, design work, geotechnical services, telecommunications, testing, and the three contract packages: steel, site and general construction.

Personnel costs budgeted here include project management, staffing for the Advisory Committee on Design and Construction, and the Public Art Program.

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# Convention Center Project Capital Fund

HISTORICAL DATA		FY 1987-88		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED		
ACTUAL \$		ADOPTED BUDGET										
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
1985-86	1986-87											
52-XX												
CCP Capital												
Resources												
0	0	0	0	4300	Fund Balance	49,054,711	49,054,711	49,054,711	49,054,711	49,054,711	49,054,711	
0	0	50,000	5100	5100	Federal Grants	0	0	0	0	0	0	
0	0	0	5110	5110	State Grant	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	
0	0	65,000,000	5125	5125	General Obligation Bond - Fund Balance	0	0	0	0	0	0	
0	0	0	5225	5225	Intergovernmental Revenue	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
0	11	3,894,320	5600	5600	Interest on Investment	1,515,969	1,515,969	1,515,969	1,515,969	1,515,969	1,515,969	
0	702,359	0	5860	5860	Transfer from Conv. Center Management	0	0	0	0	0	0	
0	702,370	68,944,320	Total Resources			63,070,680	63,070,680	63,070,680	63,070,680	63,070,680	63,070,680	
Personal Services												
0	0	0.80	47,142	6010	Conv. Center Project Director	0.80	53,824	0.80	53,824	0.80	53,824	
0	0	0.70	29,390	6030	Technical Manager	0	0	0	0	0	0	
0	0	0.70	13,680	6060	Secretary	0.70	14,654	0.70	14,654	0.70	14,654	
0	0	0.80	29,350	6070	Senior Analyst	0	0	0	0	0	0	
0	0	0.80	23,011	6080	Senior Management Analyst	1.60	63,544	2.30	90,833	2.30	90,833	
0	0	0.70	18,017	6180	Administrative Assistant	0	0	0.70	19,393	0.70	19,393	
0	0	49,782	6700	6700	Fringe	40,927	60,920	60,920	60,920	60,920	60,920	
0	0	4.50	210,372	Total Personal Services			3.10	172,949	4.50	239,624	4.50	239,624

# Convention Center Project Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<hr/>											
Materials & Services											
0	0		18,000	7100	Travel		6,500		6,500		6,500
0	0		2,800	7110	Meetings & Conferences		2,800		2,800		2,800
0	0		1,000	7130	Dues & Subscriptions		1,500		1,500		1,500
0	0		12,000	7140	Ads & Legal Notices		8,500		8,500		8,500
0	0		163,000	7150	Printing		9,000		9,000		9,000
0	0		600	7160	Typesetting		1,000		1,000		1,000
0	0		0	7230	Telephone		500		500		500
0	0		3,200	7300	Postage		750		750		750
0	0		1,750	7360	Equipment Rental		4,920		4,920		4,920
0	0		3,000	7410	Supplies-Office		4,000		4,000		4,000
0	0		750	7440	Supplies-Graphics		750		750		750
0	0		121,000	7500	Misc. Professional Services		9,000		9,000		9,000
0	0		700	7520	Data Processing		0		0		0
0	0		10,000	7540	Audit Services		0		0		0
0	0		2,500	7900	Miscellaneous		0		0		0
<hr/>											
0	0		340,300		Total Materials & Services		49,220		49,220		49,220
<hr/>											
Capital Outlay											
0	0		12,097,233	8500	Land		750,000		750,000		750,000
0	0		6,000	8550	Equipment		1,000		1,000		1,000
0	0			8510	Buildings and Exhibits		475,000		475,000		475,000
0	0		2,500	8570	Furniture		500		500		500
0	168,513		561,418	8610	Construction Management		1,195,000		1,195,000		1,195,000
0	0		3,217,872	8620	Construction in Progress		30,697,460		30,697,460		30,697,460
0	533,857		2,978,100	8630	Engineering Services		1,449,000		1,449,000		1,449,000
<hr/>											
0	702,370		18,863,123		Total Capital Outlay		34,567,960		34,567,960		34,567,960

# Convention Center Project Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Transfers, Contingency, Unappropriated Balance											
0	0		282,531	9100	Transfer to General Fund		601,666		538,255		538,255
0	0		12,757	9130	Transfer to Building Fund		17,140		14,419		14,419
0	0		17,073	9150	Transfer to Insurance Fund		57,119		57,119		57,119
0	0		560,000	9500	Transfer to Conv. Center Mgmt.		0		0		0
0	0		1,710,281	9510	Transfer to Conv. Ctr. Debt Service		0		0		0
0	0		0	9530	Transfer to Conv. Ctr. Debt Reserve		1,515,969		0		0
0	0		2,334,081	9700	Contingency		3,665,746		3,665,746		3,665,746
0	0		44,613,802		Unappropriated Balance		22,422,911		23,938,337		23,938,337
0	0		49,530,525		Total Trans., Contin., Unappr. Fund Balance		28,280,551		28,213,876		28,213,876
0	702,370	4.50	68,944,320		TOTAL EXPENDITURES	3.10	63,070,680	4.50	63,070,680	4.50	63,070,680

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*Convention  
Center Project  
Debt Service  
Fund*

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## *Convention Center Project Debt Service Fund*

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In November 1986 the District voters authorized the issuance of General Obligation bonds in support of the Oregon Convention Center. Funds for payment of bond principal and interest come from property taxes. A property tax levy of \$6,225,086 is proposed to fund debt service requirements for FY 1988-89.

The Debt Service Fund receives the income from property taxes and disburses the funds in accordance with the debt repayment schedule.

5333C/408



# Convention Center Project Debt Service Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CCP Debt				Resources							
0	0		2,438,800	5200	Property Taxes-Current Year		5,655,828		5,655,828		5,655,828
0	0		0	5210	Property Taxes-Prior Year		100,000		100,000		100,000
0	0		60,000	5600	Interest on Investment		24,750		24,750		24,750
0	0		200,432	5700	Bond Proceeds		0		0		0
0	0		1,710,281	5852	Transfer from Conv. Ctr. Capital		0		0		0
0	0		4,409,513		Total Resources		5,780,578		5,780,578		5,780,578
				Debt Service							
0	0		0	7700	Principal Payments-Debt		990,000		990,000		990,000
0	0		4,409,513	7710	Interest		4,765,828		4,765,828		4,765,828
0	0		4,409,513		Total Debt Service		5,755,828		5,755,828		5,755,828
				Transfers, Contingency, Unappropriated Balance							
0	0		0		Unappropriated Balance		24,750		24,750		24,750
0	0		0		Total Trans., Contin., Unappr. Fund Balance		24,750		24,750		24,750
0	0		4,409,513		TOTAL EXPENDITURES		5,780,578		5,780,578		5,780,578

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*Convention  
Center Project  
Debt Service  
Reserve Fund*

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# *Convention Center Project Debt Service Reserve Fund*

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This fund was proposed to hold interest earned on the Convention Center General Obligation bonds for future debt service payments. This proposal was in accordance with the general financial policies of the General Obligation Bond Measure, Financing Report approved by the Tax Supervising & Conservation Commission in 1986. In approving the budget, the Council elected to amend the finance report and retain the earnings as part of the unappropriated balance in the Convention Center Project Capital Fund.

5333C/408

# Convention Center Project Debt Service Reserve Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
53-XX RESERVE											
					Resources						
0	0		0	5852	Transfer from Conv. Ctr Capital		1,515,969		0		0
0	0		0		Total Resources		1,515,969		0		0
					Expenditures						
0	0		0		Unappropriated Balance		1,515,969		0		0
0	0		0		Total Expenditures		1,515,969		0		0

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*Metropolitan  
Exposition  
Recreation  
Commission  
Fund*

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# *Metropolitan Exposition Recreation Commission*

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Revenue for the Metropolitan Exposition-Recreation Commission (Metro E-R Commission) is hotel/motel tax money transferred from Multnomah County. In addition, \$500,000 of hotel/motel tax, paid in FY 1987-88 has been set aside for operating reserve and will be transferred from the Convention Center Project Management Fund for that purpose. It is planned that additional money will be set aside for operating reserves for this fund.

In 1988-89, the Metro E-R Commission will manage the marketing effort in support of the convention center, begin planning for the consolidation of regional facilities and investigate initial operating issues.

5333C/408

# Metropolitan Exposition Recreation Commission

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
55-XA MERC											
Resources											
0	0	0	5225	Intergovernmental Revenue		2,600,000		2,726,870		2,726,870	
0	0	0	5600	Interest on Investments		40,000		40,000		40,000	
0	0	0	5850	Transfer from Conv. Center Management		500,000		500,000		500,000	
0	0	0		Total Resources		3,140,000		3,266,870		3,266,870	
Personal Services											
0	0	0	6020	MERC Administrator	1.00	51,750		0		0	
0	0	0	6025	General Manager		0	1.00	80,308	1.00	80,308	
0	0	0	6028	Assistant General Manager		0	1.00	65,250	1.00	65,250	
0	0	0	6035	Special Projects Coordinator		0	1.00	45,414	1.00	45,414	
0	0	0	6040	Event Coordinator	1.00	25,808	1.00	32,065	1.00	32,065	
0	0	0	6180	Administrative Assistant	1.00	19,500	1.00	30,577	1.00	30,577	
0	0	0	6030	Marketing Manager	1.00	39,004	1.00	39,008	1.00	39,008	
0	0	0	6095	Sales Associate	1.00	26,350	1.00	26,363	1.00	26,363	
0	0	0	6060	Secretary	1.00	18,124	1.00	18,122	1.00	18,122	
0	0	0	6700	Fringe		64,367		107,373		107,373	
0	0	0		Total Personal Services	6.00	244,903	8.00	444,480	8.00	444,480	



# Metropolitan Exposition Recreation Commission

HISTORICAL DATA		FY 1987-88		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1985-86	1986-87										
Materials & Services											
0	0	0		7100	Travel		38,550		68,045		68,045
0	0	0		7120	Training & Tuition		2,000		500		500
0	0	0		7110	Meetings & Conferences		5,000		0		0
0	0	0		7130	Dues & Subscriptions		2,000		0		0
0	0	0		7140	Ads & Legal Notices		72,410		72,410		72,410
0	0	0		7150	Printing		47,000		47,000		47,000
0	0	0		7230	Telephone		0		5,400		5,400
0	0	0		7300	Postage		500		13,300		13,300
0	0	0		7360	Equipment Rental		0		7,695		7,695
0	0	0		7410	Supplies-Office		5,000		5,200		5,200
0	0	0		7500	Misc. Professional Services		800,000		981,007		981,007
0	0	0		7510	Payments to Other Agencies		50,000		50,000		50,000
0	0	0		7520	Data Processing		0		55,000		55,000
0	0	0		7900	Miscellaneous		2,000		17,370		17,370
0	0	0			Total Materials & Services		1,024,460		1,322,927		1,322,927
Capital Outlay											
0	0	0		8570	Office Furniture & Equipment		5,000		0		0
0	0	0			Total Capital Outlay		5,000		0		0
Transfers, Contingency, Unappropriated Balance											
0	0	0		9100	Transfer to General Fund		179,557		155,952		155,952
0	0	0		9130	Transfer to Building Management		22,552		18,972		18,972
0	0	0		9150	Transfer to Insurance Fund		8,832		8,832		8,832
0	0	0		9700	Contingency		654,696		288,522		288,522
0	0	0			Unappropriated Balance		1,000,000		1,027,185		1,027,185
0	0	0			Total Trans., Contin., Unappr. Fund Balance		1,865,637		1,499,463		1,499,463
0	0	0			TOTAL EXPENDITURES	0	3,140,000	0.00	3,266,870	0.00	3,266,870

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*Eliminated  
Funds*

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# St. Johns Final Improvements Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
36-XX											
Final Improve											
				Resources							
948,758	1,569,512		2,300,000	4300	Fund Balance-Beginning		0		0		0
85,882	98,600		0	5600	Interest on Investments		0		0		0
763,193	676,286		0	5830	Transfer from Solid Waste Operating		0		0		0
103,000	0		0	5834	Transfer from Solid Waste Capital		0		0		0
1,900,833	2,344,398		2,300,000		Total Resources		0		0		0
				Requirements							
331,321	485,729		0	8640	Final Cover and Improvements		0		0		0
0	0		2,300,000	9330	Transfer to Solid Waste Capital		0		0		0
1,569,512	1,858,669		0		Unappropriated Balance		0		0		0
1,900,833	2,344,398		2,300,000		Total Requirements		0		0		0

# St. Johns Methane Recovery Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
37-XX Methane											
Resources											
0	6,031			4300	Fund Balance						
0	173			5600	Interest on Investments						
40,000	2,349		0	5834	Transfer from Solid Waste Capital		0		0		0
40,000	8,553		0		Total Resources		0		0		0
Personal Services											
440	112		0	6010	Solid Waste Director		0		0		0
2,406	955		0	6030	Engineering Manager		0		0		0
9,192	0		0	6050	Solid Waste Engineer		0		0		0
15	30		0	6060	Secretary		0		0		0
0	32		0	6070	Senior Analyst		0		0		0
0	29		0	6180	Administrative Assistant		0		0		0
42	0		0	6200	Office Assistant		0		0		0
1,968	145		0	6700	Fringe		0		0		0
14,063	1,303		0		Total Personal Services		0		0		0
Materials & Services											
3	0		0	7410	Supplies- Office		0		0		0
0	7,250		0	7500	Contractual Services		0		0		0
19,902	0		0	7510	Payments to Other Agencies		0		0		0
19,905	7,250		0		Total Materials & Services		0		0		0
Transfers, Contingency, Unappropriated Balance											
6,032	0		0		Unappropriated Balance		0		0		0
6,032	0		0		Total Trans., Contin., Unappr. Fund Bal		0		0		0
40,000	8,553		0		Total Requirements		0		0		0

# Convention, Trade and Spectator Facilities Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>45-XX</b>											
<b>CTS</b>											
<b>Resources</b>											
0	8,787	8,312	4300	Fund Balance		0		0			
50,000	0	0	5110	State Grant		0		0			
117,675	38,577	50,000	5130	Contract Services		0		0			
5,825	2,071	1,500	5600	Interest on Investments		0		0			
30,190	0	0	5810	Transfer from General Fund		0		0			
203,690	49,435	59,812		<b>Total Resources</b>		0		0			
<b>Personal Services</b>											
5,780	0	0	6010	CTS Director		0		0			
1,128	0	0		Management Analyst		0		0			
1,769	0	0	6180	Administrative Assistant		0		0			
1,281	0	0	6700	Fringe		0		0			
9,958	0	0		<b>Total Personal Services</b>		0		0			
<b>Materials &amp; Services</b>											
117	0	0	7110	Meetings & Conferences		0		0			
155	0	0	7140	Ads & Legal Notices		0		0			
2,027	0	0	7360	Equipment Rental		0		0			
1,006	0	0	7410	Supplies-Office		0		0			
131,161	40,648	58,000	7500	Misc. Professional Services		0		0			
480	0	0	7900	Miscellaneous		0		0			
134,946	40,648	58,000		<b>Total Materials &amp; Services</b>		0		0			

# Convention, Trade and Spectator Facilities Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Transfers, Contingency, Unappropriated Balance											
50,000	0		0	9400	Transfer to IRC Fund		0		0		0
0	0		1,812	9700	Contingency		0		0		0
8,786	8,787		0		Unappropriated Balance		0		0		0
58,786	8,787		1,812		Total Trans., Contin., Unappr. Fund Balance		0		0		0
203,690	49,435	0.00	59,812		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

# Transportation Technical Assistance Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
60-XX TTA Fund											
Resources											
Grants											
2,847	48,500	0	5100	0R090029		0		0		0	
2,847	48,500	0		Total Resources		0		0		0	
Requirements											
2,847	48,500	0	7510	Payments to Other Agencies		0		0		0	
2,847	48,500	0		Total Requirements		0		0		0	



# Criminal Justice Assistance Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
64-XX C.J. Assist.											
					Resources						
3,376	0		0	5100	Federal LEAA Grants		0		0		0
3,376	0		0		Total Resources		0		0		0
					Requirements						
3,376	0		0	7510	Payments to Other Agencies		0		0		0
3,376	0		0		Total Requirements		0		0		0

# Sewer Assistance Fund

HISTORICAL DATA		FY 1987-88		FISCAL YEAR 1988-89		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1985-86	1986-87										
65-XX											
Sewer Asst.											
				Resources							
1,306,598	820,720		0	4300	Beginning Fund Balance		0		0		0
89,466	24,938		0	5600	Interest on Investments		0		0		0
1,396,064	845,658		0		Total Resources		0		0		0
				Requirements							
575,344	845,658		0	7510	Payments to Other Agencies		0		0		0
820,720	0		0		Unappropriated Fund Balance		0		0		0
1,396,064	845,658		0		Total Requirements		0		0		0

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## *Appendices*

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# Budget Message

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Mr. Presiding Officer and Members of the Council:

I am pleased to submit to you my proposed budget for fiscal year 1988-89.

Metro's annual budget is the explanation in dollars of Metro's policies. As such, let me explain the policies and the principles behind those numbers and, most important, what they mean for the residents of the Metropolitan Service District.

The first of these principles, which underlies the entire proposed budget, is to allocate our costs where they occur and show how we spend money. The second principle is to build the expertise to do the important jobs the public expects of us.

The proposed budget also shows how we will carry out the missions of our operating departments: Solid Waste, the Oregon Convention Center, and the Washington Park Zoo.

Let's go on to the first principle -- accurately portraying how the work of our General Fund departments is being done -- and hence how much money is spent.

For example, until now, the promotion contract for our waste reduction program has been budgeted in Solid Waste rather than Public Affairs -- the department that actually manages the program.

