

A G E N D A

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METRO

Agenda

MEETING: METRO COUNCIL REGULAR MEETING
DATE: April 25, 2002
DAY: Thursday
TIME: 2:00 PM
PLACE: Council Chamber

CALL TO ORDER AND ROLL CALL

1. INTRODUCTIONS

2. CITIZEN COMMUNICATIONS

3. MPAC COMMUNICATIONS

4. CONSENT AGENDA

4.1 Consideration of Minutes for the April 18, 2002 Metro Council Regular Meeting.

5. ORDINANCES - SECOND READING

5.1 **Ordinance No 02-940**, For the Purpose of Adopting the Annual Budget for Fiscal Year 2002-03, Making Appropriations, and Levying Ad Valorem Taxes, and Declaring an Emergency (*Public Hearing only*)

6. RESOLUTIONS

6.1 **Resolution No 02-3181**, For the Purpose of Approving the FY 2002-03 Budget and Transmitting the Approved Budget to the Tax Supervising and Conservation Committee.

Burkholder

7. COUNCILOR COMMUNICATION

ADJOURN

Agenda Item Number 4.1

Consideration of the April 11, 2002 Regular Metro Council Meeting minutes.

**Metro Council Meeting
Thursday, April 18, 2002
Metro Council Chamber**

Agenda Item Number 5.1

Ordinance No. 02-940, For the Purpose of Adopting the Annual Budget for Fiscal Year 2002-03, Making Appropriations, and Levying Ad Valorem Taxes, and Declaring an Emergency.

Second Reading - Public Hearing - No Final Action

Metro Council Meeting
Thursday, April 18, 2002
Metro Council Chamber

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE)
 ANNUAL BUDGET FOR FISCAL YEAR 2002-)
 03, MAKING APPROPRIATIONS, AND)
 LEVYING AD VALOREM TAXES, AND)
 DECLARING AN EMERGENCY)

ORDINANCE NO. 02-940

Introduced by
 Mike Burton, Executive Officer

WHEREAS, the Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual Metro budget for the fiscal year beginning July 1, 2002, and ending June 30, 2003; and

WHEREAS, recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by Metro (attached as Exhibit A and made a part of the Ordinance) and considered; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. The "Fiscal Year 2002-03 Metro Budget," in the total amount THREE HUNDRED TWENTY-SEVEN MILLION THREE HUNDRED FOURTY-TWO THOUSAND FOUR HUNDRED (\$327,342,400) DOLLARS, attached hereto as Exhibit B, and the Schedule of Appropriations, attached hereto as Exhibit C, are hereby adopted.

2. The Metro Council does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Ordinance, at the rate of \$0.0966 per thousand dollars of assessed value for Zoo operations and in the amount of SIXTEEN MILLION SEVEN HUNDRED NINETY SEVEN THOUSAND THREE HUNDRED EIGHT FIVE (\$16,797,385) DOLLARS for general obligation bond debt, said taxes to be levied upon taxable properties within the Metro District for the fiscal year 2002-03. The following allocation and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution constitute the above aggregate levy.

SUMMARY OF AD VALOREM TAX LEVY

	Subject to the General Government <u>Limitation</u>	Excluded from <u>the Limitation</u>
Zoo Tax Rate Levy	\$0.0966/\$1,000	
General Obligation Bond Levy		\$16,797,385

3. The Smith & Bybee Lakes Trust Fund is hereby renamed the Smith & Bybee Lakes Fund. The purpose of the fund remains the same.

4. The Regional Parks Trust Fund is hereby renamed the Regional Parks Special Accounts Fund. The purpose of the fund remains the same.

5. In accordance with Section 2.02.125 of the Metro Code, the Metro Council hereby authorizes positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 2001, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit C.

6. The Executive Officer shall make the filings as required by ORS 294.555 and ORS 310.060, or as requested by the Assessor's Office of Clackamas, Multnomah, and Washington Counties.

7. This Ordinance being necessary for the health, safety, or welfare of the Metro area, for the reason that the new fiscal year begins July 1, 2002, and Oregon Budget Law requires the adoption of a budget prior to the beginning of the fiscal year, an emergency is declared to exist and the Ordinance takes effect upon passage.

ADOPTED by the Metro Council on this _____ day of June, 2002.

Carl Hosticka, Presiding Officer

ATTEST:

Approved as to Form:

Recording Secretary

Daniel B. Cooper, General Counsel

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STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 02-940 ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2002-03, MAKING APPROPRIATIONS AND LEVYING AD VALOREM TAXES, AND DECLARING AN EMERGENCY

Date: February 11, 2002

Presented by: Mike Burton
Executive Officer

BACKGROUND

I am forwarding to the Council for consideration and approval my proposed budget for Fiscal Year 2002-03.

Council action, through Ordinance No. 02-940 is the final step in the process for the adoption of Metro's operating financial plan for the forthcoming fiscal year. Final action by the Council to adopt this plan must be completed by June 30, 2002.

Once the budget plan for Fiscal Year 2002-03 is adopted by the Council, the number of funds and their total dollar amount and the maximum tax levy cannot be amended without review and certification by the Tax Supervising and Conservation Commission. Adjustments, if any, by the Council to increase the level of expenditures in a fund are limited to no more than 10 percent of the total value of any fund's appropriations in the period between Council approval and adoption.

Exhibits B and C of the Ordinance will be available at the public hearing on March 7, 2002.

ANALYSIS/INFORMATION

1. **Known Opposition** – Council hearings will be held on the Proposed Budget during the months of March and April 2002. Several opportunities for public comments will be provided. Opposition to any portion of the budget will be identified during that time.
2. **Legal Antecedents** – The preparation, review and adoption of Metro's annual budget is subject to the requirements of Oregon Budget Law, ORS Chapter 294. Oregon Revised Statutes 294.635 requires that Metro prepare and submit its approved budget to the Tax Supervising and Conservation Commission by May 15, 2002. The Commission will conduct a hearing during June 2002 for the purpose of receiving information from the public regarding the Council's approved budget. Following the hearing, the Commission will certify the budget to the Council for adoption and may provide recommendations to the Council regarding any aspect of the budget.
3. **Anticipated Effects** – Adoption of this ordinance will put into effect the annual FY 2002-03 budget, effective July 1, 2002.
4. **Budget Impacts** – The total amount of the proposed FY 2002-03 annual budget is \$327,342,400.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Ordinance No. 02-940.

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Agenda Item Number 6.1

Resolution No. 02-3181, For the Purpose of Approving the FY 2002-03 Budget and Transmitting the Approved Budget to the Tax Supervising and Conservation Committee.

**Metro Council Meeting
Thursday, April 25, 2002
Metro Council Chamber**

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF APPROVING THE)
FY 2002-03 BUDGET AND TRANSMITTING)
THE APPROVED BUDGET TO THE TAX)
SUPERVISING AND CONSERVATION)
COMMISSION)

RESOLUTION NO. 02-3181

Introduced by
Councilor Rex Burkholder

WHEREAS, The Metro Council, convened as the Budget Committee, has reviewed the FY 2002-03 Proposed Budget; and

WHEREAS, The Council, convened as the Budget Committee, has conducted a public hearing on the FY 2002-03 Proposed Budget; and

WHEREAS, Pursuant to Oregon Budget Law, the Council, convened as the Budget Committee, must approve the FY 2002-03 Budget, and said approved budget must be transmitted to the Tax Supervising and Conservation Commission for public hearing and review; now, therefore,

BE IT RESOLVED,

1. That the Proposed FY 2002-03 Budget as amended by the Metro Council, convened as the Budget Committee, which is on file at the Metro offices, is hereby approved.
2. That property tax levies for FY 2002-03 are approved as follows:

SUMMARY OF AD VALOREM TAX LEVY

	Subject to the General Government <u>Limitation</u>	Excluded from <u>the Limitation</u>
Zoo Tax Rate	\$0.0966/\$1,000	
General Obligation Bond Levy		\$ 16,797,385

3. That the Executive Officer is hereby directed to submit the Approved FY 2002-03 Budget and Appropriations Schedule to the Tax Supervising and Conservation Commission for public hearing and review.

ADOPTED by the Metro Council this 25th day of April, 2002.

Carl Hosticka, Presiding Officer

Approved as to Form:

Daniel B. Cooper, General Counsel

BUDGET AND FINANCE COMMITTEE REPORT

CONSIDERATION OF RESOLUTION NO. 02-3181, FOR THE PURPOSE OF APPROVING THE FY 02-03 BUDGET AND TRANSMITTING THE APPROVED BUDGET TO THE TAX SUPERVISING AND CONSERVATION COMMISSION

Date: April 15, 2002

Presented by: Councilor Burkholder

Committee Recommendation: At its April 9 meeting, the committee considered Resolution No. 02-3181 and voted unanimously to send the resolution to the Council for adoption. Voting in favor: Councilors Atherton, Bragdon, Hosticka, McLain, and Chair Burkholder.

Background: The Metro budget adoption process begins in the late summer of each year and extends to the following June. The process has seven distinct phases or steps. These include:

- 1) Development and Submittal of Draft Departmental Budgets to the Executive Officer (November)
- 2) Budget Review by the Executive Officer (November-February)
- 3) Submittal of a Proposed Budget For Council Review (March)
- 4) Council Budget Review (March-April)
- 5) Council Approval of a Resolution to Submit an Approved Budget to the Tax Supervising and Conservation Commission (TSCC) for commission review (late April)
- 6) Commission hearing on the approved budget (early June)
- 7) Council final adoption of the budget (mid June)

The FY 02-03-budget process has included a much greater level of involvement by the Council staff in the early phases of the process prior to submittal of the budget for Council review. A "budget buddies" workgroup was established at the time that the departmental draft budgets were submitted in November. The workgroup included the Chief Operating Officer, Chief Financial Officer, Council Administrative Officer, the Financial Planning staff and the Council analysts.

A team, consisting of one financial planning analyst and one council analyst, conducted an in-depth review of each department's proposed budget. These reviews resulted in the identification of policy issues and questions that were submitted to the departments for a response. The team then met with departmental staff to review these issues and questions. The workgroup then received presentations by departmental staff concerning their proposed budgets.

The budget buddy process resulted in the identification and elimination of technical errors, the rewriting of narrative documentation to clarify the intent of certain proposed expenditures and the identification of significant and global budget issues that would require review and action by the Council.

Committee Discussion: The proposed resolution represents the results of the Council Budget and Finance Committee's review of the proposed budget including the adoption of 17 technical and 4 substantive amendments. Approval of the resolution would provide for the transmittal of the committee-approved budget for review by the Tax Supervising and Conservation Commission.

The committee review process included five meetings that were devoted to departmental budget presentations, the identification and discussion of significant budget policy issues and consideration and action on amendments. A public hearing was held at the April 9 committee meeting. Committee actions added \$27.4 million to the proposed budget. However, nearly all of these additional funds (\$27.13 million) represent the carry over of unspent funds from the current fiscal year for projects or programs that will not be completed until FY 02-03. For example, the Convention Center expansion project will carry over \$22 million, various other MERC capital projects will carry over \$1.9 million and various REM projects will carry over \$2.3 million. An additional \$180,000 was included to cover the cost of steel drums for REM's HHW program. The amount had been inadvertently omitted from the budget.

Substantive amendments adopted by the Council will add \$104,500 to the proposed budget. These include:

- 1) Enhanced Grant Writing Capability For the Planning and Parks and Greenspaces Departments (\$15,000 each). Funding provided by an increase in the excise tax allocation to each of the departments
- 2) Special Appropriation to fund Metro's share of the update of the Regional Water Supply Plan (\$3,000). Funding provided from the General Fund.
- 3) Assessment and inventory of Metro employee training programs and training needs (\$35,000). Funding provided from the cost allocation plan.
- 4) Addition of a full-time receptionist at the Security desk (\$36,500). Funding provided from the cost allocation plan.

Summary charts for the technical and substantive amendments are attached to this report.

The total budget approved by the committee is \$354.75 million, a decrease of \$60.6 million from the current fiscal year. Personal Services expenditures will increase 5.3%, Materials and Services by 1.46%, and Interfund Transfers by 4.4%. Capital Outlay will decline by 23.9%, Contingency by 26.65% and Ending Fund Balance by 35.5%. These declines will result largely from the completion of the Convention Center expansion, expenditure of the remaining open spaces acquisition bond proceeds and continued work on the Great Northwest exhibit at the zoo.

