



Agenda

METROPOLITAN SERVICE DISTRICT 527 S.W. HALL ST., PORTLAND, OREGON 97201 503 221-1646
Providing Zoo, Transportation, Solid Waste and other Regional Services

Date: April 16, 1984
Day: Monday
Time: 7:30 p.m.
Place: Council Chamber - Metro Offices
Regarding: Special Council Meeting

<u>Approx. Time</u>		<u>Presented By</u>
7:30 p.m.	CALL TO ORDER ROLL CALL INTRODUCTIONS	
7:35 p.m.	PRESENTATION OF PROPOSED FY 1984-85 BUDGET	Gustafson
7:45 p.m.	BUDGET REVIEW COMMITTEE RECOMMENDATIONS	Kafoury
7:55 p.m.	PUBLIC HEARING	
8:30 p.m.	COUNCIL DISCUSSION	
9:00 p.m.	ADJOURN	

JS/gl
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Agenda

--- SPECIAL COUNCIL MEETING

METROPOLITAN SERVICE DISTRICT 527 S.W. HALL ST., PORTLAND, OREGON 97201 503 221-1646
Providing Zoo, Transportation, Solid Waste and other Regional Services

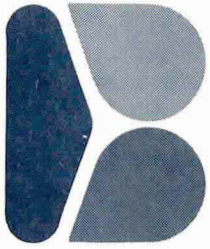
Date: APRIL 16, 1984

Day: MONDAY

Time: 7:30 P.M.

Place: COUNCIL CHAMBER

A special meeting of the Council of the Metropolitan Service District will be held on Monday, April 16, 1984, at 7:30 P.M. for the purpose of holding a Public Hearing on the Proposed FY 1984-85 Budget.



BEAVERTON

April 13, 1984

Marge Kafoury,
Budget Committee Chairperson
Metropolitan Service District
527 S.W. Hall Street
Portland, OR 97201

Dear Ms. Kafoury:

It is our understanding that a public hearing will be held on April 16 regarding the Metro Budget. Although we will be unable to attend the hearing, we would like to submit this written testimony in support of the proposed FY 1985 work program for the newly formed Intergovernmental Resource Center (IRC).

The IRC will provide valuable technical services to participating local governments for a variety of useful research projects. Before development of the IRC, Metro technical services were fractured between departments and difficult for local jurisdictions to utilize. In fact, it was often unclear exactly what services were available. It is our opinion that the IRC will provide a coordinated and complete range of technical services that will be easily accessible by local jurisdictions.

Because the IRC is a new function for Metro, some effort may be necessary over the next several months in terms of defining goals and establishing an administration process. We will offer our assistance in this pursuit if we may be of some help.

Sincerely,

A handwritten signature in blue ink that reads "Linda L. Davis".

Linda L. Davis, AICP
Planning Director

0413JG-L:10:27



Zoo: Administration

HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION		
42,078	49,116	1.0	50,196	6010	<u>Personal Services</u>		
40,576	42,280	1.0	42,366	6020	Director	1.0	50,196
0	6,760	.17	4,680	6030	Assistant Director	1.0	42,204
34,588	36,164	2.0	36,248	6040	Legislative Assistant	0	0
27,280	27,687	1.0	27,687	6050	Secretary	2.0	36,110
2,251	4,660	.25	2,699	6300	Development Analyst	1.0	27,581
204	104		428	6500	Student Intern <i>TEMPORARY</i>	.5	5,720
-	-		6,572	6550	Overtime		500
29,975	39,025		47,846	6550	Merit		1,103
176,952	205,796	5.42	218,722	6700	Fringe		47,880
					Total Personal Services	5.5	211,294
					<u>Materials & Services</u>		
7,428	8,321		10,244	7100	Travel Expense		9,600
932	2,966		4,505	7110	Meetings/Conferences		4,500
415	409		1,720	7120	Training & Tuition		1,500
9,272	4,509		6,000	7130	Dues & Subscriptions		4,500
377	510		726	7140	Ads & Legal Notices		750
4,730	7,744		8,000	7150	Printing		8,500
0	0		60,000	7160	Election Expense		0
35,178	39,361		45,385	7230	Telephone		48,180
6,716	10,901		9,000	7300	Postage		10,000
7,284	6,550		7,650	7330	Maint. & Repairs-Equip.		8,200
6,673	9,317		8,480	7410	Supplies-Office		9,000
37,605	13,486		24,590	7500	Contractual Services		29,635
61,323	58,752		75,000	7530	Insurance		75,000
17,540	1,951		3,000	7900	Miscellaneous		3,200
195,473	164,777		264,300		Total Materials & Services		212,565
					<u>Capital Outlay</u>		
3,835	4,005		4,617	8400	Office Furn. & Equip.		4,871
3,835	4,005		4,617		Total Capital Outlay		4,871
376,260	374,578	5.42	487,639		Total Divison	5.5	428,730