Unfortunately, this practice -- and this is just one of many examples -- creates the impression that the General Fund budget is unrealistically small. More important, this practice creates an inaccurate picture of how we do business. In this budget I propose we reallocate these funds. While the result is an increase in the General Fund, in reality, there is very little "new money" as most of it is transferred from other departments.

The second principle is that Metro invest in the full-time staff we need to do the public's business. Metro should use consultants and outside contractors to supplement our capabilities -- not to substitute for work we should do ourselves. Our criteria for hiring consultants should be for short-term projects, non-recurring functions or for special expertise. Last year, we budgeted almost \$6 million for consultants. This year, we propose a decrease in outside help while we invest in the people we need.

The last Legislature gave Metro the responsibility to appoint the Boundary Commission. We also must adjudicate and update the Urban Growth Boundary, coordinate land-use plans with transportation plans, and rewrite our Solid Waste Management Plan. In short, Metro has a significant and ongoing planning responsibility.

Yet, Metro has no planning department. Planning functions are scattered throughout the agency and we have only one half-time position to work on the Urban Growth Boundary. But the work has to get done. And we have relied on outside consultants to do it. We have done ourselves a disservice by not developing the in-house expertise and institutional memory to deal with these major issues on a long-term basis.

I propose to change that by expanding the Research & Development Department into a Planning & Development Department and, thus, meet our important planning responsibilities.

I am also proposing we invest in our Office of General Counsel. The demands on our legal staff have been and will continue to be great. It is vitally important -- as well as more cost-effective -- that we do this legal work ourselves. For instance, we'll cut our legal costs in half next year by doing our work in-house. Not only that, we

# Budget Message

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will create the in-house knowledge of the legal issues Metro needs on a continuing basis.

There are other examples. But I want to stress that these two principles -- accurately portraying the General Fund and creating the expertise to deal with our ongoing responsibilities -- are fundamental to my budget proposal.

This proposed budget describes how we will move forward on the specific missions of the Metropolitan Service District. They are:

1. Completing the Convention Center Project on time and on budget;
2. Advancing the Zoo toward national excellence -- both as a recreational facility and an endangered species propagation center; and
3. Building a modern waste disposal system.

We will work hard to carry out these missions. But we can be satisfied we will produce a real product for the public.

Among the highlights that we will accomplish in this busy and exciting year are:

- opening the Africa Exhibit Phase I;
- expanding rare animal breeding;
- authorizing new transfer stations;
- beginning a "One Percent for Recycling" program;
- continuing our pursuit of alternative technologies; and
- removing hazardous materials from the waste stream.

In regard to the Oregon Convention Center, we can all be proud of the job Metro has done. Today, less than a year and a half after its approval by the voters, we have acquired all the funding and the property, and appointed a commission to market and operate the facility.

By the end of the next fiscal year, our convention center will begin to rise on the east bank of the Willamette River.

This budget proposal reflects the immense amount of actual construction that will be done in the coming year. It also anticipates the work that will have to be done by our new Metro Exposition-Recreation Commission. It recognizes that we must not only build the building but start now to keep it full.

On the west side of the Willamette, at the top of the Sylvan hill, we're having no problem keeping the Metro Zoo full. The Zoo is the No. 1 paid tourist attraction in the state, and we expect to keep it that way.

Like the convention center site, the Zoo will not look the same by the end of next year. Our budget proposal for the Zoo naturally reflects this.

We will open Phase I of the Africa Exhibit; this will include a restaurant we have appropriately named the AfriCafe, and the new Vollum Aviary.

As you all know, the Metro Zoo has a well deserved national prominence for its successful elephant breeding program. We plan to continue this success story by acquiring and breeding more endangered species, such as the black rhino, one of the rarest animals in the world.



# Budget Message

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Finally, we must continue our progress toward implementing a modern solid waste disposal system. We have acquired a landfill. Now we must increase our recycling efforts, encourage alternative technologies such as composting to reuse garbage, and begin removing hazardous materials from our waste.

The proposed Solid Waste Department budget shows how we will implement these priorities.

First, we will begin the process of preparing to close the St. Johns Landfill. For more than half a century, it has been "out of sight and out of mind." But, as you know, we can't just close it by locking the gate and going away. We need to make sure the area is environmentally sound so that future generations can reclaim it.

The budget also recognizes the need to raise our disposal rates gradually to accomplish another important objective: to pay for our new facilities.

Obviously, the more solid waste we recycle, the less we put in a landfill. The proposed 1988-89 budget increases the promotion and education efforts of our Public Affairs Department. It is particularly aimed at reaching school children in hopes they will get the message and carry it throughout their lives.

I also am proposing a brand-new program: "One Percent for Recycling." If you concur, Metro will set aside 1 percent of the total solid waste budget for block grants for innovative waste reduction and recycling programs.

And since we are beginning anew with a landfill in Gilliam County, we should start on the right foot instead of repeating the mistakes of the past. The budget includes funds to find ways to remove hazardous materials from the waste stream.

Finally this budget allocates resources to build a new transfer station within Multnomah County. The Council is currently discussing the various options -- including the possibility that it be privately owned and operated.

However, as this important policy issue has not yet been resolved, the budget includes the funds necessary to build a public station in the next fiscal year.

Let's review some of the numbers reflected in these policy and mission directives.

As you can see, the \$162 million budget has six functional categories:

The convention center, the Zoo, solid waste, transportation and planning, the Metropolitan Exposition-Recreation Commission, and the General Fund.

Even though the General Fund has increased, mainly because we are finally showing where our costs really occur, it is still less than 5 percent of the overall budget. That compares favorably with the overheads of other governments in the region.

I also want to emphasize the significant amount of construction Metro will start next fiscal year. In fact, more than half of this proposed budget -- \$85 million or 52.4 percent -- is dedicated to capital projects.

In summary then, the proposed budget is a financial statement from the administration that can be summed up in one sentence: Metro knows what it has to do and is ready to get on with the job.

# Budget Message

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We are ready to turn the convention center concept into a building that will be the premier convention facility in the Northwest.

We will open new and innovative exhibits at the Washington Park Zoo and continue our work to breed rare species.

And we will increase our emphasis on reusing and recycling garbage and removing hazardous waste as we make plans to close the old landfill and begin a new solid waste era.

The public has given us a big job to do in the next year and this budget outlines our plan for going about it. I hope to have your support and cooperation in carrying out our responsibilities.

Rena Cusma  
Executive Officer



## Zoo Operating Fund

1. In anticipation of another proposed property tax levy measure for the Zoo, the Zoo Committee in consultation with the Executive Officer and Zoo staff should update the Five-Year Financial Plan and review the adopted financial policies, particularly the policy providing that the Operating Fund should receive 50 percent of its revenue from property tax and 50 percent from non-property tax sources. The Zoo Committee should consider whether or not it is feasible to reduce the reliance on funding Zoo operations from the property tax.
2. The Zoo Committee, in consultation with the Executive Officer, Public Affairs Department and Zoo staff, should prepare plans to appropriately identify the Zoo as a function of the Metropolitan Service District. Included in such review should be signs, printed material distributed by the Zoo and letterhead and business cards, etc.

## Zoo Capital Fund

The Zoo Committee during the next fiscal year should review the Master Plan to prepare a recommendation for Council consideration on whether or not to ask voters to support funding for new capital projects during the next several years.

## Planning Fund

1. The principal priorities for the Planning & Development Department are the completion of the update of the Urban Growth Boundary and the completion of the Solid Waste Management Plan which addresses facilities and programs for the disposal of solid waste and the management of small quantities of hazardous waste.

2. During the FY 1988-89, the Council and Executive Officer should examine the possibility of consolidating the Planning & Development and Transportation Departments into a single Planning Department. If feasible and desirable, such unification should be considered during deliberations on the FY 1989-90 budget.

## Metro E-R Commission

The \$55,000 budgeted in the Data Processing line item shall not be spent until the Metro E-R Commission and Department of Finance & Administration jointly report to the Council Convention Center Committee on implementation plans for the Metro E-R Commission data processing needs. Every effort shall be made to integrate the Metro E-R Commission data processing systems with the central computer system of the District.

## General Fund

1. During FY 1988-89, the Council should explore alternative ways to pay for costs presently budgeted in the General Fund (Should certain costs be budgeted on the General Fund or direct charged in the other operating funds?).
2. During FY 1988-89, the Council should revisit the issue of alternative revenue sources to pay for all or part of the costs of the General Fund.

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# Glossary of Terms

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## Accrual Basis

The system of accounting under which revenues are recorded when earned or when levies are made, and expenditures are recorded as soon as they result in liabilities for benefits received, notwithstanding that the receipt of the revenue or payment of the expenditure may take place, in whole or in part, in another accounting period.

## Appropriation

Based on an adopted budget, an authorization to spend specific amounts of money for specific purposes during the fiscal year. Metro appropriates by organizational unit by the categories of Personal Services, Materials & Services, Debt Service, Capital Outlay, Transfers and Contingency.

## Budget

A plan for the coordination of resources and expenditures for one fiscal year. The budget is the financial plan for Metro's allocation of resources to provide services, accomplish Metro's objectives and perform activities.

## Budget Calendar

The schedule of major events and key dates in the budget process.

## Budget Committee

The Metro Council sitting as a special committee to review the Executive Officer's Proposed Budget and to determine the approved budget.

## Budget Message

Executive Officer's written statement explaining the budget document, reasons for salient changes and major financial policies and priorities.

## Budget Phases

The following are the major phases of the budget process:

### -Requested

The requested appropriation of a department as submitted to the Executive Officer.

### -Proposed

The Executive Officer's recommended budget to the Metro Council as Budget Committee.

### -Approved

The budget as approved by the Metro Council as Budget Committee and subsequently reviewed and certified by the Multnomah County Tax Supervising and Conservation Commission.

### -Adopted

The budget resolution passed by Council after certification of the budget by the Multnomah County Tax Supervising and Conervation Commission.

# Glossary of Terms

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## Capital Outlay

Expenditures for land purchase, buildings (purchase or construction), improvements other than buildings (purchase or construction) and furniture and equipment with a unit cost in excess of \$500 and useful life of one or more years.

## Contingencies

An amount set aside for unforeseen expenses. Requires Council action to utilize.

## Contract

An agreement whereby Metro and an individual, legal or political entity, agree to do certain things. If Metro is to provide a service(s) for reimbursement, the department to provide the service must indicate the appropriation necessary to provide the service(s) and identify the source and amount of funds to be received in its budget request. If Metro is agreeing to purchase services or a capital asset, the department requesting the purchase must request appropriation for the contract and identify the source of funds (i.e., the operating fund, grant, etc.)

## Cost Allocation Plan

A process and a document which identifies General, Building Management and Insurance Fund costs and assigns them to operating funds. Each cost is split among the operating funds on a basis which estimates value received. The plan is used during the annual budget preparation to develop the amount of interfund transfers.

## Debt Service

Includes repayment of principal and interest on bonds, interest-bearing warrants and short term loans.

## Equipment

Types of machinery, vehicles, etc., with a unit cost in excess of \$500 and an expected life of one year or more.

## Expenditure

The actual outlay of or obligation to pay cash.

## Fiscal Year (FY)

The twelve-month period beginning July 1 and ending June 30 for which the annual budget is prepared and adopted.

## Fringe Benefits

Non-salary employee benefits provided in accordance with Personnel Rules and the union agreement. Includes health plan, life insurance/pension. Temporary employees receive only those benefits mandated by law such as Social Security, Workers' Compensation and unemployment.

## Full-Time Equivalent (FTE)

Total hours worked equalling 2,088 for FY 1988-89. May be two employees working half-time (1,044 hours each), four employees at quarter time (522 hours each), etc.

# Glossary of Terms

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## Fund

A division in a budget comprising an independent budgetary, fiscal and accounting entity.

Operating funds are restricted to certain specific types of services or activities. Departments are budgeted within one and only one operating fund, although a department may be responsible for more than one fund. Other types of funds are debt service, capital and reserve. The definition of purposes, services and other restrictions of Metro funds are specified by Council resolution.

## Grants

An agreement, usually with the Federal or State government or a nonprofit organization, whereby Metro agrees to perform certain services and activities, or purchase a specific capital asset--improvement or equipment with funds provided by the organization.

## Indirect Costs

The general central overhead costs (i.e., payroll, accounts payable and legal counsel) necessary for the operation of a grant, but which cannot be directly attributable to a specific grant. These costs are computed and charged to the grant based on a cost allocation plan.

## Job Share Position

A budgeted full-time position shared by two people who each work 20 hours per week.

## Line Item

An object of expenditure. (See Chart of Accounts.)

## Line Item Budget

The traditional form of budgeting where proposed expenditures are based on individual objects of expense within a department.

## Materials & Services

Includes contractual and other services (example: audit or legal services), materials, supplies and other charges.

## Net Working Capital

The sum of the cash balance, accounts receivable expected to be realized during the ensuing year, inventories, supplies and prepaid expenses less current liabilities and, if the encumbrance method of accounting is adopted, reserve for encumbrances.

## Pay Plan

The document which lists all Metro position classifications, their classification number and the rates of pay authorized. The document is updated annually by the Personnel Office and adopted by the Council.

## Personal Services

Includes all salaries, fringe benefits and miscellaneous costs associated with salary expenditures.

# Glossary of Terms

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## Position

A budgeted slot for one employee which may be part-time or full-time up to 1 FTE.

## Program

Related activities and projects which seek to accomplish a specific objective. Programs are budgeted at the department level.

## Resources

Estimated beginning fund balances on hand at the beginning of the fiscal year, plus all anticipated revenues.

## Revenue

Money received by Metro from external sources.

## Supplemental Budget

Prepared to meet unexpected needs or to spend revenues not anticipated at the time the regular budget was adopted. Cannot be used to increase a tax levy. Requires TSCC review.

## Tax Supervising and Conservation Commission (TSCC)

The State-authorized body which reviews the Metro budget prior to adoption in order to certify compliance with Oregon budget law.

## Transfers

Amounts distributed from one fund to finance activities in another fund. Shown as an expenditure in the originating fund and a revenue in the receiving fund.

## Unappropriated Ending Fund Balance

Amount set aside in the budget to be used as a cash carryover to the next year's budget, to provide a needed cash flow until other money is received. This amount cannot be transferred by resolution or used through a supplemental budget during the fiscal year it is budgeted.

# Budget Transfers

## EXPLANATION OF FY 1988-89 METRO BUDGET TRANSFERS

Interfund transfers are a significant part of the annual budget. Generally, transfers are made between funds when the revenue is received in one fund for an expense that occurs in another fund (for example, taxes are received in the Zoo Operating Fund and a portion of the taxes goes to the Zoo Capital Fund for building new exhibits). Another primary reason for transfers is for a fund to pay for services provided by another fund (for example, the Solid Waste Operating Fund transfers money to the Insurance Fund for insurance coverage).

A transfer is an expense to the fund which is transferring the money out or buying services. A transfer is a revenue to the fund which is receiving the money or selling the services. For every expense transfer there is a corresponding revenue transfer. (For example, the expense of "Transfer to Building Management Fund" in the Convention Center Project Management Fund would show as a revenue "Transfer from Convention Center Project Management Fund" in the Building Fund. These must show the same dollar amount. Since the internal transfers are complex, and can be difficult to understand and trace through the budget document, the following explanation is provided for each transfer, by fund.

### General Fund

to Building Mgt.: Expense for office space for General Fund staff and shared space such as Council Chamber and conference rooms.

to Insurance: Expense for insurance premium and related costs based on cost allocation plan.

to Planning: Transfer for computer capital reserve and map services support.

### Zoo Operating Fund

to General: Expense for services provided including but not limited to Public Affairs, Executive Management, Accounting, Personnel, Data Processing and Council support. Transfer includes the Zoo's share of the General Fund's building and insurance costs. Charges are based on a cost allocation plan.

to Insurance: Expense for insurance premiums and related costs based on cost allocation plan.

to Zoo Capital: A portion of the Zoo serial levy is dedicated to capital projects. That amount is transferred for expenditure in the capital fund.

### Solid Waste Operating Fund

to General: Expense for services provided including but not limited to Public Affairs, Executive Management, Accounting, Personnel, Data Processing and Council support. Transfer includes Solid Waste's share of the General Fund's building and insurance costs. Charges are based on a cost allocation plan.



# Budget Transfers

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to Planning: Expense for data services provided and a fee for maintaining the database. Also includes support for functional planning of the Planning & Development Department.

to Building Mgt.: Expense for office space for Solid Waste staff based on cost allocation plan, includes all building-related costs.

to Insurance: Expense for insurance premiums and related costs based on cost allocation plan. Reserve is partially dedicated for environmental impairment liability exposure at the St. Johns Landfill.

to St. Johns Debt Service: Expense for principal and interest on incurred debt.

to Solid Waste Reserve: Transfer to reserve money for potential future needs related to St. Johns Landfill Post-Closure.

to Solid Waste Capital: Fees collected for St. Johns Landfill final improvements are transferred for expenditure and reserved in this fund.

to Rehabilitation & Enhancement: A fee is collected on each ton of solid waste disposed at the St. Johns Landfill for the rehabilitation and enhancement

of the area around the St. Johns Landfill. The amount collected is transferred for expenditure in this fund.

## Planning

to General: Expense for services provided including but not limited to Public Affairs, Executive Management, Accounting, Personnel, Data Processing and Council support. Transfer includes IRC's share of the General Fund's building and insurance costs. Charges are based on a cost allocation plan.

to Building Mgt.: Expense for office space for IRC staff based on cost allocation plan, includes all building-related costs.

to Insurance: Expense for insurance premiums and related costs based on cost allocation plan.