The Budget Committee Recommendations Report provides greater detail concerning the effect of the amendments adopted by the committee on individual budget funds.

**FY 2002-03 PROPOSED BUDGET
Fiscal Impact Summary of Budget Amendment Requests**

TECHNICAL ADJUSTMENTS

Page #	Amendment #	Presenter	Analyst	Amendment	Fund/Department	Funding Source	Total Cost	Action by Committee
General Fund and Related								
1	Reg Parks 1	Ciecko	Morrissey	Carry forward Smith & Bybee Lakes Dam Removal CIP project	Smith & Bybee Lakes Fund	Donations	\$410,000	Passed 4-0
2	Reg Parks 2	Ciecko	Morrissey	Carry forward funding for Greenspaces Protection Plan public process	Regional Parks Fund	Beginning Fund Balance	\$75,000	Passed 4-0
3	Reg Parks 3	Ciecko	Morrissey	Revise revenue projection for \$1.00 per tone excise tax ordinance	Regional Parks Fund	Excise Tax	(\$46,000)	Passed 4-0
4	Reg Parks 4	Ciecko	Morrissey	Carry forward Regional Trails Brochure	Regional Parks Fund	Beginning Fund Balance	\$4,596	Passed 4-0
5	Reg Parks 5	Ciecko	Morrissey	Carry forward Fanno Creek Trail Study	Regional Parks Fund	Beginning Fund Balance	\$24,300	Passed 4-0
6	Reg Parks 6	Ciecko	Morrissey	Carry forward Blue Lake Park Eastside Wetlands Enhancement CIP project	Regional Parks Fund/ Open Spaces Fund	Transfer from Open Spaces (Mult. Ct. local share)	\$188,311	Passed 4-0
7	Reg Parks 7	Ciecko	Morrissey	Adjust property tax assessment for landbanked rental properties	Regional Parks Fund	Ending Fund Balance	\$23,000	Passed 4-0
8	Reg Parks 8	Ciecko	Morrissey	Reflect purchase of fire insurance for rental properties	Regional Parks Fund	Ending Fund Balance	\$13,200	Passed 4-0
9	Reg Parks 9	Ciecko	Morrissey	Carry forward Smith & Bybee Lakes trails mini-master plan project	Smith & Bybee Lakes Fund	Government Contributions	\$15,000	Passed 4-0
10	Planning 1	Cotugno	Morrissey	Downgrade vacant part-time Associate Management Analyst position to Assistant Management Analyst and increase FTE from .50 to .75	Planning Fund	Contingency	\$1,800	Passed 4-0
11	Planning 2	Cotugno	Morrissey	Carryover ESEE consequences analysis contract	Planning Fund	Beginning Fund Balance	\$60,000	Passed 4-0
12	General 1	Sandrock	Houser	Move Transportation Investment Task Force funding from Special Appropriations to the Planning Fund	General Fund Planning Fund	Excise Tax	\$50,000	Passed 4-0

**FY 2002-03 PROPOSED BUDGET
Fiscal Impact Summary of Budget Amendment Requests**

TECHNICAL ADJUSTMENTS

Page #	Amendment #	Presenter	Analyst	Amendment	Fund/Department	Funding Source	Total Cost	Action by Committee
Enterprise & Related								
13	REM 1	Petersen	Houser	Reflect costs for steel drums inadvertently left out of budget.	Solid Waste Revenue Fund	Ending Fund Balance	\$179,508	Passed 4-0
15	REM 2	Petersen	Houser	A variety of contract carryovers related to capital improvements, the Recycling Business Assistance Program, Waste Reduction Initiatives, and the Regional solid Waste Management Plan.	Solid Waste Revenue Fund	Beginning Fund Balance	\$2,304,707	Passed 4-0
18	ZOO 1	Vecchio	Houser	Carryover to replace the Zoo's telecommunication system	Zoo Operating Fund	Beginning Fund Balance	\$150,000	Passed 4-0
19	MERC 1	Enge	Houser	Carryover estimated unspent appropriation for the Oregon Convention Center Expansion Project	Convention Center Project Capital Fund	Beginning Fund Balance	\$22,000,000	Passed 4-0
20	MERC 2	Enge	Houser	Carryover capital projects for MERC	MERC Pooled Capital Fund	Beginning Fund Balance	\$1,900,000	Passed 4-0

**FY 2002-03 PROPOSED BUDGET
Fiscal Impact Summary of Budget Amendment Requests**

SUBSTANTIVE AMENDMENTS FROM COUNCIL

Amendment #	Date Submitted	Presenter	Analyst	Amendment	Fund/Department	Funding Source	Proposed Action		Action by Committee
							Total New Cost	Excise Tax Impact of new Cost	
General Fund and Related									
GENERAL 2	4/1/02	Burkholder	Houser	Provide \$80,000 for implementation of Metro's adopted affordable housing policies	General Fund Planning Fund	General Fund ending fund balance reserves	\$80,000	\$80,000	Failed 1-4
GENERAL 3	4/1/02	McLain	Houser	Enhance the capability of the Planning & Regional Parks and Greenspaces Departments to pursue grant opportunities by providing each department with \$15,000 to procure outside grant writing assistance.	General Fund Planning Fund Regional Parks Fund	General Fund ending fund balance reserves	\$30,000	\$30,000	Passed 5-0
GENERAL 4	4/1/02	McLain	Houser	Add \$3,000 in the Special Appropriation line item for the Water Consortium	General Fund	General Fund ending fund balance reserves	\$3,000	\$3,000	Passed 5-0
Enterprise & Related									
REM 3	4/9/02	Bragdon	Houser	Provide a \$50,000 contract between REM and the Regional Arts & Culture Council	Solid Waste Revenue Fund	Beginning Fund Balance (undesignated)	\$50,000	\$0	Passed 4-0-1
Support Services & Miscellaneous									
HR 1	4/1/02	McLain	Houser	Adopt a portion of the add package identified as Human Resources Add-1 related to the development of the an agency-wide training program by providing \$35,000 to hire an outside consultant to conduct an assessment and inventory of Metro training needs	Support Services Fund All operating funds	Cost Allocation Plan	\$35,000	\$2,431	Passed 5-0
ASD 1	4/9/02	Monroe	Houser	Add 1.0 FTE in Risk Management to assist with safety and loss control, emergency management and security	Risk Management Fund All operating funds	Cost Allocation Plan	\$64,500	\$13,581	Failed 0-4-1
ASD 2	4/1/02	McLain	Houser	Add a full-time receptionist at the Security Desk.	Building Management Fund All operating funds	Cost Allocation Plan	\$36,500	\$22,459	Passed 3-2
AUDITOR 1	4/9/02	Hosticka	Houser	Restore \$37,755 in temporary help and \$30,000 in contracted professional services.	Support Services Fund All operating funds	Cost Allocation Plan	\$67,755	\$13,839	Failed 2-3
TOTAL SUBSTANTIVE AMENDMENTS							\$366,755	\$165,310	

NOTE: Excise tax impacts of amendments funded under the cost allocation plan are estimates only and do not reflect the potential cumulative impact of multiple amendments.

MINUTES OF THE METRO COUNCIL MEETING

Thursday, April 18, 2002
Metro Council Chamber

Councilors Present: Carl Hosticka (Presiding Officer), Susan McLain (by phone), Rod Park, Bill Atherton, David Bragdon, Rod Monroe, Rex Burkholder

Councilors Absent:

Presiding Officer Hosticka convened the Regular Council Meeting at 2:05 p.m.

1. INTRODUCTIONS

Mike Burton, Executive Officer, introduced John Knott, Jr., CEO/Manager Director Dewees Island, Island of Palms. He overviewed Mr. Knott's credentials (a copy of which is found in the meeting record). Mr. Knott said he was in Portland as the keynote speaker for the Best Awards Group. He spoke of the importance of partnerships in sustainability efforts and talked about several projects and the different partnerships that were involved in those projects.

Councilor Bragdon asked about the excess government property. Mr. Knott said the naval base was about 600 acres and spoke of the history of the development and partnerships that were necessary to make the concept work. Presiding Officer Hosticka said they would be interested in a more thorough description of the development, as the region was in the process of a similar project where there had been a state hospital. He was interested in what arrangements were made and structures put together in order to achieve the success of the development. Mr. Knott said they thought there was a real need for developing better ways in which to have new relationships. There needed to be new models. The current models weren't working. They had to find a better way to figure these things out.

Councilor Atherton talked about his own restoration efforts on old buildings and what didn't work. Mr. Knott said he would be talking about this at the conference tomorrow. His history was working in redevelopment of cities and working in communities. He was not in the building business but in the human habitat and community building business. It took you to a very different place. It put you in the position of having the citizens and the community people as part of the process of planning. They had been engaged in a community involvement model that took about two years, involving the community in the planning process. It became the community's plan. One of the things political officials and developers had to understand was that it was the community's tent not the developers. We needed to create a process by which we saw ourselves as technical experts and facilitators. There was a partnership between the wisdom and value systems of the community and the technical resources and design of building professionals merging those two together to form a vision for the future. The problem occurred when those two didn't come together. He believed that the most creative resource in this county rested in the building development field. We needed to partner with cities, political leaders and the community in particular. We needed to trust people in the community. We needed to hear their wisdom and trust what they had to bring to the table. Once the dialogue had begun, the relationships that were being built will create a future. Right now all that was being done was creating division. We had to change the climate. Councilor Atherton said he had learned that the value was in the vision and in cooperation.

Mr. Knott concluded by saying every project of every day was a new adventure. He believed in the essence of the importance of the value of respect. His mother said, walk in the Indian's moccasins a mile first. We didn't do that enough. We assumed too much, their motivations; we didn't give cognizance or value to why they were frustrated or upset. We must start from a perspective that we were all human beings that had basic needs of fresh air, clean water, good schools, and healthy environment and communicate at that level.

Mr. Burton said Mr. Knott would be at Metro for the next several hours and encouraged Council to speak to him.

2. ANNUAL SALMON REPORT

Ken Helm, Senior Assistant Counsel, presented a report on Watershed and Fish Conservation, Protection and Recovery Activities, the third Metro Council Annual Report 2001 on salmon (a copy of which is found in the meeting record). He synopsized the report, which included Metro's operations and activities, outreach efforts, partnerships, tools supporting recovery and future steps in the program. He gave his thanks to the ESA Steering Committee, Mr. Burton and Mr. Sandrock as well as his paralegal, Kathryn Wilson.

Councilor Burkholder added that work at the EXPO Center and OCC's storm water projects, the ENACT group's efforts, recycling paper, alternative means of transportation by Metro employees, and sustainable managed wood products policy were all part of this effort.

Councilor Monroe asked about the Crystal Springs Lake project and the status of salmonoids in the lake. Mr. Helm said he didn't know specifically about the project's results and spoke of several other projects. Councilor Monroe said there had been discussion about removing dams.

Councilor McLain thanked Mr. Helm for his efforts on the report. One of the unresolved elements was what the next steps were in the budget in terms of ENACT, Goal 5, and storm water projects.

Councilor Atherton asked about culverts and cost figure analysis to repair these. Mr. Helm said he didn't think there was cost figure that had been attached to culvert repair. He explained the methodology and the goal of the work, which was primarily to first identify the culverts. He estimated the average cost of repair of one culvert was \$300,000.

Councilor Atherton asked about measurements of success? Mr. Helm explained that they were still at the beginning of fish recovery.

3. CITIZEN COMMUNICATIONS

Mayor Charlotte Lehan, City of Wilsonville, said she just came from a press conference where there was six of the 24 mayors of the region. She said all 24 mayors opposed Measure 26-11 and endorsed Measure 26-29. They also iterated how important Metro's work was to the region.

Councilor McLain thanked Mayor Lehan for her leadership.

4. CONSENT AGENDA

4.1 Consideration of minutes of the April 11, 2002 Regular Council Meeting.

Motion	Councilor Atherton moved to adopt the meeting minutes of the April
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	11, 2002, Regular Council meeting
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Vote:	Councilors Bragdon, Atherton, Monroe, Park, Burkholder, McLain and Presiding Officer Hosticka voted aye. The vote was 7 aye, the motion passed.
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5. ORDINANCES - SECOND READING

5.1 Ordinance No. 02-940, For the Purpose of Adopting the Annual Budget for Fiscal Year 2002-03, Making Appropriations, and Levying Ad Valorem Taxes, and Declaring an Emergency.