SAME

0401C/227-2-03/09
ZOO OP/ZOO/ADMIN

Zoo Revenue



HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION		
1,361,856	1,412,106		2,050,667		Resources		
0	53,628		40,000	5100	Fund Balance		936,735
2,583,680	4,645,187		4,550,000	5200	Grants		27,883
79,349	249,414		300,000	5210	Taxes, Current Year		4,500,000
957,198	944,341		961,900	5300	Taxes, Prior Year		410,000
620,110	662,333		691,200	5310	Admissions		1,103,202
170,635	207,930		230,400	5320	Concessions, Food		766,850
0	3,095		3,240	5330	Concessions, Gifts		264,200
11,685	13,100		14,400	5340	Vending		0
80	535		220	5350	Rentals, Strollers		14,700
213,322	218,517		223,200	5360	Rentals, Building		0
3,268	13,756		16,054	5370	Railroad Rides		234,900
0	0		42,000*	5380	Tuition/Lectures		39,800
57,012	60,213		10,000	5390	Zoo Parents		44,263
22,281	581		15,000	5400	Donations/Bequests		10,000
0	0		2,000	5410	Sale of Animals		10,000
141,388	147,489		113,644	5600	Sale of Equipment		2,370
96,959	165,743		4,000	5670	Interest Income		90,024
6,318,823	8,797,968		9,267,925		Miscellaneous Income		4,220
					Total Resources		8,459,147

SAME

*Previously budgeted with donations.

0401C/227-1-03/09
ZOO OP/ZOO/ADMIN



Zoo: Buildings & Grounds

HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET					
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
Personal Services							
27,580	33,473	1.0	29,972	6010	Building & Grounds Mgr.	1.0	29,848
20,988	22,946	1.0	24,033	6020	Master Mechanic	1.0	25,626
10,085	24,322	1.0	27,248	6030	Maint. Electrician	1.0	27,248
21,424	22,922	1.0	23,009	6040	Maint. Mechanic	1.0	22,922
42,073	71,350	2.0	51,392	6050	Maint. Worker 3	2.42	53,054
0	0	.67	7,373	6060	Maint. Worker 3-PT	.25	5,481
88,876	82,990	4.0	83,352	6070	Maint. Worker 2	4.0	83,032
80,821	67,158	3.0	62,019	6080	Maint. Worker 1	5.35	98,639
0	0	1.34	17,308	6090	Maint. Worker 1-PT	.95	15,966
13,795	15,614	1.0	14,165	6100	Secretary	1.0	16,557
22,548	21,505	1.0	16,699	6110	Senior Gardener	1.0	23,608
19,970	12,679	1.0	20,838	6120	Gardener 2	1.0	20,758
52,750	55,435	4.0	54,841	6130	Gardener 1	4.0	74,712
10,466	0	.75	29,368	6140	Laborer	.79	11,633
0	0		12,260	6150	Maint. Foreman	1.0	24,523
0	32,918	0	0	6300	Temporary		0
13,790	0	0	0		Track Crew		0
-	-		1,706	6550	Merit		1,185
19,789	24,099		21,270	6500	Overtime		21,270
<u>123,134</u>	<u>143,679</u>		<u>149,056</u>	6700	Fringe		<u>159,847</u>
568,089	631,090	22.76	645,909		Total Personal Services	25.76	715,909
Materials & Services							
1,860	997		1,310	7100	Travel Expenses		1,500
1,022	253		770	7120	Training & Tuition		1,065
524	1,044		900	7130	Dues & Subscriptions		900
66,124	79,459		70,562	7200	Utilities-Electricity		75,000
132,336	160,918		173,101	7210	Utilities-Water		184,000
90,262	103,082		103,500	7220	Utilities-Other		110,000
62,086	45,127		47,971	7310	Maint. & Repairs-Building		52,633
1,800	2,840		2,470	7360	Equipment Rental		2,470
62,276	60,392		62,842	7420	Supplies		62,842
16,833	34,421		47,318	7500	Contractual Services		54,000
0	2,310		3,000	7700	Lease Payments-Equipment		3,000
0	1,081		2,455	7900	Miscellaneous		2,455
0	100		0		Meetings/Conferences		0
<u>435,123</u>	<u>492,024</u>		<u>516,199</u>		Total Materials & Services		<u>549,865</u>