## Convention Center Project Management Fund

to General: Expense for services provided including but not limited to Public Affairs, Executive Management, Accounting, Personnel, Data Processing and Council support. Transfer includes the Convention Center Project's share of the General Fund's building and insurance costs. Charges are based on a cost allocation plan.

# Budget Transfers

to Building Mgt.: Expense for office space for Convention Center Project staff based on cost allocation plan, includes all building-related costs.

to Insurance: Expense for insurance premiums and related costs based on cost allocation plan.

to MERC: Transfer of fund balance for Convention Center Operating Reserve.

## Convention Center Project Capital Fund

to General: Expense for services provided including but not limited to Public Affairs, Executive Management, Accounting, Personnel, Data Processing and Council support. Transfer includes the Convention Center Project's share of the General Fund's building and insurance costs. Charges are based on a cost allocation plan.

to Convention Center Debt Service Reserve Fund: Transfer of interest earned on Convention Center General Obligation bonds to hold for future debt service payments.

to Building Mgt.: Expense for office space for Convention Center Project staff and proportionate share of General Fund staff based on cost allocation plan includes all building-related costs.

to Insurance: Expense for insurance premiums and related costs based on cost allocation plan.

## Metropolitan Exposition-Recreation Commission Fund

to General: Expense for services provided including but not limited to Public Affairs, Executive Management, Accounting, Personnel, Data Processing and Council support. Transfer includes the Convention Center Project's share of the General Fund's building and insurance costs. Charges are based on a cost allocation plan.

to Building: Expense for office space for Convention Center Project staff and proportionate share of General Fund staff based on cost allocation plan includes all building-related costs.

to Insurance: Expense for insurance premiums and related costs based on cost allocation plan.

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# Convention Center Project Construction Budget

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The Convention Center Project's overall capital budget is \$85 million, derived from three sources:

- \$65 million in General Obligation Bonds approved by the voters of the Metro region in November, 1986
- \$15 million in lottery funds approved by the state legislature in 1987
- \$ 5 million from Local Improvement District assessment

The Advisory Committee on Design and Construction, a citizen advisory committee, divided those funds among several categories of work necessary to complete the Oregon Convention Center.

Each year, a portion of the funds is appropriated for the anticipated capital expenses of the project. Those expenses are reflected in the Capital Fund budget.

The \$85 million capital budget is shown here for reference.

## REAL ESTATE 11,800,294

### OFFSITE CONSTRUCTION

Street improvements; signs	1,500,000
Light rail station	600,000
Utility relocation	100,000
Pedestrian connections	207,460
<b>Subtotal</b>	<b>2,407,460</b>

### LEGAL AND FINANCIAL

Insurance	250,000
Legal counsel	100,000
Audits	20,000
Bond costs	93,500
<b>Subtotal</b>	<b>463,500</b>

### FURNITURE, FIXTURES, EQUIPMENT

Furniture, fixtures, equipment	3,400,000
Telecommunications	1,000,000
<b>Subtotal</b>	<b>4,400,000</b>

## PROJECT MANAGEMENT

Area plan	100,000
Art	475,000
Construction management	2,309,000
Design services	4,000,000
Geotechnical services	139,500
Hook up charges	100,000
Metro project administration	2,187,500
Permits	312,000
Pre-construction surveys	200,000
Printing	200,000
Testing	200,000
<b>Subtotal</b>	<b>10,063,000</b>

## CONSTRUCTION 52,000,000

## CONTINGENCIES 3,865,746

## TOTAL 85,000,000

# Fringe Calculation

The Fringe Benefit estimate as a percentage of salaries and wages paid for Metro employees is as follows:

	Temporary Employees	Regular Non-Union Employees	Regular Union Employees
FICA	7.5%	7.5%	7.5%
SAIF	2.2%	2.1%	2.4%
Unemployment	.3%	.4%	.1%
Health and Insurance	0.0%	10.0%	10.0%
Pension	<u>0.0%</u>	<u>11.0%</u>	<u>11.0%</u>
TOTAL	10.0%	31.0%	31.0%

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# Local Government Assessments

BEFORE THE COUNCIL OF THE  
METROPOLITAN SERVICE DISTRICT

Certified A True Copy of the Original Thereof  
Attest  
J. L. of the Council

FOR THE PURPOSE OF PROVIDING FOR ) RESOLUTION NO. 88-871  
THE ASSESSMENT OF DUES TO LOCAL )  
GOVERNMENTS FOR FY 1988-89 ) Introduced by Rena Cusma,  
Executive Officer

WHEREAS, ORS 268.513 authorizes the Council of the  
Metropolitan Service District (Metro) to:

"charge the cities and counties within  
the District for the services and  
activities carried out under ORS 268.380  
and 268.390."; and

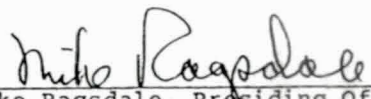
WHEREAS, Metro Ordinance No. 84-180 requires that the Metro  
Council seek the advice of local government officials regarding dues  
level through the Local Government Advisory Committee and this con-  
dition has been fulfilled; now, therefore,

BE IT RESOLVED,

1. That the Council of the Metropolitan Service District  
hereby establishes local government dues assessments within the  
District in the amount of \$.51 per capita for FY 1988-89.

2. That notification of the assessment be sent to all  
cities and counties within the District prior to March 3, 1988.

ADOPTED by the Council of the Metropolitan Service District  
this 25th day of February, 1988.

  
Mike Ragsdale, Presiding Officer

# Local Government Assessments

	PROPOSED FY 88-89		IN	TOTAL	NOT IN
	POP	ASSESS.	METRO	COUNTY	METRO
	EST	@			
	1987	\$.51/			
CLACKAMAS CO. (Unincorp.)	89600	\$45696.00			
Gladstone	9680	\$4936.80			
Happy Valley	1505	\$767.55			
Johnson City	380	\$193.80			
Lake Oswego	26985	\$13762.35			
Milwaukie	18435	\$9401.85			
Oregon City	14770	\$7532.70			
Rivergrove	315	\$160.65			
West Linn	13660	\$6966.60			
Wilsonville	4285	\$2185.35	179615	255100	75485
MULTNOMAH CO (Unincorp.)	71239	\$36331.89			
Fairview	1910	\$974.10			
Gresham	55530	\$28320.30			
Maywood Park	825	\$420.75			
Portland	419810	\$214103.10			
Troutdale	7115	\$3628.65			
Wood Village	2585	\$1318.35	559014	562000	2986
WASHINGTON CO. (Unincorp.)	126027	\$64273.77			
Beaverton	36235	\$18479.85			
Cornelius	5130	\$2616.30			
Durham	785	\$400.35			
Forest Grove	12000	\$6120.00			
Hillsboro	31390	\$16008.90			
King City	2015	\$1027.65			
Sherwood	2910	\$1484.10			
Tigard	23335	\$11900.85			
Tualatin	11690	\$5961.90	251517	280000	28483
Local Assessment	990146	\$504974.46	990146	1097100	106954
Port of Portland		\$63121.81			
Tri-Met		\$63121.81			
TOTAL PROPOSED ASSESSMENT		\$631218.08			



# 1988-89 Pay Plan: As Proposed for Non-Union Positions

## SALARY RANGE SCHEDULE (Non-Union Positions)

Hourly Rates Based on 2,080 Hours Per Year

Salary Range #	Classification	Minimum Salary	Mid-Point Salary	Maximum Salary	Salary Range #	Classification	Minimum Salary	Mid-Point Salary	Maximum Salary
30	Deputy Executive Officer	\$49,591 23.84	\$61,989 29.80	\$74,387 35.76	19	Senior Engineering Planner Legal Counsel Senior Solid Waste Planner Veterinarian Zoo Development Officer Zoo Marketing Manager	\$28,995 13.94	\$36,244 17.43	\$43,492 20.91
28	Director of Solid Waste Planning Zoo Director	\$44,981 21.63	\$56,226 27.05	\$67,471 32.44	18	Assistant Curator Maintenance Supervisor Senior Management Analyst Senior Public Affairs Specialist Senior Regional Planner Senior Transportation Planner Support Services Supervisor	\$27,614 13.28	\$34,518 16.60	\$41,421 19.91
26	Director of Finance & Administration Director of Transportation Planning General Counsel	\$40,799 19.61	\$50,999 24.52	\$61,198 29.42	17	Associate Solid Waste Planner Associate Engineering Planner Data Processing Systems Analyst Food Service Supervisor Research Coordinator	\$26,299 12.64	\$32,874 15.80	\$39,449 18.97
25	Convention Center Project Director Council Administrator Director of Public Affairs	\$38,856 18.68	\$48,570 23.35	\$58,284 28.02	16	Associate Management Analyst Associate Public Affairs Specialist Associate Regional Planner Associate Transportation Planner Educational Services Specialist Graphics Coordinator Senior Accountant	\$25,047 12.04	\$31,309 15.05	\$37,570 18.06
24	Assistant Zoo Director Director of Research & Development Manager of Financial Services	\$37,006 17.79	\$46,257 22.24	\$55,509 26.69	15	Assistant Engineering Planner Assistant Solid Waste Planner Data Processing Operations Analyst Law Clerk Retail Supervisor	\$23,854 11.47	\$29,818 14.34	\$35,781 17.20
23	Construction Manager Engineering & Analysis Manager Government Relations Manager	\$35,244 16.94	\$44,054 21.18	\$52,865 25.42	14	Assistant Management Analyst Assistant Public Affairs Specialist Assistant Transportation Planner Safety/Security Supervisor Volunteer Coordinator	\$22,718 10.92	\$28,398 13.65	\$34,077 16.38
22	Solid Waste Operations Manager Transportation Technical Manager	\$33,565 16.14	\$41,957 20.17	\$50,348 24.21	13	Site Supervisor	\$21,636 10.40	\$27,046 13.00	\$32,455 15.60
21	Curator Engineering Supervisor Manager of Development Services Personnel Manager Transportation Planning Manager	\$31,967 15.37	\$39,959 19.21	\$47,950 23.05	12	Assistant Research Coordinator Graphics/Exhibit Designer	\$20,606 9.91	\$25,758 12.38	\$30,909 14.86
20	Accounting Supervisor Construction Coordinator Data Processing Supervisor Educational Services Manager Facilities Maintenance Manager Public Information Supervisor Regional Planning Supervisor Solid Waste Facilities Superintendent Transportation Planning Supervisor Visitor Services Manager	\$30,445 14.64	\$38,056 18.30	\$45,667 21.86	11	Clerk of the Council Program Coordinator Veterinary Technician	\$19,625 9.44	\$24,531 11.79	\$29,437 14.15
					10	Lead Accounting Clerk	\$18,690 8.99	\$23,363 11.23	\$28,036 13.48



# 1988-89 Pay Plan: As Proposed for Non-Union Positions

<u>Salary Range #</u>	<u>Classification</u>	<u>Minimum Salary</u>	<u>Mid-Point Salary</u>	<u>Maximum Salary</u>
9	Administrative Assistant Lead Word Processing Operator Program Assistant 2 Storekeeper	\$17,800 8.56	\$22,250 10.70	\$26,701 12.84
8	Food Service Coordinator Payroll Clerk	\$16,953 8.15	\$21,191 10.19	\$25,429 12.23
7	Accounting Clerk 2 Administrative Secretary Building Service Worker Data Processing Librarian/Clerk Planning Technician	\$16,145 7.76	\$20,182 9.70	\$24,218 11.64
6	Reproduction Clerk Safety/Security Officer 2 Scalehouse Clerk	\$15,377 7.39	\$19,221 9.24	\$23,065 11.09
5	Graphics Technician Management Intern Photographer Program Assistant 1 Secretary Word Processing Operator	\$14,644 7.04	\$18,306 8.80	\$21,967 10.56
4	Animal Hospital Attendant	\$13,947 6.71	\$17,434 8.38	\$20,921 10.06
3	Accounting Clerk 1 Education Services Aide Receptionist Safety/Security Officer 1	\$13,283 6.39	\$16,604 7.98	\$19,924 9.58
1	Office Assistant	\$12,048 5.79	\$15,060 7.24	\$18,072 8.69

# 1987-88 Pay Plan: Adopted Excluding Non-Union Positions

TABLE U

INTERNATIONAL LABORERS UNION

Local 483

Code	Classification	Entrance Rate	After Six Months	After One Year
019	Typist-Receptionist	6.06	6.36	6.87
035	Clerk (Bookkeeper)	7.08	7.58	8.10
020	Clerk-Steno	7.61	8.11	8.69
430	Laborer (90 working days)	8.12		
461	Stationmaster	8.91	9.20	9.53
465	Gardener 1	9.21	9.86	10.20
445	Maintenance Worker 1	9.21	9.86	10.20
535	Nutrition Technician	9.57	10.35	11.14
470	Animal Keeper	9.57		11.14
466	Gardener 2	10.03	10.52	11.29
446	Maintenance Worker 2	10.03	10.52	11.29
447	Maintenance Worker 3	10.66	11.15	11.91
467	Senior Gardener	11.53	12.03	12.78
471	Senior Animal Keeper	11.78		
455	Maintenance Mechanic	12.07		12.42
456	Master Mechanic	12.41		13.84
457	Maintenance Electrician	14.70		

When an employee is promoted to a new classification he or she shall be paid at the rate in the new classification which is the next higher rate from the employee's rate of pay at the time of promotion.

TABLE S

SEASONAL VISITOR SERVICES WORKERS

Code	Classification	Salary Range	Beg. Rate	After 12 mo. 480 hrs	After 24 mo. 480 hrs	After 36 mo. 480 hrs	After 48 mo. 480 hrs	After 60 mo. 480 hrs
001	V.S. Worker 1	49	3.52	3.88	4.23	4.59	4.95	5.30
002	V.S. Worker 2	49	3.88	4.23	4.59	4.95	5.30	5.66
003	V.S. Worker 3	49	4.23	4.59	4.95	5.30	5.66	6.02

This table is coordinated with the Federal Minimum Wage and is eligible for adjustment annually in January.

# Chart of Accounts

## CHART OF ACCOUNTS FISCAL YEAR 1988-89

RESOURCES		
5010	DUES ASSESSMENT	Dues assessed to local governments under authority of ORS 268.513
5020	DOCUMENTS AND PUBLICATIONS	Sale of reports, maps and other documents
5030	UGB FEES	Non-refundable portion of fees paid by applicants for processing Urban Growth Boundary amendments
5035	BUILDERS BUSINESS LICENSE FEES	Fees received from building contractors for passport licensing in the Metro regions. (ORS 701.015 and Metro Code Section 2.09) Fees received passed through to local governments after deduction for Metro operational costs
5040	CONFERENCES AND WORKSHOPS	Fees received for Metro sponsored conferences and workshops
5070	RENTAL AND LEASE INCOME	Amounts received for sub-lease rentals on space at Metro Center
5080	PARKING FEES	Amounts received from tenants, employees, or public for parking at Metro Center
5100	FEDERAL GRANTS	Amounts earned on grants funded by federal agencies
5110	STATE GRANTS	Amounts earned on grants funded by state agencies or departments
5120	LOCAL GRANTS	Amounts earned on grants funded by local government or other agencies
5130	CONTRACT SERVICES	Fees paid to or earned by Metro for technical services provided under contract
5140	PROFESSIONAL SERVICES	Fees paid to or earned by metro for professional services not provided under contract

## CHART OF ACCOUNTS FISCAL YEAR 1988-89

5200	PROPERTY TAXES - CURRENT YEAR	Property tax receipts for current fiscal year levy, collected by the counties
5210	PROPERTY TAXES - PRIOR YEAR	Property tax receipts for prior fiscal years levies, collected by the counties
5220	PAYMENTS IN LIEU OF TAXES	Amounts collected in lieu of property taxes (Timber tax, etc.)
5225	INTERGOVERNMENTAL REVENUE	Revenues received under intergovernmental agreement. Non-grant related.
5300	ADMISSIONS	Fees received for admission to Metro attractions (Zoo)
5310	CONCESSIONS - FOOD	Receipts for sales of food at Metro attractions (Zoo)
5320	CONCESSIONS - NON-FOOD	Receipts for sales of non-food items. (Gifts at the Zoo's gift shop; tarps at Solid Waste sites)
5340	RENTAL, STROLLERS	Fees received for rental of strollers at Washington Park Zoo
5350	RENTAL, BUILDING	Fees received for rental of building space not covered under leases (short term).
5360	RAILROAD RIDES	Receipts for admission to Zoo railroad ride
5370	TUITION AND LECTURES	Fees received for Zoo sponsored classes
5375	EXHIBIT SHOWS	Fees received for shows developed by the Zoo (Birds of Prey, etc.)
5380	ZOO PARENTS	Donations received to provide funds for feeding animals at Zoo
5390	DONATIONS AND BEQUESTS	Donations and bequests received for various purposes
5400	SALE OF ANIMALS	Proceeds from sale of Zoo animals

# Chart of Accounts

## CHART OF ACCOUNTS FISCAL YEAR 1988-89

5410	SALE OF EQUIPMENT	Proceeds from sale of equipment
5480	SPECIAL WASTE FEE	Fee charged for special handling of material which cannot be disposed of like other solid waste
5490	METHANE GAS REVENUE	Receipts or royalties received for the sale of methane gas generated at St. Johns Landfill
5500	DISPOSAL FEES - COMMERCIAL	Fees charged for the disposal of solid waste to cover disposal related costs. Commercial vehicles
5505	DISPOSAL FEES - PUBLIC	Fees charged for the disposal of solid waste to cover disposal related costs. Public vehicles
5510	USER FEES - COMMERCIAL	Fees charged for the disposal of solid waste to cover costs of user fee programs. Commercial vehicles
5515	USER FEES - PUBLIC	Fees charged for the disposal of solid waste to cover costs of user fee programs. Public vehicles
5520	REGIONAL TRANSFER CHARGE - COMMERCIAL	Fees charged for the disposal of solid waste to cover costs of transfer station operations. Commercial vehicles
5525	REGIONAL TRANSFER CHARGE - PUBLIC	Fees charged for the disposal of solid waste to cover costs of transfer station operations. Public vehicles
5530	CONVENIENCE CHARGE - COMMERCIAL	Fees charges at transfer station as flow control device. Commercial vehicles
5535	CONVENIENCE CHARGE - PUBLIC	Fees charged at transfer station as flow control device. Public vehicles
5540	REHABILITATION AND ENHANCEMENT FEE - COMMERCIAL	Fees charged for disposal of solid waste to fund rehabilitation and enhancement as required by Sec 9(1), Ch. 679, Oregon Laws 1985. Commercial vehicles.