Presiding Officer Hosticka opened a public hearing on Ordinance No. 02-940. No one came forward. Presiding Officer Hosticka closed the public hearing. He explained the process and timeline for the budget approval.

6. ORDINANCES - SECOND READING - QUASI-JUDICIAL PROCEEDING

6.1 Ordinance No. 02-941, For the Purpose of Annexing Lands Containing the Christian Life Center Church to the Metro Jurisdictional Boundary, and Declaring an Emergency.

Motion	Councilor McLain moved to adopt Ordinance No. 02-941.
Seconded:	Councilor Bragdon seconded the motion

Presiding Officer Hosticka asked Dan Cooper to overview this quasi-judicial proceeding. Dan Cooper, General Counsel, explained the rules of the quasi-judicial proceeding. This ordinance and the public hearing being held today was the process by which the Council decide whether or not to annex land to the Metro Jurisdictional Boundary. This was a separate quasi-judicial proceeding. There were both ordinance and state law criteria for annexation to special districts that applied. He said the Council had recently heard a report from a hearings officer on an application for an amendment to the Urban Growth Boundary for the same parcel of land. The criteria that Council established for annexing land to Metro stated its primary criteria was whether or not the Council intended to add the land to the Urban Growth Boundary. Council had already made that determination by resolution. This was the next step in that process for deciding formally to annex the land to the Metro Jurisdictional Boundary. If Council approved the annexation then the third step would be to bring an ordinance in front of council to complete the process by amending the UGB and making a final land use decision there. This was a separate land use decision Council was making. He said if Council had ex-parte contact outside the record Council should disclose at this time.

Councilor Burkholder said he had received a letter from neighboring residents. Mr. Cooper explained the letter was part of the record. He noted the public hearing notice and the record differences from the resolution.

Ken Martin, Annexation Coordinator, talked about the criteria that Council must consider, which was laid out in State law, ORS 198 and Metro Code. He noted, for the record, the letter that had been received in opposition to the proposed Urban Growth Boundary amendment. The letter had to do mostly with issues that related to the UGB decision. It didn't address the criteria that Council was to look at on the annexation. He didn't recommend any changes in the proposed findings.

Presiding Officer Hosticka asked for clarification on annexation criteria. Was it whether it corresponded to a comprehensive plan? Mr. Martin talked about the seven criteria laid out in the Metro Code for this kind of an annexation. The only applicable criterion of the seven was the one that said, if you had made a tentative UGB decision that would be the major criteria to consider. Mr. Cooper added that six of the seven criteria were adopted by the Council after the legislature abolished the Portland Metropolitan Boundary Commission and authorizes the Metro Council to adopt general criteria and procedures for all annexations to cities or special districts within the Metro area. The Council, after hearing from an MPAC recommendation, adopted an ordinance that set forth all of the criteria. The criteria, in general, applied and made a lot of sense to an annexation to a city or an expansion of a special district which was providing sewer, water or fire services. The generic criteria were not of great relevance to the question of annexation to Metro itself since Metro was not in the business of providing urban services.

Presiding Officer Hosticka asked specifically about taxation and voting issues. Mr. Martin responded that there were no voting residents and they had a waiver on taxation. Presiding Officer Hosticka asked for clarification on the opposition letter. Mr. Cooper responded that at the time the staff report was prepared there was no opposition, there was now one letter in the record in opposition.

Councilor Burkholder asked about Washington County's comprehensive plan and how that effected uses in and out of the urban boundary. On annexing this parcel to the district, did Washington County then treat this land as being part of its urban zoning comprehensive plan. Did they have to take steps to annex? Mr. Cooper responded, in general, no, being annexed to Metro did not change the zoning or land use status. He gave past annexation examples, some of which were still rural and not part of the UGB. Councilor Burkholder asked, in this case both of these conditions had been met? Mr. Cooper said the Council had one more decision to make after this one. If the Council adopted Ordinance No. 02-941 as recommended by staff based on the preliminary decision council took before, then, the Council would be presented with an ordinance that would be the final action which would actually move the UGB. That would complete the process. Councilor Burkholder asked, assuming Council completed the process, what happened with Washington County's process? Mr. Cooper said once the process was completed and there was a final decision, then Washington County could amend its comprehensive plan and its zoning to put an urban zone on this parcel and complete the process.

Presiding Officer Hosticka opened a public hearing on Ordinance No. 02-941.

Bill Cox, 0244 SW California St., Portland, OR 97219, on behalf of the applicant, said he agreed with Mr. Martin's comments. He was correct about the letter from Mr. Bunker. It was not relevant to today's proceedings.

Presiding Officer Hosticka closed the public hearing.

Councilor McLain suggested that this could be continued until she would be present (not by phone) at the next Council meeting. She spoke to the annexation criteria, the process as well as the positive and negative elements. She said this was a partner action to the resolution. She spoke to the advantages of being in the Metro Jurisdictional Boundary. She also talked about the outstanding issues, this was the last quasi-judicial adjustment process under the old rules. Councilor Monroe said he didn't any reason to delay or postpone this issue. Councilor McLain said if the rest of the council was ready to vote, then she was also ready to vote. She wanted to make sure there was no further testimony or outstanding issues.

Councilor Park spoke to the three-step process, this was the second step in that process. He was ready to vote on this issue today. Presiding Officer Hosticka said that the action today was exclusively focused on the jurisdictional boundary so it was appropriate to vote on. The question as to whether the Council moved the UGB would come later.

Councilor McLain closed by saying that this was only dealing with the Metro Jurisdictional Boundary. They were in a three-step process, she urged support.

Vote:	Councilors Park, Burkholder, McLain, Bragdon, Atherton, Monroe and Presiding Officer Hosticka voted aye. The vote was 7 aye, the motion passed.
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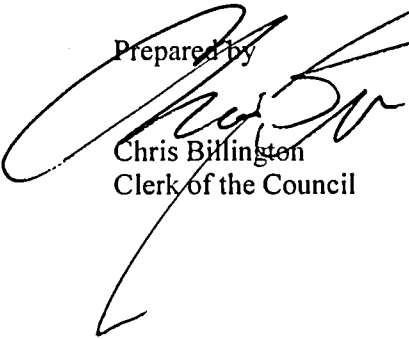
7. COUNCILOR COMMUNICATION

There were none.

8. ADJOURN

There being no further business to come before the Metro Council, Presiding Officer Hosticka adjourned the meeting at 3:13 p.m.

Prepared by



Chris Billington
Clerk of the Council

ATTACHMENTS TO THE PUBLIC RECORD FOR THE MEETING OF APRIL 18, 2002

ITEM #	TOPIC	DOC DATE	DOCUMENT DESCRIPTION	DOC. NUMBER
4.1	MINUTES	4/11/02	METRO COUNCIL MINUTES OF APRIL 11, 2002 SUBMITTED FOR APPROVAL	041802C-01
1	WEBSITE SUMMARY OF JOHN KNOTT	4/17/02	JOHN KNOTT, CEO AND MANAGING DIRECTOR DEWEES ISLAND SUMMARY TO METRO COUNCIL	041802C-02
3	METRO COUNCIL ANNUAL REPORT 2001	2001	WATERSHED AND FISH CONSERVATION, PROTECTION AND RECOVERY ACTIVITIES PRESENTED BY KEN HELM, TO METRO COUNCIL	041802C-03
6.1	FAX LETTER ON ORDINANCE NO. 02-941	4/2/02	LETTER TO METRO COUNCIL FROM TOM BUNKER CONCERNING CHRISTIAN LIFE CENTER CHURCH	041802C-04

Department	#
Regional Parks	10

PROPOSED FY 2002-03 BUDGET AMENDMENT

PRESENTER Charles Ciecko

DRAFTER: Jeff Tucker

DATE FILED April 18, 2002

BUDGET COMMITTEE REVIEW DATE

PROPOSED AMENDMENT

Correct Beginning Fund Balance Projection for Open Spaces Fund – The “Beginning Fund Balance” projection for the Open Spaces Acquisition Fund was completed last October for the Fiscal Year beginning in July 2002. Because the program is a “willing seller program,” it has been historically difficult to predict annual expenditures of land acquisitions, and consequently the beginning fund balance numbers. The forecast made in October was based on the belief that there would be \$15 million in land acquisitions in FY 2002. Based on the March 31, 2002 financial numbers and the properties currently under contract, it is now projected that the department will only spend about \$12 million on land acquisition in the current fiscal year (FY 2001-02). Because of this and other related underspending, the beginning fund balance for the Open Spaces fund will be \$4.9 million higher than the proposed budget number. This amendment makes that correction to the beginning fund balance number and to the corresponding land acquisition budget.

This is a technical change in budget appropriation only. This does not represent a change in the total amount of money available to purchase open space lands in this program.

<u>AFFECTED DEPARTMENT(S)</u>	<u>AFFECTED FUND(S)</u>	<u>AFFECTED LINE ITEMS</u>		
Resources:				
Regional Parks	Open Spaces Fund	3500	Beginning Fund Balance	\$4,880,000
Requirements:				
Regional Parks	Open Spaces Fund	5705	Land Acquisition – CIP	\$4,880,000

PROGRAM/STAFFING IMPACTS

None.

ARGUMENTS IN FAVOR OF PROPOSED AMENDMENT

This is a technical amendment to correct the beginning fund balance projection in the FY 2002-03 budget.

OPTIONS FOR FUNDING THIS AMENDMENT – What reductions, credits, changes, or adjustments in other budget/program areas will be necessary to accommodate this amendment?

None.

Metro Budget



METRO

Budget Committee Recommendations Report

FY 2002-03

042502c-03

FY 2002-03 Budget Committee Recommendations

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**Budget
Summary**

Budget Summary by Year

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision at Committee FY 2002-03	Budget Committee Recommended FY 2002-03	% Change from Amended FY 2000-01
Resources								
Beginning Fund Balance	\$183,604,405	\$153,272,576	\$226,190,441	\$226,190,441	\$142,229,938	\$26,706,914	\$168,936,852	(25.31%)
Current Revenues								
Real Property Taxes	24,410,966	26,892,741	26,901,786	26,901,786	24,783,208	0	24,783,208	(7.88%)
Excise Tax	7,726,842	7,619,224	7,937,199	7,937,199	9,623,258	(46,000)	9,577,258	20.66%
Grants	6,539,488	6,787,448	16,924,586	16,999,586	15,993,808	0	15,993,808	(5.92%)
Local Government Shared Revenues	5,944,088	15,201,793	7,137,609	7,137,609	8,397,309	0	8,397,309	17.65%
Contributions from other Governments	632,800	106,316,495	1,387,300	1,387,300	1,160,660	15,000	1,175,660	(15.26%)
Enterprise Revenue	92,400,837	86,285,389	87,404,289	87,404,289	92,160,705	0	92,160,705	5.44%
Interest Earnings	8,089,477	10,570,153	9,118,556	9,118,556	2,019,341	0	2,019,341	(77.85%)
Donations	3,144,649	1,133,714	2,801,855	2,801,855	2,878,246	410,000	3,288,246	17.36%
Other Misc. Revenue	856,880	440,117	1,627,757	1,627,757	888,792	0	888,792	(45.40%)
Bond and Loan Proceeds	2,960,474	13,244,832	1,100,000	1,100,000	0	0	0	(100.00%)
Interfund Transfers:								
Interfund Reimbursements	8,860,965	10,960,455	12,410,637	12,410,637	12,929,067	81,622	13,010,689	4.83%
Internal Service Transfers	1,516,143	1,333,501	2,293,874	2,293,874	1,419,219	188,311	1,607,530	(29.92%)
Interfund Loan	987,158	993,622	0	407,000	106,100	0	106,100	(73.93%)
Fund Equity Transfers	9,617,813	16,626,199	11,659,002	11,659,002	12,752,749	51,670	12,804,419	9.82%
Subtotal Current Revenues	173,688,580	304,405,683	188,704,450	189,186,450	185,112,462	700,603	185,813,065	(1.78%)
Total Resources	\$357,292,985	\$457,678,259	\$414,894,891	\$415,376,891	\$327,342,400	\$27,407,517	\$354,749,917	(14.60%)
Requirements								
Current Expenditures								
Personal Services	\$45,239,081	\$47,323,303	\$52,291,446	\$52,358,393	\$55,097,905	\$36,796	\$55,134,701	5.30%
Materials and Services	74,049,065	69,261,578	89,983,362	90,165,862	89,487,263	1,997,104	91,484,367	1.46%
Capital Outlay	37,463,799	47,372,730	99,004,857	99,213,857	50,041,600	25,454,877	75,496,477	(23.91%)
Debt Service	26,286,385	24,404,466	26,522,980	26,522,980	25,155,717	0	25,155,717	(5.16%)
Interfund Transfers:								
Interfund Reimbursements	8,860,965	10,960,455	12,410,637	12,410,637	12,929,067	81,622	13,010,689	4.83%
Internal Service Transfers	1,516,143	1,333,501	2,293,874	2,293,874	1,419,219	188,311	1,607,530	(29.92%)
Interfund Loan	987,158	993,622	0	407,000	106,100	0	106,100	(73.93%)
Fund Equity Transfers	9,617,813	16,626,199	11,659,002	11,659,002	12,752,749	51,670	12,804,419	9.82%
Contingency	0	0	25,439,336	24,648,889	18,291,621	(212,832)	18,078,789	(26.65%)
Subtotal Current Expenditures	204,020,409	218,275,854	319,605,494	319,680,494	265,281,241	27,597,548	292,878,789	(8.38%)
Ending Fund Balance	153,272,576	239,402,405	95,289,397	95,696,397	62,061,159	(190,031)	61,871,128	(35.35%)
Total Requirements	\$357,292,985	\$457,678,259	\$414,894,891	\$415,376,891	\$327,342,400	\$27,407,517	\$354,749,917	(14.60%)
Full-Time Equivalents (FTE)	683.11	686.81	688.23	689.43	728.38	1.25	729.63	5.83%