Same

510

7510 Licenses, Permits and Payments to Other Agencies

390

0401C/227-4-03/09-ZOO OP/Zoo/B&G

Zoo: Animal Management



HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	FTE	AMOUNT	
358,650	392,881	21.5	437,380	6010			
101,505	107,452	5.0	109,621	6020			
31,824	35,562	1.0	35,788	6030			
16,374	17,631	1.0	17,685	6040			
24,294	26,923	1.0	26,893	6050			
30,605	33,910	1.0	34,410	6060			
19,885	22,008	1.0	22,008	6070			
14,747	16,117	1.0	14,616	6080			
23,379	25,865	1.0	25,870	6090			
5,616	4,043	.5	6,264	6100			
5,768	4,910	.5	4,646	6110			
0	13,493	0	0				
1,994	0		2,336	6560			
0	3,441	.25	5,136	6300			
15,436	19,740		22,500	6500			
	-		7,382	6550			
<u>161,358</u>	<u>225,464</u>		<u>231,761</u>	6700			
811,435	949,440	34.75	1,004,296				
10,542	1,697		2,400	7100			
0	2,409		2,500	7110			
253	532		500	7120			
789	1,885		1,500	7130			
2,592	4,155		2,100	7310			
115,060	135,845		142,600	7420			
12,946	8,895		16,000	7430			
68,141	61,257		23,500	7500			
0	16		200	7900			
210,323	216,691		191,300				
568	1,338		6,500	8200			
2,642	7,925		12,000	8300			
554	338		900	8400			
3,764	9,601		19,400				
1,025,522	1,175,732	34.75	1,214,996				

0401C/227-3-03/09-ZOO OP/Zoo/AN MGMT

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7510 Licenses, Permits and Payments to other Agencies