## CHART OF ACCOUNTS FISCAL YEAR 1988-89

5545	REHABILITATION AND ENHANCEMENT FEE - PUBLIC	Fees charged for disposal of solid waste to fund rehabilitation and enhancement as required by Sec 9(1), Ch. 679, Oregon Laws 1985. Public vehicles
5550	STATE LANDFILL SITING FEE - COMMERCIAL	Fees charged for disposal of solid waste to provide DEQ with funding for landfill siting as required by Sec 9(2), Ch. 679, Oregon Laws 1985. Commercial vehicles
5555	STATE LANDFILL SITING FEE - PUBLIC	Fees charged for disposal of solid waste to provide DEQ with funding for landfill siting as required by Sec 9(2), Ch. 679, Oregon Laws. Public vehicles.
5580	FRANCHISE FEES	Fee charged in application or renewal of solid waste disposal franchise
5590	SALVAGE REVENUE	Revenues on the sale of recyclable materials collected at disposal sites
5600	INTEREST ON INVESTMENTS	Interest earnings on investable cash allocated to each fund
5610	FINANCE CHARGES	Interest charges for amounts owed on accounts receivable balances which are past due
5630	OVER/SHORT	Variances in sales data to actual cash deposited.
5640	CASH DISCOUNTS	Discounts earned for payment of vendor invoices within credit terms established by the vendor
5650	REFUNDS	Amounts received to reimburse for previous payments
5660	INSURANCE CLAIMS REIMBURSEMENTS	Insurable loss proceeds from Insurance companies.
5670	MISCELLANEOUS INCOME	Resources not properly accounted for in other accounts

# Chart of Accounts

## CHART OF ACCOUNTS FISCAL YEAR 1988-89

5680	CHARGE CARD DISCOUNTS	Contra-revenue account to reflect bank fee computed as percent of each credit card sale
5690	FOREIGN CURRENCY DISCOUNT	Exchange gain/loss on conversion of foreign currency to U.S. dollar
5700	BOND/LOAN PROCEEDS	Other financing resource provided by sale of bonds or receipt of loan
5720	PENSION CONTRIBUTIONS	Payments received by the pension trust fund from other funds for the employee's retirement account
5730	PENSION TRUST EARNINGS	Earnings, other than interest, on pension fund assets
5750	EARNED PROGRAM INCOME	Revenue recognized in grant funded area. Account used in special circumstances only, as grant may require
5810	TRANSFER FROM GENERAL FUND	
5813	TRANSFER FROM BUILDING FUND	
5815	TRANSFER FROM INSURANCE FUND	
5820	TRANSFER FROM ZOO OPERATING FUND	
5830	TRANSFER FROM SOLID WASTE OPERATING FUND	
5831	TRANSFER FROM SOLID WASTE RESERVE FUND	
5834	TRANSFER FROM SOLID WASTE CAPITAL FUND	
5840	TRANSFER FROM PLANNING FUND	
5850	TRANSFER FROM CONVENTION CENTER MANAGEMENT FUND	

## CHART OF ACCOUNTS FISCAL YEAR 1988-89

5852	TRANSFER FROM CONVENTION CENTER CAPITAL FUND
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### EXPENDITURES

#### Personal Services:

6000-6299	SALARIES AND WAGES	Salaries and wages for personal services. Detail by fund reflects accounts for each position by pay plan title.
6300	TEMPORARY EMPLOYEES	Salaries and wages for employees not eligible for most fringe benefits.
6500	OVERTIME SALARIES	Pay for time worked in excess of the regularly scheduled workday or workweek.
6710	F.I.C.A.	Employers share of social security tax on taxable wages paid.
6720	WORKER'S COMPENSATION	Employer cost of worker's compensation insurance.
6730	OREGON UNEMPLOYMENT	Employer cost of unemployment insurance
6740	MEDICAL INSURANCE	Employer cost of medical insurance provided employees as fringe benefit
6750	LONG-TERM DISABILITY	Employer cost of long-term disability insurance fringe benefit.
6760	RETIREMENT	Employer contributions to pension trust fund for employee retirement
6790	OTHER	Fringe benefit payments by employer not properly accounted for in other accounts.

# Chart of Accounts

## CHART OF ACCOUNTS FISCAL YEAR 1988-89

7010	COUNCIL PER DIEM	Amount set by Council to be received by Council members for attendance at meetings of the District.
7050	COUNCILOR EXPENSES	Annual expense accounts to cover Council business related costs of Councilors.
7100	TRAVEL EXPENSES	Air, bus, train fares, car rental, mileage, per diem for meals and lodging
7110	MEETINGS AND CONFERENCES	Registration fees, authorized luncheon expenses for business related meetings.
7120	TRAINING AND TUITION	Classes and seminars attended by employees; books and other training materials provided for the class/seminar.
7130	DUES AND SUBSCRIPTIONS	Professional and organizational memberships, newspapers, magazines, and other publications.
7140	ADVERTISING AND LEGAL NOTICES	Personnel recruitment, bid notices, meeting notices.
7150	PRINTING	Printing, printing supplies, binding and related outside services.
7160	TYPESETTING AND REPROGRAPHICS	Typesetting, PMTs, transparencies, film positives and negatives used in preparing layouts and graphics
7180	REAL PROPERTY TAXES	Property taxes paid for real property not used for governmental purposes.
7190	ELECTION EXPENSES	Costs incurred by Metro for ballot items billed by counties.
7200	UTILITIES - ELECTRICITY	Expenses incurred for electric service
7210	UTILITIES - WATER	Expenses incurred for water service

## CHART OF ACCOUNTS FISCAL YEAR 1988-89

7220	UTILITIES -- OTHER	Expenses incurred for utilities other than electricity and water, such as natural gas.
7230	TELEPHONE	Installation, equipment base rental, repairs, long distance service.
7250	FUELS AND LUBRICANTS	Diesel, gasoline, oil, propane for use with Metro equipment
7300	POSTAGE	Mailings, special permit fees
7310	MAINTENANCE AND REPAIRS: BUILDINGS	Supplies and parts for maintaining and repairing buildings and exhibits.
7315	MAINTENANCE AND REPAIRS: GROUNDS	Supplies and other goods used in maintaining and repairing grounds
7320	MAINTENANCE AND REPAIRS: VEHICLES	Replacement parts, supplies and cleaning of Metro vehicles.
7330	MAINTENANCE AND REPAIRS: EQUIPMENT	Maintenance agreements, replacement parts, supplies used in maintaining or repairing equipment
7340	MAINTENANCE AND REPAIRS: RAILROAD AND EQUIPMENT	Expenses relating to the operation and maintenance of the railroad system. Includes: engine and train parts, rail ties, tracks, switching equipment, etc.
7360	EQUIPMENT RENTAL	Rental of machinery and furniture from outside agencies/vendors.
7390	MERCHANDISE FOR RESALE: FOOD	Edible goods purchased for resale to customers.
7400	MERCHANDISE FOR RESALE: NON-FOOD	Goods purchased for resale to customers at the Gift Shop (Zoo) or other areas, such as tarps at the solid waste sites.
7410	SUPPLIES - OFFICE	Pencils, forms, maps, note pads, staples, office equipment and other consumable office supplies with a unit cost of less than \$500.

# Chart of Accounts

## CHART OF ACCOUNTS FISCAL YEAR 1988-89

7420	SUPPLIES - VETERINARIAN AND MEDICAL	Supplies purchased by the Zoo veterinarian or animal management division for medical purposes.
7430	SUPPLIES - CUSTODIAL	Supplies of a custodial nature, such as cleaning supplies, toilet items, etc.
7440	SUPPLIES - GRAPHICS	Tools and materials used for graphics design and production (e.g. inks, paint, resins, matte board, etc.)
7445	SUPPLIES - PAPER GOODS	Goods used for commissary purposes, (plates, napkins, paper cups, etc.)
7450	SUPPLIES - OTHER	Miscellaneous supplies under \$500 which are not properly accounted for in other supplies accounts
7460	PLANTS, MULCHES AND LANDSCAPING TOOLS	Agricultural and nursery supplies for the Washington Park Zoo
7470	ANIMAL FOOD	Foods purchased for consumption by Zoo animals
7480	ANIMAL PURCHASES	Animals purchased for exhibit at the Washington Park Zoo
7500	MISCELLANEOUS PROFESSIONAL SERVICES	Architectural, engineering, legal, solid waste collection, laundry service, armored car and other non-capital services obtained under agreement for which another account code does not exist.
7505	OPERATIONS CONTRACT	Payments made to contractors for the performance of services related to disposal of solid waste or any significant operationa process.
7510	LICENSES, PERMITS AND PAYMENTS TO OTHER AGENCIES	Charges for required licenses, permits and amounts paid to other agencies for fees and/or pass-through of grant funds.
7520	DATA PROCESSING	Charges for data processing services and software.

## CHART OF ACCOUNTS FISCAL YEAR 1988-89

7530	INSURANCE	Charges for liability, fire, auto, boiler and machinery and other insurance.
7535	CLAIMS PAID	Expenditures for claims incurred in the self-insurance fund.
7540	AUDIT SERVICES	Expenditures for professional independent audit services.
7600	BAD DEBTS	Amounts determined to be uncollectible.
7610	DEPRECIATION	An allocation of the costs of fixed assets to the periods of benefit. Recorded for GAAP financial reporting.
7620	AMORTIZATION	An allocation of costs to periods of benefit for intangible assets, bond premium and discounts, etc. Recorded for GAAP financial reporting.
7700	PRINCIPAL PAYMENT: DEBT SERVICE.	Principal payments on loan and bond balances outstanding according to established amortization schedules.
7710	INTEREST PAYMENT: DEBT SERVICE	Payment of interest on outstanding indebtedness of the District. For GAAP reporting includes accrued interest.
7720	PENSION DISTRIBUTIONS	Distributions to plan participants from the pension trust fund.
7730	PENSION PLAN COSTS	Account used for GAAP reporting only, in the pension trust fund.
7750	LEASE PAYMENTS - BUILDING	Office rent for building space occupancy
7760	LEASE PAYMENTS - VEHICLES	Payments made on operating leases for vehicles leased by the District
7770	LEASE PAYMENTS - OFFICE FURNITURE & EQUIPMENT	Payments under lease agreements for machinery, equipment and furniture



# Chart of Accounts

## CHART OF ACCOUNTS FISCAL YEAR 1988-89

7900	MISCELLANEOUS	Other expenditures not properly classified in accounts 7000 - 7899
<u>Capital Outlay</u>		
8500	LAND	All costs associated with the acquisition of land
8510	BUILDINGS, EXHIBITS AND ENCLOSURES	Outlays for purchase, design and construction of buildings, zoo exhibits and enclosures. This includes betterment of buildings which results in an addition to the District's fixed assets.
8530	IMPROVEMENTS	Outlays for capital expenditures which do not relate to a specific building, exhibit or enclosure. Examples of improvements are underground utilities, new pathways, new paving, permanent benches with plaques, etc. Maintenance and repair items are not included here. (For example: painting, roofing, paving repairs etc.)
8550	EQUIPMENT AND VEHICLES	Equipment with a unit cost in excess of \$500 and an expected life greater than one year. Includes cushmanes, autos, tractors, etc.
8570	OFFICE FURNITURE AND EQUIPMENT	Office furniture and equipment with a unit cost greater than \$500 and an expected life greater than one year. Includes desks, typewriters, film projectors, tables, etc.
8590	RAILROAD EQUIPMENT AND FACILITIES	Outlays for new equipment and betterment of the Zoo's railroad facility.
8600	LEASEHOLD IMPROVEMENTS	Outlays for improvements made to leased assets. For example, gatehouses at St. Johns Landfill, improvements to Metro's downtown office space.

## CHART OF ACCOUNTS FISCAL YEAR 1988-89

8610	CONSTRUCTION MANAGEMENT	Services provided under contract to manage the construction of major facilities.
8620	CONSTRUCTION IN PROGRESS	Account is used for fixed asset financial reporting only. Represents major projects under construction which are not completed on financial report date.
8630	ENGINEERING SERVICES	Engineering services provided under contract which is a cost associated with the construction of a fixed asset.
8640	FINAL COVER AND IMPROVEMENTS	Outlays for the placement of final cover and other improvements to the St. Johns Landfill.

### Transfers, Contingency and Unappropriated Balance

9100	TRANSFERS TO GENERAL FUND	9500	TRANSFER TO CONVENTION CENTER PROJECT MANAGEMENT FUND
9130	TRANSFER TO BUILDING FUND	9510	TRANSFER TO CONVENTION CENTER PROJECT DEBT FUND
9150	TRANSFER TO INSURANCE FUND	9520	TRANSFER TO CONVENTION CENTER PROJECT CAPITAL FUND
9200	TRANSFER TO ZOO CAPITAL FUND	9680	TRANSFER TO REHABILITATION AND ENHANCEMENT FUND
9310	TRANSFER TO SOLID WASTE OPERATING FUND	9700	CONTINGENCY
9320	TRANSFER TO SOLID WASTE DEBT SERVICE FUND		
9330	TRANSFER TO SOLID WASTE CAPITAL FUND		
9340	TRANSFER TO SOLID WASTE RESERVE FUND		
9400	TRANSFER TO PLANNING FUND		

# Cost Allocation Plan

COST ALLOCATION PLAN  
FY 1988-89

DESCRIPTION	PLANNING FUND	SOLID WASTE OPERATIONS FUND	ZOO OPERATIONS FUND	CONVENTION CENTER PROJECT	MERC FUND	OTHER FUNDING SOURCES	TOTAL
COUNCIL	\$ 51,473	\$ 113,329	\$ 77,264	\$ 102,006	\$ 20,546		\$ 364,618
OFFICE OF GENERAL COUNSEL	18,416	113,098	26,298	60,478	18,416		236,706
EXECUTIVE MANAGEMENT	53,877	118,619	80,871	106,768	21,506		381,641
ACCOUNTING	21,909	159,614	145,567	40,946	8,271		376,307
MANAGEMENT SERVICES	177,099	277,163	219,227	116,664	56,517	2,600	849,270
CONSTRUCTION MANAGEMENT	5,717	16,599	25,306	110,648	1,072		159,342
DATA PROCESSING	148,238	165,201	167,865	37,140	8,901		527,345
PUBLIC AFFAIRS	92,772	258,652	39,945	106,524	10,546		508,439
BUILDING	43,069	71,720	36,141	26,591	9,737		187,258
INSURANCE	365	2,944	8,365	465	440		12,579
OTHER	62,875	0	0	0	0		62,875
	=====	=====	=====	=====	=====	=====	=====
TOTAL GENERAL FUND TRANSFER	\$ 675,810	\$ 1,296,939	\$ 826,849	\$ 708,230	\$ 155,952	2,600	3,666,380
BUILDING FUND TRANSFER	59,023	67,103	0	18,972	18,972	0	164,070
INSURANCE FUND TRANSFER	7,494	559,684	169,684	59,367	8,832	0	805,061
	=====	=====	=====	=====	=====	=====	=====
TOTAL COST	\$ 742,327	\$ 1,923,726	\$ 996,533	\$ 786,569	\$ 183,756	2,600	4,635,511

# Debt Service Schedule

## METROPOLITAN SERVICE DISTRICT

### Schedule of Future Debt Service Requirements (Loans from Department of Environmental Quality)

For the year ended June 30, 1987

Fiscal year	Loan 115		Loan 117		Loan 118		Total requirements	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1987-88	\$ 160,000	40,600	216,000	4,968	212,000	282,692	588,000	328,260
1988-89	160,000	33,000	-	-	224,000	266,918	384,000	299,918
1989-90	160,000	25,400	-	-	225,000	250,677	385,000	276,077
1990-91	160,000	17,800	-	-	225,000	235,298	385,000	253,098
1991-92	175,000	10,500	-	-	229,000	220,463	404,000	230,963
1992-93	175,000	3,500	-	-	264,000	204,092	439,000	207,592
1993-94	-	-	-	-	270,000	185,572	270,000	185,572
1994-95	-	-	-	-	299,000	165,129	299,000	165,129
1995-96	-	-	-	-	299,000	143,208	299,000	143,208
1996-97	-	-	-	-	305,000	120,458	305,000	120,458
1997-98	-	-	-	-	305,000	97,178	305,000	97,178
1998-99	-	-	-	-	316,000	73,160	316,000	73,160
1999-2000	-	-	-	-	318,000	48,326	318,000	48,326
2000-2001	-	-	-	-	337,000	22,671	337,000	22,671
2001-2002	-	-	-	-	112,000	5,048	112,000	5,048
2002-2003	-	-	-	-	12,000	312	12,000	312
	<u>\$ 990,000</u>	<u>130,800</u>	<u>216,000</u>	<u>4,968</u>	<u>3,952,000</u>	<u>2,321,202</u>	<u>5,158,000</u>	<u>2,456,970</u>