Budget Summary by Fund

	Building Management Fund	Convention Center Project Capital	General Fund	General Obligation Bond Debt Service Fund	General Revenue Bond Fund	MERC Operating Fund	MERC Pooled Capital Fund	Open Spaces Fund	Planning Fund	Regional Parks Fund
Resources										
<i>Beginning Fund Balance</i>	\$1,516,205	\$54,352,069	\$979,000	\$12,426,000	\$2,555,358	\$13,026,822	\$5,450,684	\$10,272,519	\$640,143	\$3,565,847
Current Revenues										
Real Property Taxes	0	0	0	16,289,542	0	0	0	0	0	0
Excise Tax	0	0	9,577,258	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	15,114,738	556,000
Local Government Shared Revenues	0	0	0	0	0	8,016,509	0	0	0	380,800
Contributions from other Governments	0	0	0	0	0	315,180	315,180	0	0	30,300
Enterprise Revenue	528,526	0	0	0	0	21,383,358	0	0	502,570	2,181,508
Interest Earnings	22,762	252,863	15,000	175,000	38,780	165,426	26,630	127,500	0	51,930
Donations	0	0	0	0	0	0	793,016	0	0	297,230
Other Misc. Revenue	0	0	0	0	0	77,000	0	0	14,536	500
Interfund Transfers:										
Interfund Reimbursements	2,114,322	0	981,024	0	0	0	0	0	0	0
Internal Service Transfers	0	0	0	0	0	60,000	0	0	469,973	619,722
Interfund Loan	0	0	0	0	0	0	0	0	0	0
Fund Equity Transfers	160,000	0	0	0	3,223,330	50,000	1,869,700	0	4,347,732	2,647,804
Subtotal Current Revenues	2,825,610	252,863	10,573,282	16,464,542	3,262,110	30,067,473	3,004,526	127,500	20,449,549	6,765,794
Total Resources	\$4,341,815	\$54,604,932	\$11,552,282	\$28,890,542	\$5,817,468	\$43,094,295	\$8,455,210	\$10,400,019	\$21,089,692	\$10,331,641
Requirements										
Current Expenditures										
Personal Services	\$278,942	\$451,893	\$2,106,505	\$0	\$0	\$12,706,201	\$383,580	\$978,179	\$6,677,575	\$2,957,227
Materials and Services	615,760	22,700	762,867	0	0	15,421,888	789,000	4,480,082	11,189,773	1,933,824
Capital Outlay	138,150	53,928,271	0	0	188,138	0	7,104,000	2,000,000	0	1,214,041
Debt Service	0	0	0	18,759,603	3,293,330	10,000	0	0	40,773	0
Interfund Transfers:										
Interfund Reimbursements	0	116,558	902,367	0	0	1,822,153	0	434,456	2,600,918	1,114,872
Internal Service Transfers	0	85,510	0	0	0	0	0	783,358	0	16,028
Interfund Loan	0	0	0	0	0	0	0	0	106,100	0
Fund Equity Transfers	1,715,506	0	7,045,536	0	110,000	2,948,565	0	0	0	107,505
Contingency	40,000	0	500,000	0	300,000	1,223,769	178,630	223,944	474,553	244,249
Subtotal Current Expenditures	2,788,358	54,604,932	11,317,275	18,759,603	3,891,468	34,132,576	8,455,210	8,900,019	21,089,692	7,587,746
<i>Ending Fund Balance</i>	<i>1,553,457</i>	<i>0</i>	<i>235,007</i>	<i>10,130,939</i>	<i>1,926,000</i>	<i>8,961,719</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>	<i>2,743,895</i>
Total Requirements	\$4,341,815	\$54,604,932	\$11,552,282	\$28,890,542	\$5,817,468	\$43,094,295	\$8,455,210	\$10,400,019	\$21,089,692	\$10,331,641
Full-Time Equivalents (FTE)	5.32	4.80	29.10	0.00	0.00	181.71	5.49	11.25	79.00	38.75

Budget Summary by Fund

	Regional Parks Special Accounts Fund	Rehab. & Enhancement Fund	Risk Management Fund	Smith & Bybee Trust Fund	Solid Waste Revenue Fund	Support Services Fund	Zoo Capital Fund	Zoo Operating Fund	Total
Resources									
Beginning Fund Balance	\$477,803	\$1,971,236	\$7,153,523	\$3,612,366	\$38,081,459	\$960,149	\$5,581,045	\$6,314,624	\$168,936,852
Current Revenues									
Real Property Taxes	0	0	0	0	0	0	0	8,493,666	24,783,208
Excise Tax	0	0	0	0	0	0	0	0	9,577,258
Grants	0	0	10,000	157,070	100,000	0	0	56,000	15,993,808
Local Government Shared Revenues	0	0	0	0	0	0	0	0	8,397,309
Contributions from other Governments	0	0	0	515,000	0	0	0	0	1,175,660
Enterprise Revenue	9,000	0	5,131,533	1,500	49,507,131	572,091	0	12,343,488	92,160,705
Interest Earnings	7,107	41,068	100,000	54,236	752,300	12,555	83,715	92,469	2,019,341
Donations	0	0	0	410,000	0	0	500,000	1,288,000	3,288,246
Other Misc. Revenue	0	0	405,000	0	365,000	0	0	26,756	888,792
Interfund Transfers:									
Interfund Reimbursements	0	0	694,017	0	0	9,221,326	0	0	13,010,689
Internal Service Transfers	0	0	0	198,460	35,318	224,057	0	0	1,607,530
Interfund Loan	0	0	0	0	106,100	0	0	0	106,100
Fund Equity Transfers	0	398,348	0	107,505	0	0	0	0	12,804,419
Subtotal Current Revenues	16,107	439,416	6,340,550	1,443,771	50,865,849	10,030,029	583,715	22,300,379	185,813,065
Total Resources	\$493,910	\$2,410,652	\$13,494,073	\$5,056,137	\$88,947,308	\$10,990,178	\$6,164,760	\$28,615,003	\$354,749,917
Requirements									
Current Expenditures									
Personal Services	\$0	\$0	\$308,290	\$108,823	\$8,256,217	\$7,179,621	\$0	\$12,741,648	\$55,134,701
Materials and Services	140,100	566,752	7,521,188	224,024	38,083,939	2,172,821	0	7,559,649	91,484,367
Capital Outlay	0	0	0	1,060,070	7,593,607	239,000	1,407,000	624,200	75,496,477
Debt Service	0	0	0	0	3,013,951	38,060	0	0	25,155,717
Interfund Transfers:									
Interfund Reimbursements	0	0	0	43,674	3,170,090	618,900	0	2,186,701	13,010,689
Internal Service Transfers	48,911	35,318	0	10,000	628,405	0	0	0	1,607,530
Interfund Loan	0	0	0	0	0	0	0	0	106,100
Fund Equity Transfers	0	0	0	0	398,348	50,000	0	428,959	12,804,419
Contingency	0	300,000	500,000	7,500	12,119,815	471,628	500,000	994,701	18,078,789
Subtotal Current Expenditures	189,011	902,070	8,329,478	1,454,091	73,264,372	10,770,030	1,907,000	24,535,858	292,878,789
Ending Fund Balance	304,899	1,508,582	5,164,595	3,602,046	15,682,936	220,148	4,257,760	4,079,145	61,871,128
Total Requirements	\$493,910	\$2,410,652	\$13,494,073	\$5,056,137	\$88,947,308	\$10,990,178	\$6,164,760	\$28,615,003	\$354,749,917
Full-Time Equivalents (FTE)	0.00	0.00	3.70	1.50	109.15	91.13	0.00	168.73	729.63

**Fund
Summaries**

Building Management Fund

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision FY 2002-03	Budget Committee FY 2002-03	% Change from Amended FY 2001-02
Resources								
<i>Beginning Fund Balance</i>	\$1,187,060	\$1,362,995	\$1,351,319	\$1,351,319	\$1,516,205	\$0	\$1,516,205	12.20%
Current Revenues								
Enterprise Revenue	419,838	514,195	574,127	574,127	528,526	0	528,526	(7.94%)
Interest Earnings	22,201	91,501	54,709	54,709	22,762	0	22,762	(58.39%)
Other Misc. Revenue	65	5,637	0	0	0	0	0	0.00%
Interfund Transfers:								
Interfund Reimbursements	2,080,041	1,874,934	1,933,507	1,933,507	2,077,826	36,496	2,114,322	9.35%
Fund Equity Transfers	35,000	40,000	90,000	90,000	160,000	0	160,000	77.78%
Subtotal Current Revenues	2,557,145	2,526,267	2,652,343	2,652,343	2,789,114	36,496	2,825,610	6.53%
Total Resources	\$3,744,205	\$3,889,262	\$4,003,662	\$4,003,662	\$4,305,319	\$36,496	\$4,341,815	8.45%
Requirements								
Current Expenditures								
Personal Services	\$195,926	\$206,821	\$233,496	\$245,496	\$243,946	\$34,996	\$278,942	13.62%
Materials and Services	494,309	525,678	571,552	590,552	614,260	1,500	615,760	4.27%
Capital Outlay	1,955	0	65,000	65,000	138,150	0	138,150	112.54%
Interfund Transfers:								
Fund Equity Transfers	1,689,020	1,694,650	1,703,436	1,703,436	1,715,506	0	1,715,506	0.71%
Contingency	0	0	31,000	0	40,000	0	40,000	0.00%
Subtotal Current Expenditures	2,381,210	2,427,149	2,604,484	2,604,484	2,751,862	36,496	2,788,358	7.06%
<i>Ending Fund Balance</i>	<i>1,362,995</i>	<i>1,462,113</i>	<i>1,399,178</i>	<i>1,399,178</i>	<i>1,553,457</i>	<i>0</i>	<i>1,553,457</i>	<i>11.03%</i>
Total Requirements	\$3,744,205	\$3,889,262	\$4,003,662	\$4,003,662	\$4,305,319	\$36,496	\$4,341,815	8.45%
Full-Time Equivalents (FTE)	4.55	4.32	4.32	4.32	4.32	1.00	5.32	23.15%