Same

26800

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Zoo: Educational Services

HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET					
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
26,962	29,339	1.0	30,151	6010	<u>Personal Services</u>		
41,880	45,368	2.0	47,732	6020	Education Servs. Mgr.	1.0	31,366
20,946	23,503	1.0	23,741	6030	Education Servs. Spec.	2.0	49,130
12520 12,720	28,720	2.0	30,626	6040	Graphics Coordinator	1.0	24,565
15,563	18,307	1.0	17,644	6050	Graphic Designer	2.0	33,548
6,970	7,866	1.0	14,929	6060	Secretary	1.0	17,742
19,536	20,703	1.0	20,546	6070	Program Assistant 2	1.0	15,621
8,842	8,225	.5	10,273	6080	Animal Keeper	1.0	20,467
3,789	5,319	.4	4,157	6090	Animal Keeper-PT	.5	10,234
8,822	4,614	.4	5,779	6100	Insect Zoo Coordinator	.2	3,588
4,210	2,029	.2	2,889	6110	Insect Zoo Assistant	.6	6,680
6,333	3,244	.4	4,494	6120	Zoo-To-You Coordinator	.2	2,670
4,134	6,589	.4	7,062	6130	Zoo-To-You Assistant	.4	3,825
5,527	5,838	.3	5,778	6140	Zoo-To-You Assistant	.4	5,905
1,391	0	0	0	6150	Children's Zoo Vol. Sup.	.4	5,905
0	0	.2	2,860	6160	Sidewalk Zoologist	.3	6,780
0	0	.6	5,940	6170	Part-Time Employees	0	0
0	0		0	6180	Summer Camp Coordinator	.2	3,900
0	0		0	6190	Summer Camp Counselors	.6	6,960
0	0		0	6200	Zoo Adventures Coordinator	.1	1,280
0	0		0	6300	Jr. Zoo Researcher Coord.	.1	1,056
0	0		0	6400	Summer Camp Spec.-Preschool	.2	1,880
0	0		1,250	6500	Summer Camp Spec.-Primary	.2	1,880
60	705		1,000	6600	Temporary		1,682
-	-		6,619	6700	Overtime		500
39,808	58,584		60,093	6800	Merit		1,283
227,293	268,953	12.4	303,563	6900	Fringe		65,592
					<u>Total Personal Services</u>	<u>13.0</u>	<u>318,134</u>
					<u>Materials & Services</u>		
2,681	877		3,500	7100	Travel Expenses		1,430
0	1,954		600	7110	Meetings & Conferences		715
974	1,086		500	7120	Training & Tuition		450
673	861		900	7130	Dues & Subscriptions		1,200
0	12,860		11,000	7150	Printing		11,000
361	243		1,000	7330	Maint. & Repairs-Equip.		925
791	124		300	7360	Equipment Rental		300
18,756	16,840		20,000	7410	Supplies		23,000
34,941	25,288		26,200	7500	Contractual Services		24,648
0	568		1,000	7900	Miscellaneous		800
59,177	60,701		65,000		<u>Total Materials & Services</u>		<u>64,468</u>

SAME

Zoo: Buildings & Grounds



HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED	
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION			FTE
52,203	93,939		168,200	8200	Capital Outlay			{ Same {
113,376	69,669		48,400	8300	Improvements	172,229		
0	20,737		8,000	8400	Vehicles/Equipment	75,600		
165,579	184,345		224,600		Office Furn./Equip.	4,000		
					Total Capital Outlay	251,829		
1,168,791	1,307,459	22.76	1,386,708		Total Division	25.76	1,517,603	

0401C/227-5-03/09
 ZOO OP/ZOO/B&G



Zoo: Public Relations

HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION		
25,314	27,379	1.0	27,186	6010	<u>Personal Services</u>		
16,837	22,219	1.5	26,591	6020	Public Info. Coord.	1.0	28,995
8,615	6,120	0	0		Program Assistant 2	2.0	34,778
0	0	0	0	6030	Photographer/Reserv.	0	0
0	0	.15	1,104	6300	Education Servs. Spec.	.15	1,104
	-		2,151	6550	Temporary Help	0	0
			15,969	6700	Merit		1,793
<u>12,668</u>	<u>15,780</u>				Fringe		<u>19,242</u>
63,434	71,498	2.65	73,001		Total Personal Services	3.15	85,912
					<u>Materials & Services</u>		
454	1,711		1,800	7100	Travel Expenses		1,800
0	237		100	7110	Meetings & Conferences		100
237	423		300	7120	Training & Tuition		300
1,265	1,093		1,465	7130	Dues & Subscriptions		1,465
16,020	19,273		0	7140	Ads & Legal Notices		0
14,626	8,852		21,622	7150	Printing		36,875
0	0		180	7330	Maint. & Repairs-Equip.		180
0	0		970	7360	Equipment Rental		500
3,749	3,785		3,922	7410	Supplies-Office		3,900
0	0		21,665	7420	Supplies-Other		6,180
25,837	26,058		34,943	7500	Contractual Services		61,516
0	53		1,200	7900	Miscellaneous		200
62,188	61,485		88,167		Total Materials & Services		113,016
					<u>Capital Outlay</u>		
<u>4,203</u>	<u>229</u>		<u>2,949</u>	8400	Office Furn./Equip.		<u>2,110</u>
4,203	229		2,949		Total Capital Outlay		2,110
129,825	133,212	2.65	164,117		Total Division	3.15	201,038

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0401C/227-8-03/09
ZOO OP/ZOO/PUB REL