# Debt Service Schedule

## CONVENTION CENTER PROJECT DEBT SERVICE General Obligation Bonds

Fiscal Year	Principal	Interest	Budget Year P + I
1987/88	\$0	4,409,513	4,409,513
1988/89	990,000	4,765,828	5,755,828
1989/90	1,045,000	4,674,253	5,719,253
1990/91	1,110,000	4,577,278	5,687,278
1991/92	1,175,000	4,474,453	5,649,453
1992/93	1,250,000	4,370,328	5,620,328
1993/94	1,335,000	4,280,696	5,615,696
1994/95	1,425,000	4,199,565	5,624,565
1995/96	1,530,000	4,109,385	5,639,385
1996/97	1,640,000	4,009,475	5,649,475
1997/98	1,760,000	3,898,915	5,658,915
1998/99	1,890,000	3,776,575	5,666,575
1999/00	2,040,000	3,641,935	5,681,935
2000/01	2,195,000	3,494,730	5,689,730
2001/02	2,370,000	3,333,770	5,703,770
2002/03	2,560,000	3,157,475	5,717,475
2003/04	2,770,000	2,964,210	5,734,210
2004/05	2,995,000	2,752,290	5,747,290
2005/06	3,240,000	2,521,595	5,761,595
2006/07	3,510,000	2,270,090	5,780,090
2007/08	3,805,000	1,995,777	5,800,778
2008/09	4,120,000	1,698,590	5,818,590
2009/10	4,465,000	1,374,420	5,839,420
2010/11	4,840,000	1,020,830	5,860,830
2011/12	5,250,000	636,097	5,886,098
2012/13	5,690,000	217,642	5,907,643
TOTAL	\$65,000,000	\$82,625,714	\$147,625,714

# Salary and Wage Detail

DETAIL OF BUDGETED SALARY FOR POSITIONS  
BUDGETED IN MORE THAN ONE FUND, DEPARTMENT OR DIVISION

POSITION	FUND	DIVISION	FTE	AMOUNT BUDGETED
Finance & Admin. Dir.	General	Personnel	.30	\$16,514
	General	Accounting	.16	8,808
	General	Construct. Mgmt.	.20	11,009
	General	Management Servs.	.17	9,358
	General	Data Processing	.17	9,358
			1.00	\$55,049
Support Services Supervisor	General	Management Servs.	.50	\$14,921
	Building		.50	14,921
			1.00	\$29,842
Building Operations Worker	General	Management Servs.	.50	\$ 8,637
	Building		.50	8,637
			1.00	\$17,274
Financial Services Manager	General	Accounting	.25	\$13,051
	General	Management Servs.	.50	26,103
	General	Data Processing	.25	13,051
			1.00	\$52,205
Administrative Secretary	General	Management Servs.	.75	\$15,674
	Building		.25	5,401
			1.00	\$21,075
Associate Mangement Analyst	General	Management Servs.	.50	\$13,402
	General	Personnel	.50	13,402
			1.00	\$26,075
Convention Center Project Director	CCP	Management	.20	\$13,456
	CCP	Capital	.80	53,824
			1.00	\$67,280
Secretary	CCP	Management	.30	\$ 6,280
	CCP	Capital	.70	14,654
			1.00	\$20,934
Sr. Management Analyst (3 FTE)	CCP	Management	.70	\$ 28,357
	CCP	Capital	2.30	90,833
			3.00	\$119,190
Administrative Asst.	CCP	Management	.30	\$ 8,311
		Capital	.70	19,393
			1.00	\$27,704

8988B/277



# Salary and Wage Detail

DETAIL OF SALARY AND WAGE RATE PER HOUR WHERE MORE THAN ONE POSITION IS BUDGETED

					FY 1988-89
					Budgeted Amount
					Based On
FTE	Department/Division Position	Hourly Rate*			2088 Hours
		Low	Average	High	
<u>General Fund</u>					
2.0	Legal Counsel	13.94	17.43	20.91	80,500
3.0	Senior Accountant	12.04	15.05	18.06	94,570
2.0	Accounting Clerk 2	7.76	9.70	11.64	37,169
2.5	Administrative Secretary	7.76	9.70	11.64	46,899
2.0	Sr. Public Information Specialist	13.28	16.60	19.91	60,443
2.0	Data Processing Operations Analyst	11.47	14.34	17.20	68,643
2.0	Senior Management Analyst	13.28	16.60	19.91	74,167
2.0	Assoc. Public Information Specialist	12.04	15.05	18.06	55,715
1.5	Associate Management Analyst	12.04	15.05	18.06	40,201
<u>Solid Waste</u>					
5.0	Senior Solid Waste Planner	13.94	17.43	20.91	179,499
6.0	Associate Solid Waste Planner	12.64	15.81	18.97	167,257
9.5	Scalehouse Clerk	7.39	9.24	11.09	156,941
2.0	Site Supervisor	10.40	13.00	15.60	46,470
2.5	Office Assistant	5.79	7.24	8.69	36,674
2.0	Senior Engineer Planner	13.94	17.43	20.91	62,288
<u>Convention Center Project</u>					
3.0	Senior Management Analyst	13.28	16.60	19.91	119,190

\* Based on proposed 1988-89 Pay Plan

5660B/257-23

# Salary and Wage Detail

DETAIL OF SALARY AND WAGE RATE PER HOUR WHERE MORE THAN ONE POSITION IS BUDGETED

		FY 1988-89			Budgeted Amount
		Based On			2088 Hours
FTE	Department/Division Position	Hourly Rate*			
		Low	Average	High	
<u>Planning</u>					
4.0	Senior Transportation Planner	13.28	16.60	19.91	122,847
3.0	Associate Transportation Planner	12.04	15.05	18.06	80,700
3.0	Assistant Transportation Planner	10.92	13.65	16.38	72,925
3.0	Senior Regional Planners	13.28	16.60	19.91	101,604
2.0	Assoc. Solid Waste Planners	12.64	15.81	18.97	58,305
<u>Zoo</u>					
5.10	Education Services Aide	6.39	7.99	9.58	43,751
2.0	Visitor Services Worker 3	4.23	5.13	6.02	18,315
4.0	Visitor Services Worker 2	3.88	4.77	5.66	35,802
27.0	Visitor Services Worker 1	3.52	4.41	5.30	232,400
4.2	Typist/Receptionist	6.06	6.36	6.87	55,022
2.25	Clerk/Bookkeeper	7.08	7.58	8.10	38,054
6.0	Administrative Secretary	7.76	9.70	11.64	120,513
7.0	Senior Animal Keeper	11.78	11.78	11.78	172,176
24.0	Animal Keeper	9.57	10.36	11.14	544,978
3.29	Maintenance Worker 3	10.66	11.15	11.91	79,265
8.20	Maintenance Worker 2	10.03	10.52	11.29	187,085
6.85	Maintenance Worker 1	9.21	9.86	10.20	143,232
5.0	Gardener 1	9.21	9.86	10.20	106,490
2.0	Graphic Designer	9.91	12.39	14.86	45,444
2.5	Program Assistant 2	8.56	10.70	12.84	51,660
3.5	Food Service Coordinator	8.15	10.19	12.23	69,010
2.0	Stationmaster	8.91	9.20	9.53	35,720
1.05	Laborer	8.12	8.12	8.12	16,891
4.46	Security 1	6.39	7.99	9.58	58,672

\* Based on proposed 1988-89 Pay Plan



# Schedule of Appropriations

	Adopted Appropriations FY 1988-89
<u>GENERAL FUND</u>	
Council	
Personal Services	\$ 274,510
Materials & Services	87,110
Capital Outlay	3,000
Subtotal	\$ 364,620
Executive Management	
Personal Services	\$ 325,278
Materials & Services	57,383
Capital Outlay	4,980
Subtotal	\$ 381,641
Office of General Counsel	
Personal Services	\$ 220,620
Materials & Services	9,660
Capital Outlay	6,426
Subtotal	\$ 236,706
Finance & Administration	
Personal Services	\$1,101,813
Materials & Services	784,928
Capital Outlay	25,520
Subtotal	\$1,912,261
Public Affairs	
Personal Services	\$ 416,762
Materials & Services	89,675
Capital Outlay	2,000
Subtotal	\$ 508,437
General Expenses	
Contingency	\$ 217,409
Transfers	300,545
Subtotal	\$ 517,954
Unappropriated Balance	\$ 85,161
Total General Fund Requirements	\$4,006,780

	Adopted Appropriations FY 1988-89
<u>PLANNING FUND</u>	
Transportation	
Personal Services	\$ 882,538
Materials & Services	272,245
Capital Outlay	43,208
Subtotal	\$ 1,197,991
Planning & Development	
Personal Services	\$ 406,997
Materials & Services	125,595
Capital Outlay	67,300
Subtotal	\$ 599,892
General Expenses	
Contingency	\$ 418,017
Transfers	742,327
Subtotal	\$ 1,160,344
Total Planning Fund Requirements	\$ 2,958,227
<u>BUILDING MANAGEMENT FUND</u>	
Personal Services	\$ 57,517
Materials & Services	475,652
Capital Outlay	17,807
Contingency	50,000
Total Building Management Fund Requirements	\$ 600,976
<u>ZOO OPERATING FUND</u>	
Administration	
Personal Services	\$ 357,363
Materials & Services	154,892
Capital Outlay	13,224
Subtotal	\$ 525,479
Animal Management	
Personal Services	\$ 1,274,209
Materials & Services	363,675
Capital Outlay	22,550
Subtotal	\$ 1,660,434

# Schedule of Appropriations

	Adopted Appropriations FY 1988-89
Facilities Management	
Personal Services	\$ 1,035,505
Materials & Services	1,018,771
Capital Outlay	391,160
Subtotal	\$ 2,445,436
Educational Services	
Personal Services	\$ 454,691
Materials & Services	107,711
Capital Outlay	15,430
Subtotal	\$ 577,832
Marketing	
Personal Services	\$ 128,591
Materials & Services	164,729
Capital Outlay	5,313
Subtotal	\$ 298,633
Visitor Services	
Personal Services	\$ 845,332
Materials & Services	715,689
Capital Outlay	34,100
Subtotal	\$ 1,595,121
General Expenses	
Contingency	\$ 361,296
Transfers	2,984,195
Subtotal	\$ 3,345,491
Unappropriated Balance	\$ 1,146,350
Total Zoo Operating Fund Requirements	\$11,594,776
<u>ZOO CAPITAL FUND</u>	
Personal Services	\$ 55,528
Capital Projects	3,679,762
Contingency	473,382
Unappropriated Balance	2,468,676
Total Zoo Capital Fund Requirements	\$ 6,677,348

	Adopted Appropriations FY 1988-89
<u>SOLID WASTE OPERATING FUND</u>	
Administration	
Personal Services	\$ 250,320
Materials & Services	27,508
Capital Outlay	5,615
Subtotal	\$ 283,443
Operations	
Personal Services	\$ 549,892
Materials & Services	8,783,590
Capital Outlay	850,000
Subtotal	\$10,183,482
System Planning & Engineering	
Personal Services	\$ 322,149
Materials & Services	1,577,930
Capital Outlay	850
Subtotal	\$ 1,900,929
Waste Reduction	
Personal Services	\$ 225,462
Materials & Services	706,435
Capital Outlay	3,500
Subtotal	\$ 935,397
General Expense	
Contingency	\$ 789,050
Transfers	14,821,030
Subtotal	\$15,610,080
Unappropriated Balance	\$ 1,243,329
Total Solid Waste Operating Fund Requirements	\$30,156,660
<u>SOLID WASTE CAPITAL FUND</u>	
Materials & Services	\$ 497,000
Capital Projects	3,001,340
Transfers	2,532,714
Contingency	84,000
Unappropriated Balance	9,169,502
Total Solid Waste Capital Fund Requirements	\$15,284,556

# Schedule of Appropriations

	Adopted Appropriations FY 1988-89
<u>SOLID WASTE DEBT SERVICE FUND</u>	
Debt Service	\$ 1,950,276
Unappropriated Balance	<u>1,266,357</u>
Total Solid Waste Debt Service Fund Requirements	\$ 3,216,633
<u>ST. JOHNS RESERVE FUND</u>	
Unappropriated Balance	<u>\$12,849,978</u>
Total St. Johns Reserve Fund Requirements	\$12,849,978
<u>INSURANCE FUND</u>	
Materials & Services	\$ 267,640
Contingency	386,000
Unappropriated Balance	<u>855,750</u>
Total Insurance Fund Requirements	\$ 1,509,390
<u>REHABILITATION &amp; ENHANCEMENT FUND</u>	
Materials & Services	\$ 68,400
Contingency	2,000
Unappropriated Balance	<u>1,482,203</u>
Total Rehabilitation & Enhancement Fund	\$ 1,553,203
<u>CONVENTION CENTER PROJECT MANAGEMENT FUND</u>	
Personal Services	\$ 75,150
Materials & Services	74,000
Transfers	676,776
Contingency	200,000
Unappropriated Balance	<u>136,114</u>
Total Convention Center Project Management Fund Requirements	\$ 1,162,040

	Adopted Appropriations FY 1988-89
<u>CONVENTION CENTER PROJECT DEBT SERVICE FUND</u>	
Debt Service	\$ 5,755,828
Unappropriated Balance	<u>24,750</u>
Total Convention Center Project Debt Service Fund Requirements	\$ 5,780,578
<u>CONVENTION CENTER PROJECT CAPITAL FUND</u>	
Personal Services	\$ 239,624
Materials & Services	49,220
Capital Outlay	34,567,960
Transfers	609,793
Contingency	3,665,746
Unappropriated Balance	<u>23,938,337</u>
Total Convention Center Project Capital Fund Requirements	\$ 63,070,680
<u>METROPOLITAN EXPOSITION-RECREATION COMMISSION FUND</u>	
Personal Services	\$ 444,480
Materials & Services	1,322,927
Capital Outlay	0
Transfers	183,756
Contingency	288,522
Unappropriated Balance	<u>\$ 1,027,185</u>
Total Metropolitan Exposition-Recreation Commission Fund Requirements	\$ 3,266,870
GRAND TOTAL	\$163,688,695

JS/gl  
7256C/496  
07/08/88

# Beginning and Ending Working Capital

METROPOLITAN SERVICE DISTRICT  
GENERAL FUND -- #10  
ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1988-89 BUDGET

	<u>JUNE 30, 1988</u>	<u>JUNE 30, 1989</u>
<u>Assets</u>		
Cash and Investments	\$321,700	\$206,861
Accounts Receivable	3,000	3,000
Deposits	300	300
Total Assets	<u>\$325,000</u>	<u>\$210,161</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable - Trade	\$ 25,000	\$ 40,000
Accrued:		
Salaries & Wages	45,000	62,500
Withholdings	20,000	22,500
Total Liabilities	<u>90,000</u>	<u>125,000</u>
Fund Balance - Unrestricted	187,500	53,911
- Restricted	47,500	31,250
	<u>\$235,000</u>	<u>\$ 85,161</u>
Total Liabilities and Fund Balance	<u>\$325,000</u>	<u>\$210,161</u>

METROPOLITAN SERVICE DISTRICT  
BUILDING MANAGEMENT FUND -- #13  
ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1988-89 BUDGET

	<u>JUNE 30, 1988</u>	<u>JUNE 30, 1989</u>
<u>Assets</u>		
Cash and Investments	\$81,500	\$84,000
Accounts Receivable	15,000	15,000
Total Assets	<u>\$96,250</u>	<u>\$99,000</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable	\$90,000	\$92,500
Accrued:		
Salaries & Wages	4,750	5,000
Withholdings	1,500	1,500
Fund Balance	0	0
Total Liabilities and Fund Balance	<u>\$96,250</u>	<u>\$99,000</u>

# Beginning and Ending Working Capital

METROPOLITAN SERVICE DISTRICT  
INSURANCE FUND -- #15  
ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1988-89 BUDGET

	<u>JUNE 30, 1988</u>	<u>JUNE 30, 1989</u>
<u>Assets</u>		
Cash and Investments	\$635,000	\$855,750
Total Assets	<u>\$635,000</u>	<u>\$855,750</u>
<u>Liabilities and Fund Balance</u>		
Fund Balance	\$635,000	\$855,750
Total Liabilities and Fund Balance	<u>\$635,000</u>	<u>\$855,750</u>

METROPOLITAN SERVICE DISTRICT  
ZOO OPERATING FUND -- #20  
ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1988-89 BUDGET

	<u>JUNE 30, 1988</u>	<u>JUNE 30, 1989</u>
<u>Assets</u>		
Cash and Investments	\$2,302,495	\$1,514,673
Receivables	20,000	20,000
Inventory	140,000	140,000
Gift Shop	30,000	45,000
Concessions	<u>30,000</u>	<u>45,000</u>
Total Assets	<u>\$2,492,995</u>	<u>\$1,719,673</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable - Trade	\$ 380,000	\$ 400,000
Accrued:		
Salaries & Wages	155,000	165,000
Payroll Withholdings	51,000	49,500
Total Liabilities	<u>586,000</u>	<u>614,500</u>
Fund Balance - Unrestricted	1,859,495	1,073,923
Restricted	47,500	31,250
	<u>1,906,995</u>	<u>1,105,173</u>
Total Liabilities and Fund Balance	<u>\$2,492,995</u>	<u>\$1,719,673</u>