Convention Center Project Capital Fund

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision FY 2002-03	Budget Committee FY 2002-03	% Change from Amended FY 2001-02
Resources								
<i>Beginning Fund Balance</i>	\$122	\$2,168	\$89,262,023	\$89,262,023	\$32,352,069	\$22,000,000	\$54,352,069	(39.11%)
Current Revenues								
Local Government Shared Revenues	0	710,725	0	0	0	0	0	0.00%
Contributions from other Governments	0	104,221,959	0	0	0	0	0	0.00%
Interest	2,046	1,894,548	2,600,000	2,600,000	252,863	0	252,863	(90.27%)
Interfund Transfers:								
Interfund Loan	987,158	0	0	0	0	0	0	0.00%
Fund Equity Transfers	0	5,062,798	0	0	0	0	0	0.00%
Subtotal Current Revenues	989,204	111,890,030	2,600,000	2,600,000	252,863	0	252,863	(90.27%)
Total Resources	\$989,326	\$111,892,198	\$91,862,023	\$91,862,023	\$32,604,932	\$22,000,000	\$54,604,932	(40.56%)
Requirements								
Current Expenditures								
Personal Services	\$65,738	\$298,130	\$436,277	\$436,277	\$451,893	\$0	\$451,893	3.58%
Materials and Services	69,827	28,646	23,200	23,200	22,700	0	22,700	(2.16%)
Capital Outlay	851,593	12,972,232	67,223,028	67,223,028	31,928,412	21,999,859	53,928,271	(19.78%)
Interfund Transfers:								
Interfund Reimbursements	0	129,058	124,169	124,169	116,417	141	116,558	
Internal Service Transfers	0	37,337	153,059	153,059	85,510	0	85,510	(44.13%)
Interfund Loan	0	993,622	0	0	0	0	0	0.00%
Contingency	0	0	2,411,209	2,411,209	0	0	0	(100.00%)
Subtotal Current Expenditures	987,158	14,459,025	70,370,942	70,370,942	32,604,932	22,000,000	54,604,932	(22.40%)
<i>Ending Fund Balance</i>	<i>2,168</i>	<i>97,433,173</i>	<i>21,491,081</i>	<i>21,491,081</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(100.00%)</i>
Total Requirements	\$989,326	\$111,892,198	\$91,862,023	\$91,862,023	\$32,604,932	\$22,000,000	\$54,604,932	(40.56%)
Full-Time Equivalents (FTE)	4.00	7.80	4.75	4.75	4.80	0.00	4.80	1.05%

General Fund

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision FY 2002-03	Budget Committee FY 2002-03	% Change from Amended FY 2001-02
Resources								
<i>Beginning Fund Balance</i>	\$444,355	\$773,965	\$1,015,280	\$1,015,280	\$979,000	\$0	\$979,000	(3.57%)
Current Revenues								
Excise Tax	7,726,842	7,619,224	7,937,199	7,937,199	9,623,258	(46,000)	9,577,258	20.66%
Contributions from other Governments	0	0	9,000	9,000	0	0	0	(100.00%)
Enterprise Revenue	72	107	25,000	25,000	0	0	0	(100.00%)
Interest Earnings	38,957	14,537	35,000	35,000	15,000	0	15,000	(57.14%)
Donations	0	0	150,000	150,000	0	0	0	(100.00%)
Other Misc. Revenue	601	799	0	0	0	0	0	0.00%
Interfund Transfers:								
Interfund Reimbursements	0	0	0	0	980,978	46	981,024	0.00%
Fund Equity Transfers	1,371,165	1,542,131	1,682,833	1,682,833	0	0	0	(100.00%)
Subtotal Current Revenues	9,137,637	9,176,798	9,839,032	9,839,032	10,619,236	(45,954)	10,573,282	7.46%
Total Resources	\$9,581,992	\$9,950,763	\$10,854,312	\$10,854,312	\$11,598,236	(\$45,954)	\$11,552,282	6.43%
Requirements								
Current Expenditures								
Personal Services	\$2,135,705	\$2,257,343	\$2,541,988	\$2,541,988	\$2,106,505	\$0	\$2,106,505	(17.13%)
Materials and Services	437,514	421,990	1,110,895	1,110,895	809,867	(47,000)	762,867	(31.33%)
Interfund Transfers:								
Interfund Reimbursements	891,285	907,983	942,389	942,389	895,327	7,040	902,367	(4.25%)
Fund Equity Transfers	5,343,523	5,266,414	5,594,976	5,594,976	6,993,866	51,670	7,045,536	25.93%
Contingency	0	0	500,000	500,000	500,000	0	500,000	0.00%
Subtotal Current Expenditures	8,808,027	8,853,730	10,690,248	10,690,248	11,305,565	11,710	11,317,275	5.87%
<i>Ending Fund Balance</i>	<i>773,965</i>	<i>1,097,033</i>	<i>164,064</i>	<i>164,064</i>	<i>292,671</i>	<i>(57,664)</i>	<i>235,007</i>	<i>43.24%</i>
Total Requirements	\$9,581,992	\$9,950,763	\$10,854,312	\$10,854,312	\$11,598,236	(\$45,954)	\$11,552,282	6.43%
Full-Time Equivalents (FTE)	40.13	34.60	35.60	35.60	29.10	0.00	29.10	(18.26%)

General Revenue Bond Fund

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision FY 2002-03	Budget Committee FY 2002-03	% Change from Amended FY 2001-02
Resources								
<i>Beginning Fund Balance</i>	\$2,544,135	\$2,603,677	\$2,610,005	\$2,610,005	\$2,555,358	\$0	\$2,555,358	(2.09%)
Current Revenues								
Grants	0	0	108,100	108,100	0	0	0	(100.00%)
Interest Earnings	117,569	124,357	100,000	100,000	38,780	0	38,780	(61.22%)
Bond and Loan Proceeds	2,960,474	13,029,831	1,100,000	1,100,000	0	0	0	(100.00%)
Interfund Transfers:								
Fund Equity Transfers	2,121,078	2,221,787	3,051,294	3,051,294	3,223,330	0	3,223,330	5.64%
Subtotal Current Revenues	5,199,121	15,375,975	4,359,394	4,359,394	3,262,110	0	3,262,110	(25.17%)
Total Resources	\$7,743,256	\$17,979,652	\$6,969,399	\$6,969,399	\$5,817,468	\$0	\$5,817,468	(16.53%)
Requirements								
Current Expenditures								
Capital Outlay	\$2,913,501	\$12,413,479	\$1,308,073	\$1,308,073	\$188,138	\$0	\$188,138	(85.62%)
Debt Service	2,226,078	2,942,253	3,229,293	3,229,293	3,293,330	0	3,293,330	1.98%
Interfund Transfers:								
Fund Equity Transfers	0	0	50,000	50,000	110,000	0	110,000	120.00%
Contingency	0	0	300,000	300,000	300,000	0	300,000	0.00%
Subtotal Current Expenditures	5,139,579	15,355,732	4,887,366	4,887,366	3,891,468	0	3,891,468	(20.38%)
<i>Ending Fund Balance</i>	<i>2,603,677</i>	<i>2,623,920</i>	<i>2,082,033</i>	<i>2,082,033</i>	<i>1,926,000</i>	<i>0</i>	<i>1,926,000</i>	<i>(7.49%)</i>
Total Requirements	\$7,743,256	\$17,979,652	\$6,969,399	\$6,969,399	\$5,817,468	\$0	\$5,817,468	(16.53%)
Full-Time Equivalents (FTE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

MERC Operating Fund

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision FY 2002-03	Budget Committee FY 2002-03	% Change from Amended FY 2001-02
Resources								
<i>Beginning Fund Balance</i>	\$11,474,899	\$10,831,312	\$17,203,608	\$17,203,608	\$13,026,822	\$0	\$13,026,822	(24.28%)
Current Revenues								
Grants	0	24,210	0	0	0	0	0	0.00%
Local Government Shared Revenues	5,546,588	12,126,060	6,752,109	6,752,109	8,016,509	0	8,016,509	18.73%
Contributions from other Governments	600,000	680,967	668,000	668,000	315,180	0	315,180	(52.82%)
Enterprise Revenue	21,550,648	18,515,139	18,809,322	18,809,322	21,383,358	0	21,383,358	13.68%
Interest Earnings	652,381	607,945	830,469	830,469	165,426	0	165,426	(80.08%)
Donations	445,359	0	0	0	0	0	0	0.00%
Other Misc. Revenue	(23,074)	80,312	68,000	68,000	77,000	0	77,000	13.24%
Interfund Transfers:								
Internal Service Transfers	0	20,177	130,000	130,000	60,000	0	60,000	(53.85%)
Fund Equity Transfers	0	150,000	75,000	75,000	50,000	0	50,000	(33.33%)
Subtotal Current Revenues	28,771,902	32,204,810	27,332,900	27,332,900	30,067,473	0	30,067,473	10.00%
Total Resources	\$40,246,801	\$43,036,122	\$44,536,508	\$44,536,508	\$43,094,295	\$0	\$43,094,295	(3.24%)
Requirements								
Current Expenditures								
Personal Services	\$11,297,697	\$11,187,626	\$11,905,992	\$11,905,992	\$12,706,201	\$0	\$12,706,201	6.72%
Materials and Services	14,816,565	13,695,108	14,272,546	14,272,546	15,421,888	0	15,421,888	8.05%
Capital Outlay	1,471,911	532,415	344,000	344,000	0	0	0	(100.00%)
Debt Service	1,829,316	200,401	17,700	17,700	10,000	0	10,000	(43.50%)
Interfund Transfers:								
Interfund Reimbursements	0	1,484,138	1,703,607	1,703,607	1,807,197	14,956	1,822,153	6.96%
Fund Equity Transfers	0	924,029	1,708,625	1,708,625	2,948,565	0	2,948,565	72.57%
Contingency	0	0	913,020	913,020	1,223,769	0	1,223,769	34.04%
Subtotal Current Expenditures	29,415,489	28,023,717	30,865,490	30,865,490	34,117,620	14,956	34,132,576	10.58%
<i>Ending Fund Balance</i>	<i>10,831,312</i>	<i>15,012,405</i>	<i>13,671,018</i>	<i>13,671,018</i>	<i>8,976,675</i>	<i>(14,956)</i>	<i>8,961,719</i>	<i>(34.45%)</i>
Total Requirements	\$40,246,801	\$43,036,122	\$44,536,508	\$44,536,508	\$43,094,295	\$0	\$43,094,295	(3.24%)
Full-Time Equivalents (FTE)	160.50	152.10	146.70	146.70	181.71	0.00	181.71	23.87%

MERC Pooled Capital Fund

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision FY 2002-03	Budget Committee FY 2002-03	% Change from Amended FY 2001-02
Resources								
<i>Beginning Fund Balance</i>	\$4,064,953	\$5,184,174	\$5,384,174	\$5,384,174	\$3,550,684	\$1,900,000	\$5,450,684	1.24%
Current Revenues								
Local Government Shared Revenues	0	2,010,800	0	0	0	0	0	0.00%
Contributions from other Governments	0	1,331,769	300,000	300,000	315,180	0	315,180	5.06%
Interest Earnings	253,807	199,140	225,000	225,000	26,630	0	26,630	(88.16%)
Donations	1,000,000	0	0	0	793,016	0	793,016	0.00%
Interfund Transfers:								
Fund Equity Transfers	0	0	800,000	800,000	1,869,700	0	1,869,700	133.71%
Subtotal Current Revenues	1,253,807	3,541,709	1,325,000	1,325,000	3,004,526	0	3,004,526	126.76%
Total Resources	\$5,318,760	\$8,725,883	\$6,709,174	\$6,709,174	\$6,555,210	\$1,900,000	\$8,455,210	26.02%
Requirements								
Current Expenditures								
Personal Services	\$0	\$0	\$33,571	\$33,571	\$383,580	\$0	\$383,580	1042.59%
Materials and Services	17,852	33,280	645,000	645,000	300,000	489,000	789,000	22.33%
Capital Outlay	116,734	791,919	2,410,000	2,410,000	5,693,000	1,411,000	7,104,000	194.77%
Interfund Transfers:								
Fund Equity Transfers	0	4,350,000	0	0	0	0	0	0.00%
Contingency	0	0	928,400	928,400	178,630	0	178,630	(80.76%)
Subtotal Current Expenditures	134,586	5,175,199	4,016,971	4,016,971	6,555,210	1,900,000	8,455,210	110.49%
<i>Ending Fund Balance</i>	<i>5,184,174</i>	<i>3,550,684</i>	<i>2,692,203</i>	<i>2,692,203</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(100.00%)</i>
Total Requirements	\$5,318,760	\$8,725,883	\$6,709,174	\$6,709,174	\$6,555,210	\$1,900,000	\$8,455,210	26.02%
Full-Time Equivalents (FTE)	0.00	0.00	0.55	0.55	5.49	0.00	5.49	898.18%