# Beginning and Ending Working Capital

## METROPOLITAN SERVICE DISTRICT ZOO CAPITAL PROJECTS FUND -- #25

ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1988-89 BUDGET

	<u>JUNE 30, 1988</u>	<u>JUNE 30, 1989</u>
<b>Assets</b>		
Cash and Investments	\$4,586,796	\$2,668,676
Restricted Investments	300,000	140,000
Total Assets	<u>\$4,886,796</u>	<u>\$2,808,676</u>
<b>Liabilities and Fund Balance</b>		
Accounts Payable - Trade	\$ 600,000	\$ 200,000
Retainage	300,000	140,000
Total Liabilities	<u>900,000</u>	<u>340,000</u>
Fund Balance	<u>\$3,986,796</u>	<u>\$2,468,676</u>
Total Liabilities and Fund Balance	<u>\$4,886,796</u>	<u>\$2,808,676</u>

## METROPOLITAN SERVICE DISTRICT SOLID WASTE OPERATING FUND -- #30

ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1988-89 SUPPLEMENTAL BUDGET

	<u>JUNE 30, 1988</u>	<u>JUNE 30, 1989</u>
<b>Assets</b>		
Cash and Investments	\$2,198,000	\$ 321,329
Accounts Receivable:		
Disposal Sites	1,530,000	1,600,000
Restricted Investment	350,000	300,000
Total Assets	<u>\$4,078,000</u>	<u>\$2,221,329</u>
<b>Liabilities and Fund Balance</b>		
Accounts Payable - Trade	\$ 850,000	\$ 600,000
Accrued:		
Salaries & Wages	60,000	60,000
Payroll Withholdings	18,000	18,000
Retainage	350,000	300,000
Total Liabilities	<u>\$1,278,000</u>	<u>\$ 978,000</u>
Fund Balance - Unrestricted	2,752,500	1,212,079
- Restricted	47,500	31,250
	<u>\$2,800,000</u>	<u>\$1,243,329</u>
Total Liabilities and Fund Balance	<u>\$4,078,000</u>	<u>\$2,221,329</u>

# Beginning and Ending Working Capital

## METROPOLITAN SERVICE DISTRICT SOLID WASTE RESERVE FUND -- #31

ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1988-89 BUDGET

	<u>JUNE 30, 1988</u>	<u>JUNE 30, 1989</u>
<u>Assets</u>		
Cash and Investments	<u>\$2,057,374</u>	<u>\$12,849,978</u>
Total Assets	<u>\$2,057,374</u>	<u>\$12,849,978</u>
<u>Liabilities and Fund Balance</u>		
Fund Balance	<u>\$2,057,374</u>	<u>\$12,849,978</u>
Total Liabilities and Fund Balance	<u>\$2,057,374</u>	<u>\$12,849,978</u>

## METROPOLITAN SERVICE DISTRICT SOLID WASTE CAPITAL FUND -- #34

ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1988-89 BUDGET

	<u>JUNE 30, 1988</u>	<u>JUNE 30, 1989</u>
<u>Assets</u>		
Cash and Investments	<u>\$2,216,079</u>	<u>\$9,209,502</u>
Total Assets	<u>\$2,216,079</u>	<u>\$9,209,502</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable - Trade	\$ 28,000	\$ 40,000
Fund Balance	<u>2,188,079</u>	<u>9,169,502</u>
Total Liabilities and Fund Balance	<u>\$2,216,079</u>	<u>\$9,209,502</u>



# Beginning and Ending Working Capital

## METROPOLITAN SERVICE DISTRICT PLANNING FUND -- #40

ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1988-89 BUDGET

	<u>JUNE 30, 1988</u>	<u>JUNE 30, 1989</u>
<u>Assets</u>		
Cash & Investments	\$ 71,911	\$ 5,000
Receivables:		
Federal Grants	60,000	15,000
State Grants	80,000	20,000
Local Grants	36,000	6,000
Contracts	<u>2,000</u>	<u>1,000</u>
Total Assets	<u>\$249,911</u>	<u>\$47,000</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable - Trade	\$ 5,000	\$ 5,000
Accrued:		
Salaries and Wages	30,000	30,000
Payroll Withholdings	9,000	9,000
Unearned Grant Revenue	75,000	0
Customer Deposits	3,000	3,000
Total Liabilities	<u>\$122,000</u>	<u>\$47,000</u>
Fund Balance	<u>127,911</u>	<u>0</u>
Total Liabilities and Fund Balance	<u>\$249,911</u>	<u>\$47,000</u>

## METROPOLITAN SERVICE DISTRICT CONVENTION CENTER PROJECT MANAGEMENT FUND -- #50

ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1988-89 SUPPLEMENTAL BUDGET

	<u>JUNE 30, 1988</u>	<u>JUNE 30, 1989</u>
<u>Assets</u>		
Cash and Investments	\$1,158,240	\$179,603
Total Assets	<u>\$1,158,240</u>	<u>\$179,603</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable-Trade	\$ 1,000	\$ 0
Accrued:		
Salaries and Wages	4,000	0
Payroll Withholdings	1,200	0
Total Liabilities	<u>\$ 6,200</u>	<u>\$ 0</u>
Fund Balance - Unrestricted	\$1,104,740	\$148,353
- Restricted	47,500	31,250
	<u>1,152,240</u>	<u>179,603</u>
Total Liabilities and Fund Balance	<u>\$1,158,240</u>	<u>\$179,603</u>

# Beginning and Ending Working Capital

## METROPOLITAN SERVICE DISTRICT CONVENTION CENTER DEBT -- #51

ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1988-89 BUDGET

	<u>JUNE 30, 1988</u>	<u>JUNE 30, 1989</u>
<u>Assets</u>		
Cash and Investments	<u>0</u>	<u>\$24,750</u>
Total Assets	<u>0</u>	<u>\$24,750</u>
<u>Liabilities and Fund Balance</u>		
Total Liabilities	<u>0</u>	<u>\$24,750</u>
Fund Balance	<u>0</u>	<u>\$24,750</u>
Total Liabilities and Fund Balance	<u>0</u>	<u>\$24,750</u>

## METROPOLITAN SERVICE DISTRICT CONVENTION CENTER PROJECT CAPITAL FUND -- #52

ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1988-89 SUPPLEMENTAL BUDGET

	<u>JUNE 30, 1988</u>	<u>JUNE 30, 1989</u>
<u>Assets</u>		
Cash and Investments	<u>\$49,524,211</u>	<u>\$24,645,554</u>
Total Assets	<u>\$49,524,211</u>	<u>\$24,645,554</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable	\$ 400,000	\$ 350,000
Accrued:		
Salaries and Wages	15,000	15,000
Payroll Withholdings	4,500	4,500
Retainage	50,000	200,000
Total Liabilities	<u>\$ 469,500</u>	<u>\$ 569,500</u>
Fund Balance	<u>49,054,711</u>	<u>24,076,054</u>
Total Liabilities and Fund Balance	<u>\$49,524,211</u>	<u>\$24,645,554</u>

# Beginning and Ending Working Capital

## METROPOLITAN SERVICE DISTRICT METROPOLITAN EXPOSITION-RECREATION COMMISSION -- #55

### ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1988-89 SUPPLEMENTAL BUDGET

	<u>JUNE 30, 1988</u>	<u>JUNE 30, 1989</u>
<u>Assets</u>		
Cash and Investments	\$ 0	\$1,046,254
Total Assets	<u>\$ 0</u>	<u>\$1,046,254</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable-Trade	\$ 0	\$ 2,000
Accrued:		
Salaries and Wages	0	12,000
Payroll Withholdings	0	3,600
Total Liabilities	<u>\$ 0</u>	<u>\$ 17,600</u>
Fund Balance	0	1,028,654
Total Liabilities and Fund Balance	<u>\$ 0</u>	<u>\$1,046,254</u>

## METROPOLITAN SERVICE DISTRICT REHABILITATION AND ENHANCEMENT FUND -- #68

### ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1988-89 BUDGET

	<u>JUNE 30, 1988</u>	<u>JUNE 30, 1989</u>
<u>Assets</u>		
Cash and Investments	\$1,096,086	\$1,489,203
Total Assets	<u>\$1,096,086</u>	<u>\$1,489,203</u>
<u>Liabilities and Fund Balance</u>		
Fund Balance	\$1,096,086	\$1,489,203
Total Liabilities and Fund Balance	<u>\$1,096,086</u>	<u>\$1,489,203</u>

# Affidavit of Publication

## Affidavit of Publication

Daily Journal of Commerce

## PORTLAND BUSINESS TODAY

2014 N.W. 24th Ave. / P.O. Box 10127 / Portland, Oregon 97210-0127 / (503) 226-1311

STATE OF OREGON, COUNTY OF MULTNOMAH,—ss.

I, I. J. CAPLAN, being first duly sworn, depose and say that I am the Manager of the DAILY JOURNAL OF COMMERCE, PORTLAND BUSINESS TODAY, a newspaper of general circulation in the counties of CLACKAMAS, MULTNOMAH and WASHINGTON as defined by ORS 193.010 and 193.020; published at Portland in the aforesaid County and State; that the

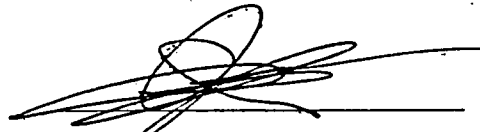
### PUBLIC NOTICE

### Notice of Budget Committee Hearing


a printed copy of which is hereto annexed  
was published in the entire issue of said newspaper for  
one ~~successive week~~ time  
in the following issues:  
April 1, 1988

Case

No. \_\_\_\_\_



Subscribed and sworn to before me this  
1st day of April 19 88

  
S. B. CAPLAN  
NOTARY PUBLIC — OREGON  
My Commission Expires Feb. 28, 1991

### PUBLIC NOTICE

### - NOTICE OF

### BUDGET COMMITTEE HEARING

The Metro Council will convene as Budget Committee on Thursday, April 14, 1988, at 5:30 p.m. in the Council Chamber, 2000 S.W. First Avenue, Portland, Oregon, to receive the budget message and budget document and conduct a public hearing on the Proposed Budget for the fiscal year beginning July 1, 1988. A serial levy for Zoo operations and construction will be levied for \$5,500,000. The levy for FY 1987-88 was \$5,500,000. A levy for general obligation bonds for the Convention Center will be levied for FY 88-89 for \$6,225,086. The levy for FY 1987-88 was \$2,680,000. The meeting is open to the public. Deliberations of the budget committee will take place and any person may discuss proposed programs with the Committee. A copy of the budget is available free of charge at 2000 S.W. First Avenue, Portland, Oregon between 8:00 a.m. and 5:00 p.m., Monday through Friday. Published April 1, 1988. 1437-11

# Affidavit of Publication

## Affidavit of Publication

Daily Journal of Commerce

### PORTLAND BUSINESS TODAY

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2014 N.W. 24th Ave. / P.O. Box 10127 / Portland, Oregon 97210-0127 / (503) 226-1311

METRO SERVICE DISTRICT  
ACCOUNTING DEPT.

STATE OF OREGON, COUNTY OF MULTNOMAH,—ss.

I, I. J. CAPLAN, being first duly sworn, depose and say that I am the Manager of the DAILY JOURNAL OF COMMERCE, PORTLAND BUSINESS TODAY, a newspaper of general circulation in the counties of CLACKAMAS, MULTNOMAH and WASHINGTON as defined by ORS 193.010 and 193.020; published at Portland in the aforesaid County and State; that the

#### NOTICE OF BUDGET HEARING

a printed copy of which is hereto annexed

was published in the entire issue of said newspaper for

one successive and consecutive time

in the following issues:

May 27, 1988

Case

No. \_\_\_\_\_



Subscribed and sworn to before me this

27th day of May 1988

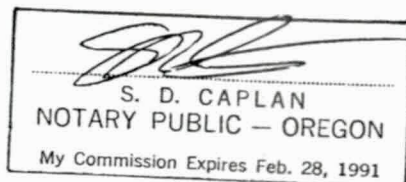
#### NOTICE OF BUDGET HEARING

A meeting of the Tax Supervising and Conservation Commission will be held on June 9, 1988, at 2:00 p.m. in the Council Chambers at Metro Center, 2000 S.W. First Avenue, Portland, Oregon.

The purpose of the meeting is to review, discuss and conduct a public hearing on the Metropolitan Service District's Annual Budget for FY 1988-89 as approved by the Metropolitan Service District Budget Committee. The total budget is \$163,457,687. A serial levy for Zoo Operations and Construction will be levied for FY 1988-89 for \$5,500,000. The levy for FY 1987-88 was \$5,500,000. A levy for General Obligation bonds for the Convention Center will be levied for FY 1988-89 for \$6,225,086. The levy for FY 1987-88 was \$2,680,000.

A copy of the budget may be obtained free of charge at 2000 S.W. First Avenue, Portland, Oregon between 8:00 a.m. and 5:00 p.m., Monday through Friday.  
Published May 27, 1988.

2149-11



# Affidavit of Publication

## Affidavit of Publication

Daily Journal of Commerce

## PORTLAND BUSINESS TODAY

2014 N.W. 24th Ave. / P.O. Box 10127 / Portland, Oregon 97210-0127 / (503) 226-1311

STATE OF OREGON, COUNTY OF MULTNOMAH,—ss.

I, I. J. CAPLAN, being first duly sworn, depose and say that I am the Manager of the DAILY JOURNAL OF COMMERCE, PORTLAND BUSINESS TODAY, a newspaper of general circulation in the counties of CLACKAMAS, MULTNOMAH and WASHINGTON as defined by ORS 193.010 and 193.020; published at Portland in the aforesaid County and State; that the

### NOTICE

Budget Hearing

a printed copy of which is hereto annexed

was published in the entire issue of said newspaper for

one ~~xxxxxx~~ time

in the following issues:

June 15, 1988

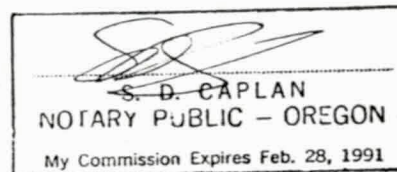
Case

No. \_\_\_\_\_



Subscribed and sworn to before me this

15th day of June 19 88



### NOTICE OF BUDGET HEARING

A meeting of the Metropolitan Service District Council will be held on June 23, 1988 at 5:30 p.m. at 2000 S.W. First Avenue, Portland, Oregon.

The purpose of the meeting is to review, discuss and conduct a public hearing on the Metropolitan Service District's Annual Budget for FY 1988-89. The total budget is \$163,457,687. A serial levy for Zoo Operations and Construction will be levied for FY 1988-89 for \$5,500,000. The levy for FY 1987-88 was \$5,500,000. A levy for General Obligations bonds for the Convention Center will be levied for FY 1988-89 for \$6,225,086. The levy for FY 1987-88 was \$2,680,000.

A copy of the budget may be obtained free of charge at 2000 S.W. First Avenue, Portland, Oregon, between 8:00 a.m. and 5:00 p.m., Monday through Friday.  
Published June 15, 1988.

2341-11



# Financial Summary



FORM LB-1

## NOTICE OF BUDGET HEARING

A meeting of the Metropolitan Service District will be held on \_\_\_\_\_, 19\_\_\_\_  
☐ a.m. (Governing Body) (Date)  
 at ☐ p.m. at \_\_\_\_\_ (Address). The purpose of this meeting is to discuss the budget for

the fiscal year beginning July 1, 19\_\_\_\_ as approved by the \_\_\_\_\_ Budget Committee.  
 (Municipal Corporation)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 2000 S.W. First Avenue,  
Portland, Oregon 97201 between the hours of 8:00 am and 5:00 pm. The budget was  
 prepared on a basis of accounting that is ☒ consistent; ☐ not consistent with the basis of accounting used during the preceding year. Major changes, if  
 any, and their effect on the budget, are explained below.

County	City	Date	Chairperson of Governing Body	Telephone Number
Multnomah	Portland			221-1646

### FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 1987-88	Approved Budget Next Year - 1988-89
Anticipated Requirements	1. Total Personal Services	8,291,812	9,944,331
	2. Total Materials and Services	17,740,122	17,796,365
	3. Total Capital Outlay	26,563,808	42,761,045
	4. Total Debt Service	5,880,774	7,706,104
	5. Total Transfers	13,592,369	22,851,136
	6. Total Contingencies	4,672,550	6,935,422
	7. Total Unappropriated Ending Fund Balance	53,733,790	55,694,292
	8. Total All Other Expenditures and Requirements	0	0
	9. Total of lines 1 thru 8	130,475,225	163,688,695
Anticipated Resources	10. Total Resources Except Property Taxes	123,031,425	153,027,867
	11. Total Property Taxes Required to Balance Budget	7,443,800	10,660,828
	12. Total of lines 10 and 11	130,475,225	163,688,695
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget	7,443,800	10,660,828
	14. Plus: Estimated Property Taxes Not to be Received	736,200	1,064,258
Tax Levies By Type	15. Total of lines 13 and 14	8,180,000	11,725,086
	16. Levy Within the Tax Base	0	0
	17. One-Year Levy Outside the Tax Base	0	0
	18. Levy for Payment of Bonded Debt	2,680,000	6,225,086
	19. Serial and Continuing Levies	5,500,000	5,500,000
	20. Total of lines 16 thru 19	8,180,000	11,725,086

### STATEMENT OF INDEBTEDNESS

Debt Outstanding ☐ None ☐ As Summarized Below Debt Authorized, Not Incurred ☐ None ☐ As Summarized Below

Publish Below if Completed

Long-Term Debt	Debt Outstanding		Debt Authorized, Not Incurred	
	July 1, Adopted Budget Year	July 1, Approved Budget Year	July 1, Adopted Budget Year	July 1, Approved Budget Year
Bonds	0	65,000,000		
Interest Bearing Warrants				
Other	5,158,000	4,570,000		
Total Indebtedness	5,158,000	69,570,000		

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABILITY	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

## FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.



Fund	Actual Data Last Year 86-87	Adopted Budget This Year 87-88	Approved Budget Next Year 88-89
<b>General Fund</b>			
1. Total Personal Services	1,371,868	1,814,224	2,338,983
2. Total Materials and Services	500,018	779,243	1,022,756
3. Total Capital Outlay	17,773	51,916	41,926
4. Total Debt Service	0	0	0
5. Total Transfers	654,554	272,901	300,545
6. Total Contingencies		143,756	217,409
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance		53,667	85,161
9. Total Ending Fund Balance	332,655		
10. Total Anticipated Requirements	2,876,868	3,115,707	4,006,780
11. Total Resources	2,876,868	3,115,707	4,006,780
<b>Building Management</b>			
1. Total Personal Services	40,710	47,572	57,517
2. Total Materials and Services	427,689	444,500	475,652
3. Total Capital Outlay	103,299	121,042	17,807
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	50,000
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance		0	0
9. Total Ending Fund Balance	0		
10. Total Anticipated Requirements	571,698	613,114	600,976
11. Total Resources	571,698	613,114	600,976
<b>Insurance</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	217,581	313,413	267,640
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		569,947	386,000
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance		0	855,750
9. Total Ending Fund Balance	184,573		
10. Total Anticipated Requirements	402,154	883,360	1,509,390
11. Total Resources	402,154	883,360	1,509,390
<b>Zoo Capital</b>			
1. Total Personal Services	43,944	53,439	55,528
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	1,535,913	6,895,292	3,679,762
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		156,364	473,382
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance		2,783,350	2,468,676
9. Total Ending Fund Balance	7,362,624		
10. Total Anticipated Requirements	8,942,481	9,888,445	6,677,348
11. Total Resources	8,942,481	9,888,445	6,677,348



# Financial Summary

## FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED



FORM LB-2

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund	Actual Data Last Year 86-87	Adopted Budget This Year 87-88	Approved Budget Next Year 88-89
<b>Solid Waste Operating</b>			
1. Total Personal Services	1,085,541	1,358,347	1,347,823
2. Total Materials and Services	7,507,891	11,952,725	11,095,463
3. Total Capital Outlay	106,103	138,800	859,965
4. Total Debt Service	0	0	0
5. Total Transfers	4,623,996	3,953,883	14,821,030
6. Total Contingencies	0	905,579	789,050
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	1,398,416	1,243,329
9. Total Ending Fund Balance	3,053,984		
10. Total Anticipated Requirements	16,377,515	19,707,750	30,156,660
11. Total Resources	16,377,515	19,707,750	30,156,660
<b>Solid Waste Debt Service</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	881,436	1,471,261	1,950,276
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	670,000	1,266,357
9. Total Ending Fund Balance	0		
10. Total Anticipated Requirements	881,436	2,141,261	3,216,633
11. Total Resources	881,436	2,141,261	3,216,633
<b>Solid Waste Capital</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	260,000	497,000
3. Total Capital Outlay	1,202,066	3,546,000	3,001,340
4. Total Debt Service	0	0	0
5. Total Transfers	0	1,225,000	2,532,714
6. Total Contingencies	0	345,000	84,000
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	6,912,749	9,169,502
9. Total Ending Fund Balance	0		
10. Total Anticipated Requirements	1,202,066	12,288,749	15,284,556
11. Total Resources	1,202,066	12,288,749	15,284,556
<b>St. Johns Reserve</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	1,876,761	12,849,978
9. Total Ending Fund Balance	1,636,362		
10. Total Anticipated Requirements	1,636,362	1,876,761	12,849,978
11. Total Resources	1,636,362	1,876,761	12,849,978

## FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED



FORM LB-2

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Fund	Actual Data Last Year 86-87	Adopted Budget This Year 87-88	Approved Budget Next Year 88-89
<b>Rehabilitation and Enhancement</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	40,000	68,400
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	2,000
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	977,216	1,482,803
9. Total Ending Fund Balance	708,123		
10. Total Anticipated Requirements	708,123	1,017,216	1,553,203
11. Total Resources	708,123	1,017,216	1,553,203
<b>Planning</b>			
1. Total Personal Services	821,728	1,000,133	1,289,535
2. Total Materials and Services	32,706	482,998	397,840
3. Total Capital Outlay	63,419	23,710	110,508
4. Total Debt Service	0	0	0
5. Total Transfers	622,393	728,938	742,327
6. Total Contingencies	0	94,286	418,017
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	40,381	0
9. Total Ending Fund Balance	162,183		
10. Total Anticipated Requirements	1,702,429	2,370,446	2,958,227
11. Total Resources	1,702,429	2,370,446	2,958,227
<b>Convention Center Project Management Fund</b>			
1. Total Personal Services	199,394	66,884	75,150
2. Total Materials and Services	525,912	1,170,435	74,000
3. Total Capital Outlay	23,738	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	991,742	658,641	676,776
6. Total Contingencies	0	214,040	200,000
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	500,000	136,114
9. Total Ending Fund Balance	0		
10. Total Anticipated Requirements	1,740,786	2,610,000	1,162,040
11. Total Resources	1,740,786	2,610,000	1,162,040
<b>Convention Center Project Capital</b>			
1. Total Personal Services	0	210,372	239,624
2. Total Materials and Services	0	340,300	49,220
3. Total Capital Outlay	702,370	18,863,123	34,567,960
4. Total Debt Service	0	0	0
5. Total Transfers	0	2,582,642	609,793
6. Total Contingencies	0	2,334,081	3,665,746
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	44,613,802	23,938,337
9. Total Ending Fund Balance	0		
10. Total Anticipated Requirements	702,370	68,944,320	63,070,680
11. Total Resources	702,370	68,944,320	63,070,680



# Financial Summary

## FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2 Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund Convention Center Project Debt Service Reserve			
	Actual Data Last Year 86-87	Adopted Budget This Year 87-88	Approved Budget Next Year 88-89
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Ending Fund Balance	0	0	0
10. Total Anticipated Requirements	0	0	0
11. Total Resources	0	0	0

Fund Metropolitan Exposition-Recreation Commission			
	Actual Data Last Year 86-87	Adopted Budget This Year 87-88	Approved Budget Next Year 88-89
1. Total Personal Services	0	0	444,480
2. Total Materials and Services	0	0	1,322,927
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	183,756
6. Total Contingencies	0	0	288,522
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	1,027,185
9. Total Ending Fund Balance	0	0	3,266,870
10. Total Anticipated Requirements	0	0	3,266,870
11. Total Resources	0	0	3,266,870

Fund St. Johns Final Improvement			
	Actual Data Last Year 86-87	Adopted Budget This Year 87-88	Approved Budget Next Year 88-89
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	485,729	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	2,300,000	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Ending Fund Balance	1,858,669	2,300,000	0
10. Total Anticipated Requirements	2,344,398	2,300,000	0
11. Total Resources	2,344,398	2,300,000	0

Fund Convention, Trade & Spectator Facilities			
	Actual Data Last Year 86-87	Adopted Budget This Year 87-88	Approved Budget Next Year 88-89
1. Total Personal Services	0	0	0
2. Total Materials and Services	40,648	58,000	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	1,812	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Ending Fund Balance	8,787	59,812	0
10. Total Anticipated Requirements	49,435	59,812	0
11. Total Resources	49,435	59,812	0

## FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2 Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund Transportation Technical Assistance			
	Actual Data Last Year 86-87	Adopted Budget This Year 87-88	Approved Budget Next Year 88-89
1. Total Personal Services	0	0	0
2. Total Materials and Services	48,500	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Ending Fund Balance	0	0	0
10. Total Anticipated Requirements	48,500	0	0
11. Total Resources	48,500	0	0

Fund Sewer Assistance			
	Actual Data Last Year 86-87	Adopted Budget This Year 87-88	Approved Budget Next Year 88-89
1. Total Personal Services	0	0	0
2. Total Materials and Services	845,658	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Ending Fund Balance	0	0	0
10. Total Anticipated Requirements	845,658	0	0
11. Total Resources	845,658	0	0

Fund Methane Recovery			
	Actual Data Last Year 86-87	Adopted Budget This Year 87-88	Approved Budget Next Year 88-89
1. Total Personal Services	1,303	0	0
2. Total Materials and Services	7,250	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Ending Fund Balance	0	0	0
10. Total Anticipated Requirements	8,553	0	0
11. Total Resources	8,553	0	0

Fund			
	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			
11. Total Resources			

# Financial Summary



FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	86-87	This Year	87-88	Next Year	88-89
<b>Zoo Operating</b>						
1. Total Personal Services .....		3,509,127		3,740,841		4,095,691
2. Total Materials and Services .....		2,064,418		2,158,508		2,525,467
3. Total Capital Outlay .....		340,968		469,925		481,777
4. Total Debt Service .....		0		0		0
5. Total Transfers .....		3,078,183		3,095,364		2,984,195
6. Total Contingencies .....		0		252,685		361,296
7. Total All Other Expenditures and Requirements .....		0		0		0
8. Total Unappropriated Ending Fund Balance .....		0		820,197		1,146,350
9. Total Ending Fund Balance .....		1,846,819		0		0
10. Total Anticipated Requirements .....		10,839,515		10,537,520		11,594,776
11. Total Resources Except Property Taxes .....		6,037,568		5,532,520		6,589,776
12. Property Taxes Received .....		4,801,947		0		0
13. Property Taxes Required to Balance .....		0		5,005,000		5,005,000
14. Estimated Property Taxes Not to be Received .....		0		495,000		495,000
15. Total Property Tax Levy .....		0		5,500,000		5,500,000
16. Levy Within Tax Base .....		0		0		0
17. One-Year Levies Outside Tax Base .....		0		0		0
18. Serial and Continuing Levies .....		0		5,500,000		5,500,000
19. Levy for Payment of Bonded Debt .....		0		0		0
<b>Convention Center Project</b>						
<b>Debt Service</b>						
1. Total Personal Services .....		0		0		0
2. Total Materials and Services .....		0		0		0
3. Total Capital Outlay .....		0		0		0
4. Total Debt Service .....		0		4,409,513		5,755,828
5. Total Transfers .....		0		0		0
6. Total Contingencies .....		0		0		0
7. Total All Other Expenditures and Requirements .....		0		0		0
8. Total Unappropriated Ending Fund Balance .....		0		0		24,750
9. Total Ending Fund Balance .....		0		0		0
10. Total Anticipated Requirements .....		0		4,409,513		5,780,578
11. Total Resources Except Property Taxes .....		0		1,970,713		124,750
12. Property Taxes Received .....		0		0		0
13. Property Taxes Required to Balance .....		0		2,438,800		5,655,828
14. Estimated Property Taxes Not to be Received .....		0		241,200		569,258
15. Total Property Tax Levy .....		0		2,680,000		6,225,086
16. Levy Within Tax Base .....		0		0		0
17. One-Year Levies Outside Tax Base .....		0		0		0
18. Serial and Continuing Levies .....		0		0		0
19. Levy for Payment of Bonded Debt .....		0		2,680,000		6,225,086

150-504-003 (Rev. 6-87)

# Contracts List

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
GENERAL FUND		
Council:		
Workshops, special projects	7500	5,000
Total Estimated Contracts This Account Code		5,000
Performance Audit	7540	12,000
Total Estimated Contracts This Account Code		12,000
Office Furniture	8570	3,000
Total Estimated Contracts This Account Code		3,000
Office of General Counsel:		
Office Furniture	8570	2,500
Computer purchase with software	8570	3,100
Typewriter	8570	750
Total Estimated Contracts This Account Code		6,350
Executive Management:		
Furniture rental for Salem office	7360	760
Total Estimated Contracts This Account Code		760
Lease payment-Salem office	7750	1,500
Total Estimated Contracts This Account Code		1,500
State Legislative Assembly	7510	20,702
Total Estimated Contracts This Account Code		20,702
Office Furniture	8570	4,980
Total Estimated Contracts This Account Code		4,980

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
Finance & Administration:		
Great West Medical Insurance	6700	251,859
Kaiser Medical Insurance	6700	119,481
Great West Dental Insurance	6700	104,505
Great West Life Insurance	6700	20,348
Mutual Benefit Life (long term disability)	6700	21,024
Oregon Laborers Trust	6700	175,414
SAIF	6700	152,996
Unemployment insurance	6700	285,000
Western Retirement Trust	6700	410,980
Principal Mutual Trust	6700	342,483
FICA	6700	505,731
Total Estimated Contracts This Account Code		2,389,821
DBE/WBE outreach (American Contractor)	7140	15,000
Minority Recruitment Ads	7140	1,000
Total Estimated Contracts This Account Code		16,000
Long distance services	7230	16,632
Yellow page ads	7230	5,200
Total Estimated Contracts This Account Code		21,832
Fuel/motor pool maintenance	7250	3,600
Total Estimated Contracts This Account Code		3,600
Canon copier maintenance	7330	1,550
Center accounting laser printer maint.	7330	5,916
DEC hardware maintenance	7330	8,880
EMME-2 software maintenance	7330	1,800
Facsimile machine maintenance	7330	300
Kodak maintenance	7330	8,400
Kodak #2 maintenance	7330	4,440
Maintenance on Transportation printers	7330	291
Masscomp computer maintenance	7330	8,748
Misc. maintenance on terminals, pc's etc.	7330	4,000
Offset duplicator maintenance	7330	4,700
PC dot matrix printer maintenance	7330	1,936
PC laser printer maintenance	7330	2,160
Pericom terminal maintenance	7330	300
Personal computer maintenance	7330	10,000
Pixel Application software	7330	150

# Contracts List

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
Pixel Hardware maintenance	7330	3,000
Pixel software maintenance	7330	1,145
Postage machine maintenance	7330	320
Production copier maintenance	7330	1,700
Sony dictating machine maintenance	7330	521
Sony dictating machine maintenance	7330	520
Tektronix printer/terminal maintenance	7330	3,842
Telephone maintenance	7330	5,800
Typewriter maintenance	7330	1,100
Unisys hardware maintenance	7330	19,020
Unisys Operating system maint	7330	4,908
Visual 550 maintenance	7330	141
Wang word processing maintenance	7330	5,544
Word processing maintenance	7330	5,550
Total Estimated Contracts This Account Code		116,682
Envelopes and stationary	7410	5,000
Total Estimated Contracts This Account Code		5,000
Affirmative Action Recruitment	7500	2,500
Archives	7500	2,000
Bank Service Charges	7500	10,000
Benefits Review & Assistance	7500	6,000
Disk Conversion	7500	7,500
Furniture planner	7500	2,000
Movers	7500	1,200
Professional Tax Services	7500	2,500
Software development/conversion	7500	7,000
Temporary services	7500	1,720
Temporary employee services	7500	500
Temporary services, etc	7500	3,000
Total Estimated Contracts This Account Code		45,920
Annual Audit Services	7540	35,000
Total Estimated Contracts This Account Code		35,000
Vehicle leases	7760	13,680
Total Estimated Contracts This Account Code		13,680

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
Accounting software lease (MGS1)	7770	66,852
Furniture lease (Peoples Bank)	7770	39,662
Lease of Central Accounting laser printer	7770	7,500
Unisys hardware/operating system lease	7770	64,760
Lease of New Furniture & Equipment	7700	27,470
Word processing system acquisition		
Folder/Cutter lease		
New furniture/panels		
Production Copier Lease		
Telephone lease		
Total Estimated Contracts This Account Code		206,244
Interoffice delivery service	7900	2,000
Total Estimated Contracts This Account Code		2,000
Kodak key system	8570	1,650
Purchase of support hardware/software	8570	8,000
Purchase of support laser printer	8570	2,800
Telephone adds/move changes	8570	9,000
Total Estimated Contracts This Account Code		21,450
Public Affairs:		
Printing of annual report	7150	5,000
Printing of Metro News (fall issue)	7150	1,300
Printing of Metro News (spring issue)	7150	1,300
Printing of Metro News (summer issue)	7150	1,300
Printing of Metro News (winter issue)	7150	1,300
Total Estimated Contracts This Account Code		10,200
Photographic/illustration services	7500	2,900
Technical writing services	7500	2,900
Temporary secretarial services	7500	400
Total Estimated Contracts This Account Code		6,200
BUILDING MANAGEMENT FUND		
Thomas/Klein sublease	5070	23,939
Eves/Wade sublease	5070	22,233
Babicky, Venne, Bunce & Parker sublease	5070	60,567



# Contracts List

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
Pacific Fishery Management Council sublease	5070	27,953
Tri-County Youth Services Cons. sublease	5070	8,064
Pacific Marine Fishery Comm. sublease	5070	22,020
Total Estimated Contracts This Account Code		164,776
Natural gas	7220	23,940
Total Estimated Contracts This Account Code		23,940
Building maintenance retainer	7310	1,500
Drop box service	7310	1,800
Electrical retainer	7310	3,050
Elevator maintenance	7310	4,400
HVAC maintenance	7310	19,800
Janitorial service	7310	14,131
Landscaping service	7310	2,518
Parking lot sweeping service	7310	750
Plumbing retainer	7310	2,500
Total Estimated Contracts This Account Code		50,449
Alarm system maintenance	7330	680
Fire extinguisher maintenance	7330	125
Fire sprinkler maintenance	7330	300
Total Estimated Contracts This Account Code		1,105
Custodial supplies	7430	10,100
Total Estimated Contracts This Account Code		10,100
Security service	7500	2,520
Towing service	7500	125
Temporary services	7500	800
Total Estimated Contracts This Account Code		3,445
D.O.E. - Repayment of Capital Energy audit	7510	6,000
	7510	2,500
Total Estimated Contracts This Account Code		8,500