Open Spaces Fund

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision FY 2002-03	Budget Committee FY 2002-03	% Change from Amended FY 2001-02
Resources								
<i>Beginning Fund Balance</i>	\$67,812,935	\$43,440,511	\$26,022,985	\$26,022,985	\$10,084,208	\$188,311	\$10,272,519	(60.53%)
Current Revenues								
Grants	10,000	53,413	9,000	9,000	0	0	0	(100.00%)
Contributions from other Governments	0	0	300,000	300,000	0	0	0	(100.00%)
Interest Earnings	2,984,843	1,673,979	1,284,986	1,284,986	127,500	0	127,500	(90.08%)
Donations	30	0	562,000	562,000	0	0	0	(100.00%)
Other Misc. Revenue	1,270	1,747	0	0	0	0	0	0.00%
Subtotal Current Revenues	2,996,143	1,729,139	2,155,986	2,155,986	127,500	0	127,500	(94.09%)
Total Resources	\$70,809,078	\$45,169,650	\$28,178,971	\$28,178,971	\$10,211,708	\$188,311	\$10,400,019	(63.09%)
Requirements								
Current Expenditures								
Personal Services	\$1,206,823	\$1,098,646	\$1,343,681	\$1,343,681	\$978,179	\$0	\$978,179	(27.20%)
Materials and Services	4,219,493	2,537,467	4,997,145	4,997,145	4,480,082	0	4,480,082	(10.35%)
Capital Outlay	20,445,387	13,014,013	15,282,000	15,282,000	2,000,000	0	2,000,000	(86.91%)
Interfund Transfers:								
Interfund Reimbursements	494,653	400,728	504,532	504,532	432,619	1,837	434,456	(13.89%)
Internal Service Transfers	1,002,211	780,773	1,468,614	1,468,614	595,047	188,311	783,358	(46.66%)
Contingency	0	0	4,582,999	4,582,999	225,781	(1,837)	223,944	(95.11%)
Subtotal Current Expenditures	27,368,567	17,831,627	28,178,971	28,178,971	8,711,708	188,311	8,900,019	(68.42%)
<i>Ending Fund Balance</i>	<i>43,440,511</i>	<i>27,338,023</i>	<i>0</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>	<i>1,500,000</i>	<i>0.00%</i>
Total Requirements	\$70,809,078	\$45,169,650	\$28,178,971	\$28,178,971	\$10,211,708	\$188,311	\$10,400,019	(63.09%)
Full-Time Equivalents (FTE)	17.00	16.30	16.05	16.05	11.25	0.00	11.25	(29.91%)

Planning Fund

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision FY 2002-03	Budget Committee FY 2002-03	% Change from Amended FY 2001-02
Resources								
<i>Beginning Fund Balance</i>	\$2,088,320	\$2,005,570	\$357,366	\$357,366	\$580,143	\$60,000	\$640,143	79.13%
Current Revenues								
Grants	5,790,351	6,116,958	15,150,077	15,225,077	15,114,738	0	15,114,738	(0.72%)
Enterprise Revenue	830,268	885,549	769,743	769,743	502,570	0	502,570	(34.71%)
Interest Earnings	134,522	264,160	116,840	116,840	0	0	0	(100.00%)
Other Misc. Revenue	1,548	15,642	551,757	551,757	14,536	0	14,536	(97.37%)
Bond and Loan Proceeds	0	120,580	0	0	0	0	0	0.00%
Interfund Transfers:								
Internal Service Transfers	391,867	416,326	474,063	474,063	469,973	0	469,973	(0.86%)
Interfund Loan	0	0	0	300,000	0	0	0	(100.00%)
Fund Equity Transfers	3,628,883	3,703,915	3,966,110	3,966,110	4,269,548	78,184	4,347,732	9.62%
Subtotal Current Revenues	10,777,439	11,523,130	21,028,590	21,403,590	20,371,365	78,184	20,449,549	(4.46%)
Total Resources	\$12,865,759	\$13,528,700	\$21,385,956	\$21,760,956	\$20,951,508	\$138,184	\$21,089,692	(3.08%)
Requirements								
Current Expenditures								
Personal Services	\$5,919,259	\$5,758,281	\$6,415,236	\$6,470,183	\$6,675,775	\$1,800	\$6,677,575	3.21%
Materials and Services	2,558,634	3,066,345	12,061,705	12,090,205	11,064,773	125,000	11,189,773	(7.45%)
Capital Outlay	0	126,758	106,200	315,200	0	0	0	(100.00%)
Debt Service	176,475	163,818	47,453	47,453	40,773	0	40,773	(14.08%)
Interfund Transfers:								
Interfund Reimbursements	2,205,821	2,092,157	2,308,337	2,308,337	2,587,734	13,184	2,600,918	12.67%
Interfund Loan	0	0	0	107,000	106,100	0	106,100	(0.84%)
Contingency	0	0	447,025	122,578	476,353	(1,800)	474,553	287.14%
Subtotal Current Expenditures	10,860,189	11,207,359	21,385,956	21,460,956	20,951,508	138,184	21,089,692	(1.73%)
<i>Ending Fund Balance</i>	<i>2,005,570</i>	<i>2,321,341</i>	<i>0</i>	<i>300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(100.00%)</i>
Total Requirements	\$12,865,759	\$13,528,700	\$21,385,956	\$21,760,956	\$20,951,508	\$138,184	\$21,089,692	(3.08%)
Full-Time Equivalents (FTE)	86.65	79.31	79.05	80.25	78.75	0.25	79.00	(1.56%)

Regional Parks Fund

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision FY 2002-03	Budget Committee FY 2002-03	% Change from Amended FY 2001-02
Resources								
<i>Beginning Fund Balance</i>	\$3,392,333	\$3,708,409	\$3,172,863	\$3,172,863	\$3,461,951	\$103,896	\$3,565,847	12.39%
Current Revenues								
Grants	703,165	569,683	1,225,909	1,225,909	556,000	0	556,000	(54.65%)
Local Government Shared Revenues	397,500	354,208	385,500	385,500	380,800	0	380,800	(1.22%)
Contributions from other Governments	27,800	69,300	30,300	30,300	30,300	0	30,300	0.00%
Enterprise Revenue	2,265,086	2,248,135	2,141,922	2,141,922	2,181,508	0	2,181,508	1.85%
Interest Earnings	158,487	216,435	162,000	162,000	51,930	0	51,930	(67.94%)
Donations	7,197	27,295	417,000	417,000	297,230	0	297,230	(28.72%)
Other Misc. Revenue	1,408	(1,100)	0	0	500	0	500	0.00%
Interfund Transfers:								
Internal Service Transfers	992,089	774,932	1,428,156	1,428,156	431,411	188,311	619,722	(56.61%)
Fund Equity Transfers	1,597,640	1,412,499	1,546,866	1,546,866	2,674,318	(26,514)	2,647,804	71.17%
Subtotal Current Revenues	6,150,372	5,671,387	7,337,653	7,337,653	6,603,997	161,797	6,765,794	(7.79%)
Total Resources	\$9,542,705	\$9,379,796	\$10,510,516	\$10,510,516	\$10,065,948	\$265,693	\$10,331,641	(1.70%)
Requirements								
Current Expenditures								
Personal Services	\$2,275,606	\$2,393,730	\$2,669,381	\$2,669,381	\$2,957,227	\$0	\$2,957,227	10.78%
Materials and Services	1,130,963	1,329,759	1,720,152	1,720,152	1,793,728	140,096	1,933,824	12.42%
Capital Outlay	1,671,338	1,236,630	2,580,626	2,580,626	1,025,730	188,311	1,214,041	(52.96%)
Interfund Transfers:								
Interfund Reimbursements	694,877	791,726	981,940	981,940	1,110,386	4,486	1,114,872	13.54%
Internal Service Transfers	61,512	16,000	16,535	16,535	16,028	0	16,028	(3.07%)
Fund Equity Transfers	0	0	0	0	107,505	0	107,505	0.00%
Contingency	0	0	175,885	175,885	244,249	0	244,249	38.87%
Subtotal Current Expenditures	5,834,296	5,767,845	8,144,519	8,144,519	7,254,853	332,893	7,587,746	(6.84%)
<i>Ending Fund Balance</i>	<i>3,708,409</i>	<i>3,611,951</i>	<i>2,365,997</i>	<i>2,365,997</i>	<i>2,811,095</i>	<i>(67,200)</i>	<i>2,743,895</i>	<i>15.97%</i>
Total Requirements	\$9,542,705	\$9,379,796	\$10,510,516	\$10,510,516	\$10,065,948	\$265,693	\$10,331,641	(1.70%)
Full-Time Equivalents (FTE)	35.00	35.70	35.70	35.70	38.75	0.00	38.75	8.54%

Regional Parks Special Accounts Fund

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision FY 2002-03	Budget Committee FY 2002-03	% Change from Amended FY 2001-02
Resources								
<i>Beginning Fund Balance</i>	\$422,754	\$436,273	\$404,356	\$404,356	\$477,803	\$0	\$477,803	18.16%
Current Revenues								
Enterprise Revenue	11,553	14,609	5,300	5,300	9,000	0	9,000	69.81%
Interest Earnings	21,291	28,413	22,240	22,240	7,107	0	7,107	(68.04%)
Donations	5	15	307,000	307,000	0	0	0	(100.00%)
Other Misc. Revenue	0	0	8,000	8,000	0	0	0	(100.00%)
Subtotal Current Revenues	32,849	43,037	342,540	342,540	16,107	0	16,107	(95.30%)
Total Resources	\$455,603	\$479,310	\$746,896	\$746,896	\$493,910	\$0	\$493,910	(33.87%)
Requirements								
Current Expenditures								
Personal Services	\$0	\$1,110	\$0	\$0	\$0	\$0	\$0	0.00%
Materials and Services	15,330	4,533	90,000	90,000	140,100	0	140,100	55.67%
Capital Outlay	0	0	277,000	277,000	0	0	0	(100.00%)
Interfund Transfers:								
Internal Service Transfers	4,000	4,214	4,300	4,300	48,911	0	48,911	1037.47%
Subtotal Current Expenditures	19,330	9,857	371,300	371,300	189,011	0	189,011	(49.09%)
<i>Ending Fund Balance</i>	436,273	469,453	375,596	375,596	304,899	0	304,899	(18.82%)
Total Requirements	\$455,603	\$479,310	\$746,896	\$746,896	\$493,910	\$0	\$493,910	(33.87%)
Full-Time Equivalents (FTE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Risk Management Fund

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision FY 2002-03	Budget Committee FY 2002-03	% Change from Amended FY 2001-02
Resources								
<i>Beginning Fund Balance</i>	\$6,995,508	\$6,946,161	\$6,937,317	\$6,937,317	\$7,153,523	\$0	\$7,153,523	3.12%
Current Revenues								
Grants	0	0	10,000	10,000	10,000	0	10,000	0.00%
Enterprise Revenue	4,176,855	4,148,491	4,215,200	4,215,200	5,131,533	0	5,131,533	21.74%
Interest Earnings	358,934	503,689	428,610	428,610	100,000	0	100,000	(76.67%)
Other Misc. Revenue	636,163	118,049	370,000	370,000	405,000	0	405,000	9.46%
Interfund Transfers:								
Interfund Reimbursements	338,785	694,019	694,017	694,017	694,017	0	694,017	0.00%
Fund Equity Transfers	0	110,000	0	0	0	0	0	0.00%
Subtotal Current Revenues	5,510,737	5,574,248	5,717,827	5,717,827	6,340,550	0	6,340,550	10.89%
Total Resources	\$12,506,245	\$12,520,409	\$12,655,144	\$12,655,144	\$13,494,073	\$0	\$13,494,073	6.63%
Requirements								
Current Expenditures								
Personal Services	\$270,845	\$289,573	\$298,528	\$298,528	\$308,290	\$0	\$308,290	3.27%
Materials and Services	4,949,239	4,939,898	6,064,561	6,064,561	7,521,188	0	7,521,188	24.02%
Interfund Transfers:								
Fund Equity Transfers	340,000	100,000	0	0	0	0	0	0.00%
Contingency	0	0	400,000	400,000	500,000	0	500,000	25.00%
Subtotal Current Expenditures	5,560,084	5,329,471	6,763,089	6,763,089	8,329,478	0	8,329,478	23.16%
<i>Ending Fund Balance</i>	<i>6,946,161</i>	<i>7,190,938</i>	<i>5,892,055</i>	<i>5,892,055</i>	<i>5,164,595</i>	<i>0</i>	<i>5,164,595</i>	<i>(12.35%)</i>
Total Requirements	\$12,506,245	\$12,520,409	\$12,655,144	\$12,655,144	\$13,494,073	\$0	\$13,494,073	6.63%
Full-Time Equivalent (FTE)	4.55	3.95	3.85	3.85	3.70	0.00	3.70	(3.90%)

Smith & Bybee Lakes Fund

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision FY 2002-03	Budget Committee FY 2002-03	% Change from Amended FY 2001-02
Resources								
<i>Beginning Fund Balance</i>	\$3,593,990	\$3,594,047	\$3,530,188	\$3,530,188	\$3,612,366	\$0	\$3,612,366	2.33%
Current Revenues								
Grants	0	0	421,500	421,500	157,070	0	157,070	(62.74%)
Contributions from other Governments	5,000	12,500	80,000	80,000	500,000	15,000	515,000	543.75%
Enterprise Revenue	1,931	1,537	500	500	1,500	0	1,500	200.00%
Interest Earnings	172,063	229,299	194,160	194,160	54,236	0	54,236	(72.07%)
Donations	0	0	0	0	0	410,000	410,000	0.00%
Other Misc. Revenue	423	233	261,500	261,500	0	0	0	(100.00%)
Interfund Transfers:								
Internal Service Transfers	2,229	2,365	15,460	15,460	198,460	0	198,460	1183.70%
Fund Equity Transfers	0	0	0	0	107,505	0	- 107,505	0.00%
Subtotal Current Revenues	181,646	245,934	973,120	973,120	1,018,771	425,000	1,443,771	48.37%
Total Resources	\$3,775,636	\$3,839,981	\$4,503,308	\$4,503,308	\$4,631,137	\$425,000	\$5,056,137	12.28%
Requirements								
Current Expenditures								
Personal Services	\$78,582	\$99,790	\$100,814	\$100,814	\$108,823	\$0	\$108,823	7.94%
Materials and Services	74,625	50,868	204,995	204,995	209,024	15,000	224,024	9.28%
Capital Outlay	0	0	615,000	615,000	650,070	410,000	1,060,070	72.37%
Interfund Transfers:								
Interfund Reimbursements	28,122	36,220	39,993	39,993	43,463	211	43,674	9.20%
Internal Service Transfers	260	737	10,500	10,500	10,000	0	10,000	(4.76%)
Contingency	0	0	15,000	15,000	7,500	0	7,500	(50.00%)
Subtotal Current Expenditures	181,589	187,615	986,302	986,302	1,028,880	425,211	1,454,091	47.43%
<i>Ending Fund Balance</i>	<i>3,594,047</i>	<i>3,652,366</i>	<i>3,517,006</i>	<i>3,517,006</i>	<i>3,602,257</i>	<i>(211)</i>	<i>3,602,046</i>	
Total Requirements	\$3,775,636	\$3,839,981	\$4,503,308	\$4,503,308	\$4,631,137	\$425,000	\$5,056,137	12.28%
Full-Time Equivalents (FTE)	1.50	1.50	1.50	1.50	1.50	0.00	1.50	0.00%

Solid Waste Revenue Fund

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision FY 2002-03	Budget Committee FY 2002-03	% Change from Amended FY 2001-02
Resources								
<i>Beginning Fund Balance</i>	\$41,034,494	\$42,831,142	\$41,528,326	\$41,528,326	\$35,776,752	\$2,304,707	\$38,081,459	(8.30%)
Current Revenues								
Grants	5,691	2,294	0	0	100,000	0	100,000	0.00%
Enterprise Revenue	51,454,869	47,686,004	49,358,176	49,358,176	49,507,131	0	49,507,131	0.30%
Interest Earnings	1,799,459	2,614,317	1,937,500	1,937,500	752,300	0	752,300	(61.17%)
Other Misc. Revenue	225,982	244,530	365,000	365,000	365,000	0	365,000	0.00%
Interfund Transfers:								
Internal Service Transfers	38,870	40,432	43,050	43,050	35,318	0	35,318	(17.96%)
Interfund Loan	0	993,622	0	107,000	106,100	0	106,100	(0.84%)
Subtotal Current Revenues	53,524,871	51,581,199	51,703,726	51,810,726	50,865,849	0	50,865,849	(1.82%)
Total Resources	\$94,559,365	\$94,412,341	\$93,232,052	\$93,339,052	\$86,642,601	\$2,304,707	\$88,947,308	(4.71%)
Requirements								
Current Expenditures								
Personal Services	\$6,315,431	\$7,086,308	\$7,954,207	\$7,954,207	\$8,256,217	\$0	\$8,256,217	3.80%
Materials and Services	36,905,452	33,605,403	39,009,462	39,009,462	36,845,431	1,238,508	38,083,939	(2.37%)
Capital Outlay	1,204,283	4,614,030	6,291,930	6,291,930	6,297,900	1,295,707	7,593,607	20.69%
Debt Service	2,865,663	1,883,942	4,038,546	4,038,546	3,013,951	0	3,013,951	(25.37%)
Interfund Transfers:								
Interfund Reimbursements	2,633,899	2,774,919	3,098,746	3,098,746	3,156,430	13,660	3,170,090	2.30%
Internal Service Transfers	409,290	454,008	597,816	597,816	628,405	0	628,405	5.12%
Interfund Loan	987,158	0	0	300,000	0	0	0	(100.00%)
Fund Equity Transfers	407,047	383,069	446,899	446,899	398,348	0	398,348	(10.86%)
Contingency	0	0	12,680,152	12,380,152	12,312,983	(193,168)	12,119,815	(2.10%)
Subtotal Current Expenditures	51,728,223	50,801,679	74,117,758	74,117,758	70,909,665	2,354,707	73,264,372	(1.15%)
<i>Ending Fund Balance</i>	<i>42,831,142</i>	<i>43,610,662</i>	<i>19,114,294</i>	<i>19,221,294</i>	<i>15,732,936</i>	<i>(50,000)</i>	<i>15,682,936</i>	<i>(18.41%)</i>
Total Requirements	\$94,559,365	\$94,412,341	\$93,232,052	\$93,339,052	\$86,642,601	\$2,304,707	\$88,947,308	(4.71%)
Full-Time Equivalents (FTE)	96.85	106.25	110.15	110.15	109.15	0.00	109.15	(0.91%)

Support Services Fund

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision FY 2002-03	Budget Committee FY 2002-03	% Change from Amended FY 2001-02
Resources								
<i>Beginning Fund Balance</i>	\$1,541,614	\$1,149,739	\$1,102,786	\$1,102,786	\$960,149	\$0	\$960,149	(12.93%)
Current Revenues								
Enterprise Revenue	1,238,397	466,680	467,201	467,201	572,091	0	572,091	22.45%
Interest Earnings	72,179	147,180	53,989	53,989	12,555	0	12,555	(76.75%)
Other Misc. Revenue	17,869	22,616	0	0	0	0	0	0.00%
Bond and Loan Proceeds	0	94,421	0	0	0	0	0	0.00%
Interfund Transfers:								
Interfund Reimbursements	6,442,139	8,391,502	9,783,113	9,783,113	9,176,246	45,080	9,221,326	(5.74%)
Internal Service Transfers	91,088	79,269	203,145	203,145	224,057	0	224,057	10.29%
Fund Equity Transfers	457,000	0	0	0	0	0	0	0.00%
Subtotal Current Revenues	8,318,672	9,201,668	10,507,448	10,507,448	9,984,949	45,080	10,030,029	(4.54%)
Total Resources	\$9,860,286	\$10,351,407	\$11,610,234	\$11,610,234	\$10,945,098	\$45,080	\$10,990,178	(5.34%)
Requirements								
Current Expenditures								
Personal Services	\$5,081,349	\$5,364,518	\$6,299,825	\$6,299,825	\$7,179,621	\$0	\$7,179,621	13.97%
Materials and Services	1,496,778	1,553,371	1,732,925	1,767,925	2,137,821	35,000	2,172,821	22.90%
Capital Outlay	52,375	143,946	493,500	493,500	239,000	0	239,000	(51.57%)
Debt Service	86,729	88,899	49,867	49,867	38,060	0	38,060	(23.68%)
Interfund Transfers:								
Interfund Reimbursements	587,151	536,925	573,344	573,344	608,820	10,080	618,900	
Fund Equity Transfers	1,406,165	1,482,131	1,722,833	1,722,833	50,000	0	50,000	(97.10%)
Contingency	0	0	404,134	369,134	471,628	0	471,628	27.77%
Subtotal Current Expenditures	8,710,547	9,169,790	11,276,428	11,276,428	10,724,950	45,080	10,770,030	(4.49%)
<i>Ending Fund Balance</i>	<i>1,149,739</i>	<i>1,181,617</i>	<i>333,806</i>	<i>333,806</i>	<i>220,148</i>	<i>0</i>	<i>220,148</i>	<i>(34.05%)</i>
Total Requirements	\$9,860,286	\$10,351,407	\$11,610,234	\$11,610,234	\$10,945,098	\$45,080	\$10,990,178	(5.34%)
Full-Time Equivalents (FTE)	79.53	81.38	83.98	83.98	91.13	0.00	91.13	8.51%

Zoo Capital Fund

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision FY 2002-03	Budget Committee FY 2002-03	% Change from Amended FY 2001-02
Resources								
<i>Beginning Fund Balance</i>	\$11,798,647	\$4,790,516	\$5,676,367	\$5,676,367	\$5,581,045	\$0	\$5,581,045	(1.68%)
Current Revenues								
Interest Earnings	416,253	309,341	322,887	322,887	83,715	0	83,715	(74.07%)
Donations	986,927	457,658	500,000	500,000	500,000	0	500,000	0.00%
Interfund Transfers:								
Fund Equity Transfers	0	2,000,000	0	0	0	0	0	0.00%
Subtotal Current Revenues	1,403,180	2,766,999	822,887	822,887	583,715	0	583,715	(29.06%)
Total Resources	\$13,201,827	\$7,557,515	\$6,499,254	\$6,499,254	\$6,164,760	\$0	\$6,164,760	(5.15%)
Requirements								
Current Expenditures								
Personal Services	\$79,615	\$32,128	\$0	\$0	\$0	\$0	\$0	0.00%
Materials and Services	0	159,513	0	0	0	0	0	0.00%
Capital Outlay	8,331,696	1,158,216	1,574,500	1,574,500	1,407,000	0	1,407,000	(10.64%)
Contingency	0	0	500,000	500,000	500,000	0	500,000	0.00%
Subtotal Current Expenditures	8,411,311	1,349,857	2,074,500	2,074,500	1,907,000	0	1,907,000	(8.07%)
<i>Ending Fund Balance</i>	4,790,516	6,207,658	4,424,754	4,424,754	4,257,760	0	4,257,760	(3.77%)
Total Requirements	\$13,201,827	\$7,557,515	\$6,499,254	\$6,499,254	\$6,164,760	\$0	\$6,164,760	(5.15%)
Full-Time Equivalents (FTE)	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%

Zoo Operating Fund

	Audited FY 1999-00	Audited FY 2000-01	Adopted FY 2001-02	Amended FY 2001-02	Proposed FY 2002-03	Revision FY 2002-03	Budget Committee FY 2002-03	% Change from Amended FY 2001-02
Resources								
<i>Beginning Fund Balance</i>	\$9,937,435	\$9,873,773	\$6,658,925	\$6,658,925	\$6,164,624	\$150,000	\$6,314,624	(5.17%)
Current Revenues								
Real Property Taxes	7,106,671	7,589,036	7,917,640	7,917,640	8,493,666	0	8,493,666	7.28%
Grants	30,281	20,890	0	0	56,000	0	56,000	0.00%
Enterprise Revenue	10,411,320	11,780,501	11,037,798	11,037,798	12,343,488	0	12,343,488	11.83%
Interest Earnings	505,102	686,947	355,554	355,554	92,469	0	92,469	(73.99%)
Donations	705,131	648,746	865,855	865,855	1,288,000	0	1,288,000	48.75%
Other Misc. Revenue	(5,375)	(48,348)	3,500	3,500	26,756	0	26,756	664.46%
Subtotal Current Revenues	18,753,130	20,677,772	20,180,347	20,180,347	22,300,379	0	22,300,379	10.51%
Total Resources	\$28,690,565	\$30,551,545	\$26,839,272	\$26,839,272	\$28,465,003	\$150,000	\$28,615,003	6.62%
Requirements								
Current Expenditures								
Personal Services	\$10,316,505	\$11,249,299	\$12,058,450	\$12,058,450	\$12,741,648	\$0	\$12,741,648	5.67%
Materials and Services	6,340,046	6,791,617	6,866,490	6,866,490	7,559,649	0	7,559,649	10.09%
Capital Outlay	403,026	369,092	434,000	434,000	474,200	150,000	624,200	43.82%
Interfund Transfers:								
Interfund Reimbursements	1,325,157	1,806,601	2,133,580	2,133,580	2,170,674	16,027	2,186,701	2.49%
Fund Equity Transfers	432,058	2,425,906	432,233	432,233	428,959	0	428,959	(0.76%)
Contingency	0	0	850,512	850,512	1,010,728	(16,027)	994,701	16.95%
Subtotal Current Expenditures	18,816,792	22,642,515	22,775,265	22,775,265	24,385,858	150,000	24,535,858	7.73%
<i>Ending Fund Balance</i>	<i>9,873,773</i>	<i>7,909,030</i>	<i>4,064,007</i>	<i>4,064,007</i>	<i>4,079,145</i>	<i>0</i>	<i>4,079,145</i>	<i>0.37%</i>
Total Requirements	\$28,690,565	\$30,551,545	\$26,839,272	\$26,839,272	\$28,465,003	\$150,000	\$28,615,003	6.62%
Full-Time Equivalents (FTE)	151.85	162.60	166.03	166.03	168.73	0.00	168.73	1.63%