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
Lease of Metro Center	7750	234,388
Total Estimated Contracts This Account Code		234,388
Architectural services	8600	4,000
Conference room/Turner remodel	8600	2,000
Energy improvements/remodel	8600	2,000
General Contract-Elevator refurbishing	8600	3,500
Misc. electrical/HVAC installation	8600	1,500
Other misc. remodel	8600	457
RIC remodel	8600	850
Transportation/Conference room remodel	8600	3,500
Total Estimated Contracts This Account Code		17,807
INSURANCE FUND		
Property appraisal	7500	15,000
Total Estimated Contracts This Account Code		15,000
ZOO OPERATIONS FUND		
Administration:		
Pagers	7230	3,480
Phone system maintenance	7230	3,600
Total Estimated Contracts This Account Code		7,080
Coin sorter & currency handler maint.	7330	800
Typewriter repair	7330	500
Word processor maint.	7330	1,720
Total Estimated Contracts This Account Code		3,020
Misc. architectural projects	7500	6,000
Operations management plan	7500	10,000
Property survey	7500	1,000
Telephone system study	7500	5,000
Total Estimated Contracts This Account Code		22,000

# Contracts List

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
Animal Management:		
Smelt for penguins	7470	3,500
Carnivore feed	7470	9,000
Primate feed	7470	4,000
Timothy hay	7470	28,000
Herring for bears	7470	3,000
Total Estimated Contracts This Account Code		47,500
Window cleaning services	7500	3,500
Pest Control services	7500	4,500
Back-up veterinary services	7500	3,500
Uniform & laundry services	7500	13,500
Total Estimated Contracts This Account Code		25,000
Facilities Management:		
Diesel & unleaded fuels	7250	16,550
Grease/oil products	7250	2,500
Welding gas/propane	7250	2,100
Total Estimated Contracts This Account Code		21,150
Electrical Contractor, retainage	7310	7,000
Fire alarm service	7310	900
Fire extinguisher service	7310	1,000
General Contractor, retainage	7310	8,000
HVAC retainage contractor	7310	2,000
Paint and painting products	7310	3,000
Painting Contractor, retainage	7310	5,000
Paving Contractor, retainage	7310	7,000
Plumbing Contractor, retainage	7310	5,850
Plumbing supplies	7310	6,500
Roofing Contractor, retainage	7310	5,000
Specialty products	7310	2,000
Total Estimated Contracts This Account Code		53,250
Landscape service	7315	3,500
Parking lot sweeping	7315	1,700
Solid Waste hauling	7315	19,200
Yellow jacket control	7315	3,500
Zoo sweeping	7315	4,000
Total Estimated Contracts This Account Code		31,900

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
Auto parts	7320	8,000
Body work/paint	7320	2,000
Tires	7320	3,000
Total Estimated Contracts This Account Code		13,000
Equipment rental	7360	5,000
Total Estimated Contracts This Account Code		5,000
Drain Block Solution	7430	1,100
Liners	7430	14,000
Paper products	7430	20,000
Soap and cleaners	7430	3,000
Total Estimated Contracts This Account Code		38,100
De-icer product	7450	1,500
Maintenance equipment	7450	2,000
Total Estimated Contracts This Account Code		3,500
Landscape equipment	7460	2,000
Total Estimated Contracts This Account Code		2,000
HVAC/Solar study-Research	7500	2,300
Laundry of Uniforms	7500	8,000
Misc Architect/Engineering	7500	7,000
Total Estimated Contracts This Account Code		17,300
Bearwalk terrace canopy extension	8510	8,000
Custodial loft rehab (elevator)	8510	10,000
Landscape shop loft	8510	11,000
Penguinarium HVAC rehab	8510	10,000
Plant amend storage area	8510	18,000
Primate building reroofing	8510	21,000
Recycle storage area	8510	8,000



# Contracts List

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
Research building reroof	8510	18,000
Research Phase 1 remodel	8510	20,000
Train station/entrance canopies	8510	15,000
Total Estimated Contracts This Account Code		139,000
Alaska game room remodel	8530	10,000
Bearwalk terrace lighting	8530	2,500
Improve bear grotto filtration	8530	10,000
Railroad crossing gates	8530	6,000
Zoo perimeter fence addition	8530	15,000
Total Estimated Contracts This Account Code		43,500
Equipment/vehicles	8550	72,800
Total Estimated Contracts This Account Code		72,800
Office furniture/equipment	8570	5,710
Total Estimated Contracts This Account Code		5,710
Railroad equipment	8590	39,400
Replace railroad car wheels	8590	7,000
Total Estimated Contracts This Account Code		46,400
Education Services:		
Rental hall for volunteer banquet	7110	800
Total Estimated Contracts This Account Code		800
Retainer for sign company	7440	4,000
Total Estimated Contracts This Account Code		4,000
Instructors to teach classes	7500	2,500
Curriculum development	7500	4,000
College Work Study Program	7500	2,000
Temporary clerical help	7500	2,000
Total Estimated Contracts This Account Code		10,500

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
Marketing:		
Copy writing, production	7500	26,900
Brochure distribution	7500	1,609
Concert sound	7500	9,000
Poster distribution	7500	1,000
Posting billboards	7500	3,000
Posting bus banners	7500	4,000
Concert coordination	7500	32,500
Co-op marketing	7500	3,500
Marketing research	7500	13,250
Total Estimated Contracts This Account Code		94,759
Visitor Services:		
Fire extinguisher maintenance	7330	500
NCR registers maintenance	7330	500
Refrig. & ice machine maintenance	7330	2,500
Timekeeping system maintenance	7330	2,500
Typewriter maintenance	7330	800
Total Estimated Contracts This Account Code		6,800
Vending machine rental	7360	12,000
Total Estimated Contracts This Account Code		12,000
Bakery items	7390	94,470
Chocolate chip cookies	7390	40,200
Dairy items	7390	17,755
Grocery & meat items	7390	14,405
Hotdogs and bacon	7390	9,380
Ice cream	7390	7,370
Popcorn & Slushie supplies	7390	6,700
Soft drink supplies	7390	32,154
Waffle cone mix	7390	3,700
Total Estimated Contracts This Account Code		226,134
Paper goods	7445	1,350
Total Estimated Contracts This Account Code		1,350
Armored car services	7500	26,264
Check guarantee company	7500	11,000

# Contracts List

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
Linen supplies	7500	500
Shopping service	7500	800
Shuttle service for zoo visitors	7500	10,000
Total Estimated Contracts This Account Code		48,564
<b>ZOO CAPITAL FUND</b>		
Africa Phase I & II construction	8620	1,464,697
Construction of Africa Ph. III	8620	1,520,000
Miscellaneous improvements - constr.	8620	60,000
Research & Propagation Center - constr.	8620	105,000
Total Estimated Contracts This Account Code		3,149,697
Africa Phase I & II design	8630	33,000
Aquarium study	8630	25,000
Architect for design of Africa Ph. III	8630	380,000
Concrete testing for Africa Ph. I & II	8630	1,000
Legal services - Alaska exhibit	8630	5,000
Miscellaneous improvements - design	8630	15,000
Research & Propagation Center - design	8630	20,000
Soils testing for Africa Ph. I & II	8630	5,000
Total Estimated Contracts This Account Code		484,000
<b>SOLID WASTE OPERATIONS FUND</b>		
Administration:		
Office Furniture & Equipment	8570	1,800
Total Estimated Contracts This Account Code		1,800
Operations:		
Gatehouse painting	7310	1,000
Gatehouse painting	7310	1,000
Misc. repairs	7310	4,000
Post mobilization repairs	7310	15,000
Roof repair	7310	500
Scalehouse repairs	7310	8,000
Tree removal	7310	3,000
Window & door replacement for dog box	7310	1,200
Total Estimated Contracts This Account Code		33,700

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
Drainage-north field	7315	21,000
Landscape improvement	7315	6,500
Mowing north field	7315	1,000
Repairs for wetlands	7315	5,000
Total Estimated Contracts This Account Code		33,500
Air conditioner	7320	1,700
Izusu services	7320	500
Total Estimated Contracts This Account Code		2,200
Computer maintenance	7330	2,400
Computer maintenance	7330	1,900
Leachate pumps maintenance	7330	4,200
Portable scales maintenance	7330	500
Scales maintenance	7330	1,000
Scales maintenance	7330	1,000
Total Estimated Contracts This Account Code		11,000
Rental of construction equipment	7360	1,000
Rental of portable pumps	7360	600
Total Estimated Contracts This Account Code		1,600
Uniforms	7410	650
Total Estimated Contracts This Account Code		650
Uniforms	7450	1,000
Total Estimated Contracts This Account Code		1,000
Armored car	7500	5,280
Computer consulting	7500	2,000
credit checks	7500	3,250
Engineering consultant for sewer chgs	7500	8,000
Landfill inspection/flyover	7500	68,000
Leachate testing system	7500	49,000
Litter patrol	7500	15,000
materials testing	7500	4,000
Tire disposal	7500	12,000

# Contracts List

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
Tire hauling	7500	13,750
Yard debris	7500	98,220
Total Estimated Contracts This Account Code		278,500
BFI Operations Contract	7505	3,795,000
CTRC operations contract (re-bid)	7505	1,000,000
Wastech operations contract	7505	1,600,000
Total Estimated Contracts This Account Code		6,395,000
City of Port. land use plan	7510	314,000
City of Port. landfill lease	7510	339,960
DEQ annual compliance fee	7510	120,000
DEQ application fee	7510	2,000
DEQ Recycling fee	7510	50,000
DEQ Water quality	7510	6,500
Marion County Transfer	7510	663,090
Oregon City mitigation fee	7510	150,000
Sewer system re-work	7510	1,200
Yamhill County Transfer	7510	75,000
Total Estimated Contracts This Account Code		1,721,750
Gatehouse/dept computer integration	7520	4,000
Gatehouse/Metro computer integration	7520	4,000
ISI system modification	7520	2,000
Software modifications	7520	1,000
Total Estimated Contracts This Account Code		11,000
Security camera and intrusion alert installation	7750	20,000
Lease of storage space	7750	800
Total Estimated Contracts This Account Code		20,800
Lease of security camera	7770	6,000
Misc. lease	7770	5,000
Total Estimated Contracts This Account Code		11,000

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
AMFAB compactor installations	8510	350,000
Bentonite seal for ponds	8510	25,000
Compactor change modifications	8510	20,000
Dog Box modification for gatehouse	8510	8,000
Hot water heater for gatehouse	8510	1,000
North end drainage	8510	10,000
Payment for high grade operations	8510	40,000
Repair pit floor	8510	150,000
Repair truck access floor	8510	50,000
Sewer connection modifications	8510	50,000
Total Estimated Contracts This Account Code		704,000
New telephone recording & answering system	8550	5,000
Replacement/rewiring for communication system for St. Johns site	8550	3,000
Chair & table for CTRC main building	8550	2,000
Computer equipment	8550	12,000
New clamshell	8550	93,000
Telephone recording & Answering system	8550	5,000
Wetwell pump station	8550	16,000
Total Estimated Contracts This Account Code		136,000
Computer furniture	8570	2,000
Misc. office furniture	8570	2,500
Purchase of computer printer	8570	1,000
Total Estimated Contracts This Account Code		5,500
Systems Planning & Engineering:		
Engineering & design specs for special waste handling and transfer station	7500	50,000
Alternative Tech. consulting engineers	7500	90,000
Bond counsel services	7500	65,000
Engineering feasibility study	7500	50,000
ETRC site selection	7500	45,000
Financial consulting services	7500	20,000
Household Haz. Waste collection days	7500	400,000
Special waste auditing lab tests	7500	6,000
Technical consulting services	7500	25,000
Total Estimated Contracts This Account Code		751,000

# Contracts List

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT	PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
Equipment for water level monitoring and sample collection	8550	850	DEBT SERVICE FUND		
Total Estimated Contracts This Account Code		850	ETRC - principle payment	7700	225,957
Waste Reduction:			St. Johns & SWMP - principle payment	7700	384,000
Computer maintenance	7330	1,800	Total Estimated Contracts This Account Code		609,957
Total Estimated Contracts This Account Code		1,800	ETRC - interest payment	7710	1,040,400
Compost samples	7500	79,800	St. Johns & SWMP - interest payment	7710	299,919
Demonstration plot testing	7500	8,500	Total Estimated Contracts This Account Code		1,340,319
Display and computer development	7500	1,200	REHABILITATION & ENHANCEMENT FUND		
One Percent for Recycling	7500	300,000	Four vendors carried over from FY 87-88	7500	14,000
Quarterly lab tests for herbicides	7500	6,000	One or more contracts for the North Portland Enhancement Committee.	7500	54,400
Waste reduction promotion advertising	7500	186,000	Total Estimated Contracts This Account Code		68,400
Waste stream composition analysis	7500	30,000	PLANNING FUND		
Total Estimated Contracts This Account Code		611,500	Planning & Development:		
SOLID WASTE CAPITAL FUND			Intern Assistance to Jurisdiction #1	7510	500
3%; financial charge on bond sale	7500	347,000	Intern Assistance to Jurisdiction #2	7510	500
Bond Counsel	7500	50,000	Intern Assistance to Jurisdiction #3	7510	500
Financial services	7500	100,000	Intern Assistance to Jurisdiction #4	7510	500
Total Estimated Contracts This Account Code		497,000	Intern Assistance to Jurisdiction #5	7510	500
ETRC Consulting/construct. mgmt	8630	900,000	Intern Assistance to Jurisdiction #6	7510	500
Total Estimated Contracts This Account Code		900,000	Intern Assistance to Jurisdiction #7	7510	500
Changes to comply with City of Port.			Intern Assistance to Jurisdiction #8	7510	500
End Use Plan	8640	50,000	Intern Assistance to Jurisdiction #9	7510	500
Additional Leachate system	8640	14,840	Intern Assistance to Jurisdiction #10	7510	500
Blind slough	8640	100,000	Intern Assistance to Jurisdiction #11	7510	5,000
Final cover & improvements	8640	1,400,000	Builder Business License:		
Final roads	8640	108,500	City of Beaverton	7510	11,045
Leachate monitoring & collection	8640	323,000	City of Cornelius	7510	129
Yard debris area improvements	8640	45,000	City of Durham	7510	15
Yard debris for final cover	8640	60,000	City of Grehsam	7510	9,509
Total Estimated Contracts This Account Code		2,101,340	City of Hillsboro	7510	4,686
			City of Lake Oswego	7510	20,442
			City of Oregon City	7510	637
			City of Tigard	7510	15,991
			City of West Linn	7510	9,856
			City of Wilsonville	7510	4,044
			City of Sherwood	7510	258

# Contracts List

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
City of Troutdale	7510	955
City of Fairview	7510	58
City of Gladstone	7510	404
City of Milwaukie	7510	1,361
City of Forest Grove	7510	1,687
City of Tualatin	7510	6,484
Total Estimated Contracts This Account Code		97,561
Parks Consultant	7500	13,000
Urban Growth Boundary Hearings Officer	7500	10,000
Total Estimated Contracts This Account Code		23,000
Transportation:		
City of Portland	7500	17,349
EIP - Summer Intern	7500	5,500
HisCo - Building Permits	7500	7,200
PPIF Consultants	7500	75,151
Public/Private Financial Consultant	7500	30,000
Public/Private Project Coordinator	7500	12,000
Total Estimated Contracts This Account Code		147,200
GIS Software	7520	31,500
Multnomah County IDS	7520	4,500
Secretarial Word Processing	7520	1,500
Total Estimated Contracts This Account Code		37,500
Audit Services	7540	6,500
Total Estimated Contracts This Account Code		6,500
GIS Hardware	8570	28,500
Masscomp ports, terminals	8570	8,008
Office Furniture (chairs,bookcases)	8570	3,200
Secretarial Computer	8570	3,500
Total Estimated Contracts This Account Code		43,208

PURPOSE OF CONTRACT	ACCOUNT CODE	FY 1988-89 BUDGETED AMOUNT
CONVENTION CENTER PROJECT MANAGEMENT FUND		
IACP Convention	7500	70,000
Total Estimated Contracts This Account Code		70,000
CONVENTION CENTER PROJECT CAPITAL FUND		
Bond Trustee	7500	9,000
Total Estimated Contracts This Account Code		9,000
Portland Development commission	8500	750,000
Total Estimated Contracts This Account Code		750,000
Art Contracts	8510	425,000
Metropolitan Arts Commission	8510	50,000
Total Estimated Contracts This Account Code		475,000
Turner Construction Company	8610	1,195,000
Total Estimated Contracts This Account Code		1,195,000
Builders Risk Insurance	8620	200,000
Canron Western-Steel Fabrication	8620	5,549,140
Dewitt Construction	8620	1,071,900
General Contractor	8620	22,627,220
Northwest Testing Laboratories	8620	200,000
Portland Department of Trans.	8620	414,700
Portland Water Bureau	8620	100,000
Tri-Met	8620	50,000
Safety Consultant:		
If Wrap-Up used	8620	40,500
If traditional program	8620	18,500
Total Estimated Contracts This Account Code		30,271,960
Con-Tech/TCG	8630	65,000
Dames & Moore	8630	300,000
Northwest Geological Services	8630	1,600
Rittenhouse-Zeman & Assoc.	8630	70,000

# Contracts List

PURPOSE OF CONTRACT -----	ACCOUNT CODE -----	FY 1988-89 BUDGETED AMOUNT -----
Rose City Remediation	8630	200,000
Zimmer Gunsul Frasca	8630	1,300,000
Total Estimated Contracts This Account Code		1,936,600
METROPOLITAN EXPOSITION RECREATION COMMISSION -----		
Greater Portland Convention & Visitor Association	7500	899,207
Total Estimated Contracts This Account Code		899,207