Schedule of Appropriations

Schedule of Appropriations

	<u>Proposed Budget</u>	<u>Revision</u>	<u>Budget Committee</u>
BUILDING MANAGEMENT FUND			
Operating Expenses (PS & M&S)	\$858,206	\$36,496	\$894,702
Capital Outlay	138,150	0	138,150
Interfund Transfers	1,715,506	0	1,715,506
Contingency	40,000	0	40,000
Unappropriated Balance	1,553,457	0	1,553,457
Total Fund Requirements	\$4,305,319	\$36,496	\$4,341,815
CONVENTION CENTER PROJECT CAPITAL FUND			
Operating Expenses (PS & M&S)	\$474,593	\$0	\$474,593
Debt Service	0	0	0
Capital Outlay	31,928,412	21,999,859	53,928,271
Interfund Transfers	201,927	141	202,068
Contingency	0	0	0
Total Fund Requirements	\$32,604,932	\$22,000,000	\$54,604,932
GENERAL FUND			
Council Office			
Operating Expenses (PS & M&S)	\$1,540,583	\$0	\$1,540,583
Capital Outlay	0	0	0
Subtotal	1,540,583	0	1,540,583
Office of the Executive Officer			
Operating Expenses (PS & M&S)	915,789	0	915,789
Capital Outlay	0	0	0
Subtotal	915,789	0	915,789
Special Appropriations			
Materials & Services	460,000	(47,000)	413,000
Subtotal	460,000	(47,000)	413,000
General Expenses			
Interfund Transfers	7,889,193	58,710	7,947,903
Contingency	500,000	0	500,000
Subtotal	8,389,193	58,710	8,447,903
Unappropriated Balance	292,671	(57,664)	235,007
Total Fund Requirements	\$11,598,236	(\$45,954)	\$11,552,282

Schedule of Appropriations

	Proposed Budget	Revision	Budget Committee
GENERAL OBLIGATION BOND DEBT SERVICE FUND			
Debt Service	\$18,759,603	\$0	\$18,759,603
Unappropriated Balance	10,130,939	0	10,130,939
Total Fund Requirements	\$28,890,542	\$0	\$28,890,542
GENERAL REVENUE BOND FUND			
Project Account			
Capital Outlay - Washington Park Parking Lot	188,138	0	188,138
Capital Outlay - Expo Center Hall D	0	0	0
<u>Subtotal</u>	<u>188,138</u>	<u>0</u>	<u>188,138</u>
Debt Service Account			
Debt Service - Metro Regional Center	1,785,506	0	1,785,506
Debt Service - Expo Center Hall D	1,078,865	0	1,078,865
Debt Service - Washington Park Parking Lot	428,959	0	428,959
<u>Subtotal</u>	<u>3,293,330</u>	<u>0</u>	<u>3,293,330</u>
General Expenses			
Interfund Transfers	110,000	0	110,000
Contingency	300,000	0	300,000
<u>Subtotal</u>	<u>410,000</u>	<u>0</u>	<u>410,000</u>
Unappropriated Balance	1,926,000	0	1,926,000
Total Fund Requirements	\$5,817,468	\$0	\$5,817,468
MERC OPERATING FUND			
Operating Expenses (PS & M&S)	\$28,128,089	\$0	\$28,128,089
Debt Service	10,000	0	10,000
Capital Outlay	0	0	0
Interfund Transfers	4,755,762	14,956	4,770,718
Contingency	1,223,769	0	1,223,769
Unappropriated Balance	8,976,675	(14,956)	8,961,719
Total Fund Requirements	\$43,094,295	\$0	\$43,094,295

Schedule of Appropriations

	<u>Proposed Budget</u>	<u>Revision</u>	<u>Budget Committee</u>
MERC POOLED CAPITAL FUND			
Operating Expenses (PS & M&S)	\$683,580	\$489,000	\$1,172,580
Capital Outlay	5,693,000	1,411,000	7,104,000
Interfund Transfers	0	\$0	0
Contingency	178,630	0	178,630
Unappropriated Balance	0	0	0
Total Fund Requirements	\$6,555,210	\$1,900,000	\$8,455,210
OPEN SPACES FUND			
Operating Expenses (PS & M&S)	\$5,458,261	\$0	\$5,458,261
Capital Outlay	2,000,000	0	2,000,000
Interfund Transfers	1,027,666	190,148	1,217,814
Contingency	225,781	(1,837)	223,944
Unappropriated Balance	1,500,000	0	1,500,000
Total Fund Requirements	\$10,211,708	\$188,311	\$10,400,019
PLANNING FUND			
Operating Expenses (PS & M&S)	\$17,740,548	\$126,800	\$17,867,348
Debt Service	40,773	0	40,773
Capital Outlay	0	0	0
Interfund Transfers	2,693,834	13,184	2,707,018
Contingency	476,353	(1,800)	474,553
Unappropriated Balance	0	0	0
Total Fund Requirements	\$20,951,508	\$138,184	\$21,089,692
REGIONAL PARKS FUND			
Operating Expenses (PS & M&S)	\$4,750,955	\$140,096	\$4,891,051
Debt Service	0	0	0
Capital Outlay	1,025,730	188,311	1,214,041
Interfund Transfers	1,233,919	4,486	1,238,405
Contingency	244,249	0	244,249
Unappropriated Balance	2,811,095	(67,200)	2,743,895
Total Fund Requirements	\$10,065,948	\$265,693	\$10,331,641

Schedule of Appropriations

	<u>Proposed Budget</u>	<u>Revision</u>	<u>Budget Committee</u>
REGIONAL PARKS SPECIAL ACCOUNTS FUND			
Operating Expenses (PS & M&S)	\$140,100	\$0	\$140,100
Capital Outlay	0	0	0
Interfund Transfers	48,911	0	48,911
Unappropriated Balance	304,899	0	304,899
Total Fund Requirements	\$493,910	\$0	\$493,910
REHABILITATION & ENHANCEMENT FUND			
Operating Expenses (PS & M&S)	\$566,752	\$0	\$566,752
Interfund Transfers	35,318	0	35,318
Contingency	300,000	0	300,000
Unappropriated Balance	1,508,582	0	1,508,582
Total Fund Requirements	\$2,410,652	\$0	\$2,410,652
RISK MANAGEMENT FUND			
Operating Expenses (PS & M&S)	\$7,829,478	\$0	\$7,829,478
Capital Outlay	0	0	0
Interfund Transfers	0	0	0
Contingency	500,000	0	500,000
Unappropriated Balance	5,164,595	0	5,164,595
Total Fund Requirements	\$13,494,073	\$0	\$13,494,073
SMITH AND BYBEE LAKES FUND			
Operating Expenses (PS & M&S)	\$317,847	\$15,000	\$332,847
Capital Outlay	650,070	410,000	1,060,070
Interfund Transfers	53,463	211	53,674
Contingency	7,500	0	7,500
Unappropriated Balance	3,602,257	(211)	3,602,046
Total Fund Requirements	\$4,631,137	\$425,000	\$5,056,137

Schedule of Appropriations

	<u>Proposed Budget</u>	<u>Revision</u>	<u>Budget Committee</u>
SOLID WASTE REVENUE FUND			
Operating Account			
Operating Expenses (PS & M&S)	\$44,166,648	\$964,508	\$45,131,156
Subtotal	44,166,648	964,508	45,131,156
Debt Service Account			
Debt Service	2,663,951	0	2,663,951
Subtotal	2,663,951	0	2,663,951
Landfill Closure Account			
Materials & Services	185,000	0	185,000
Capital Outlay	2,561,800	0	2,561,800
Subtotal	2,746,800	0	2,746,800
Renewal and Replacement Account			
Capital Outlay	2,206,000	484,707	2,690,707
Subtotal	2,206,000	484,707	2,690,707
General Account			
Capital Outlay	1,530,100	811,000	2,341,100
Subtotal	1,530,100	811,000	2,341,100
Master Project Account			
Debt Service	350,000	0	350,000
Subtotal	350,000	0	350,000
Recycling Business Assistance Account			
Materials & Services	750,000	274,000	1,024,000
Capital Outlay	0	0	0
Subtotal	750,000	274,000	1,024,000
General Expenses			
Interfund Transfers	4,183,183	13,660	4,196,843
Contingency	12,312,983	(193,168)	12,119,815
Subtotal	16,496,166	(179,508)	16,316,658
Unappropriated Balance	15,732,936	(50,000)	15,682,936
Total Fund Requirements	\$86,642,601	\$2,304,707	\$88,947,308

Schedule of Appropriations

	<u>Proposed Budget</u>	<u>Revision</u>	<u>Budget Committee</u>
SUPPORT SERVICES FUND			
Administrative Services/Human Resources			
Operating Expenses (PS & M&S)	\$4,391,455	\$35,000	\$4,426,455
Debt Service	0	0	0
Capital Outlay	44,000	0	44,000
<u>Subtotal</u>	<u>4,435,455</u>	<u>35,000</u>	<u>4,470,455</u>
Information Technology			
Operating Expenses (PS & M&S)	2,523,613	0	2,523,613
Debt Service	38,060	0	38,060
Capital Outlay	195,000	0	195,000
<u>Subtotal</u>	<u>2,756,673</u>	<u>0</u>	<u>2,756,673</u>
Office of the Executive Officer			
Operating Expenses (PS & M&S)	577,672	0	577,672
Capital Outlay	0	0	0
<u>Subtotal</u>	<u>577,672</u>	<u>0</u>	<u>577,672</u>
Office of General Counsel			
Operating Expenses (PS & M&S)	1,228,910	0	1,228,910
Capital Outlay	0	0	0
<u>Subtotal</u>	<u>1,228,910</u>	<u>0</u>	<u>1,228,910</u>
Office of the Auditor			
Operating Expenses (PS & M&S)	595,792	0	595,792
Capital Outlay	0	0	0
<u>Subtotal</u>	<u>595,792</u>	<u>0</u>	<u>595,792</u>
General Expenses			
Interfund Transfers	658,820	10,080	668,900
Contingency	471,628	0	471,628
<u>Subtotal</u>	<u>1,130,448</u>	<u>10,080</u>	<u>1,140,528</u>
Unappropriated Balance	220,148	0	220,148
Total Fund Requirements	\$10,945,098	\$45,080	\$10,990,178

Schedule of Appropriations

	Proposed Budget	Revision	Budget Committee
ZOO CAPITAL FUND			
Capital Outlay	\$1,407,000	\$0	\$1,407,000
Interfund Transfers	0	0	0
Contingency	500,000	0	500,000
Unappropriated Balance	4,257,760	0	4,257,760
Total Fund Requirements	\$6,164,760	\$0	\$6,164,760
ZOO OPERATING FUND			
Operating Expenses (PS & M&S)	\$20,301,297	\$0	\$20,301,297
Capital Outlay	474,200	150,000	624,200
Interfund Transfers	2,599,633	16,027	2,615,660
Contingency	1,010,728	(16,027)	994,701
Unappropriated Balance	4,079,145	0	4,079,145
Total Fund Requirements	\$28,465,003	\$150,000	\$28,615,003
TOTAL BUDGET	\$327,342,400	\$27,407,517	\$354,749,917