Zoo: Educational Services



HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION		
<u>1,510</u>	<u>1,791</u>		<u>2,000</u>	8400	<u>Capital Outlay</u>		
1,510	1,791		2,000		Office Furn./Equip.		<u>2,100</u>
					Total Capital Outlay		2,100
287,980	331,445	12.4	370,563		Total Division	13.0	384,702

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 SAME
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0401C/227-7-03/09
 ZOO OP/ZOO/ED SER



Zoo

Transfers & Contingency

HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION		
362,957	389,252		418,280	9100	<u>Transfers & Contingency</u>		
807,129	2,191,255		3,355,072	9200	Transfer to General Fund		453,321
0	0		136,735	9700	Transfer to Capital Fund		1,964,000
1,170,086	2,580,507		3,910,087		Contingency		259,389
					Total Transfers & Contingency		2,676,710
1,412,106	2,050,668		800,000	9800	Unappropriated Fund Balance		1,001,000
					Total Expenditures -		
<u>6,318,823</u>	<u>8,797,968</u>	<u>113.68</u>	<u>9,267,925</u>		Zoo Operations Fund	<u>118.41</u>	<u>8,459,147</u>

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2,676,710
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0401C/227-10-03/09
ZOO OP/ZOO/T&C

Zoo: Visitor Services



HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET					
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
26,462	29,606	1.0	29,942	6010	<u>Personal Services</u>		
20,434	22,854	1.0	23,031	6020	VS Manager	1.0	30,722
6,589	17,502	1.0	17,560	6030	Food Services Manager	1.0	22,942
15,163	17,264	1.0	17,268	6040	Retail Manager	1.0	18,699
13,042	13,903	1.0	14,010	6050	Secretary	1.0	17,790
20,612	17,242	1.4	16,004	6060	Storekeeper	1.0	14,317
24,541	25,559	2.0	27,929	6070	Asst. Food Service Mgr.	2.1	25,262
33,998	34,954	3.5	40,684	6080	Clerk (Cashroom)	2.0	27,822
21,021	26,194	1.6	26,092	6090	Typist/Receptionist	3.5	41,360
124,460	131,601	18.2	157,080	6100	Stationmaster	1.6	25,992
22,450	21,506	3.0	26,831	6110	VS Workers-Food	17.5	150,738
0	0	1.0	16,704	6120	VS Workers-Retail	3.0	27,581
0	0		0	6130	Safety Coordinator	1.0	17,638
5,693	5,594		4,200	6300	Temporary	.3	3,276
-	-		4,741	6500	Overtime		4,600
-	-		81,254	6550	Merit		4,884
75,905	94,666		503,330	6700	Fringe		86,075
410,370	458,445	35.7			Total Personal Services	36.0	519,698
870	2,342		2,500	7100	<u>Materials & Services</u>		
0	420		500	7120	Travel Expenses		2,500
1,231	1,004		950	7130	Training & Tuition		500
9,546	3,024		3,500	7330	Dues & Subscriptions		1,150
264,898*	313,967*		188,000	7400	Maint. & Repairs-Equip.		3,500
0	0		120,000	7400	Merchan. for Resale (Food)		212,000
42,369	43,556		55,000	7400	Merchan. for Resale (Gifts)		135,000
2,317	3,889		37,535	7420	Supplies-Other		60,000
104	0		0	7500	Contractual Services		36,400
321,335	368,202		407,985		Miscellaneous		0
					Total Materials & Services		451,050
5,680	1,607		0	8400	<u>Capital Outlay</u>		
10,868	16,113		22,500	8300	Office Furniture		23,738
16,548	17,720		22,500		Vehicles/Equipment		0
					Total Capital Outlay		23,738
748,253	844,367	35.7	933,815		Total Division	36.0	994,486

SAME

350

*All resale items, food and gifts, included.

0401C/227-9-03/09-ZOO OP/ZOO/VIS SER

7510 Licenses, Permits and
Payments to Other Agencies

800



Zoo Capital Fund

HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET					
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
0	1,550,302		3,186,781		<u>Resources</u>		
0	0		76,000	5100	Fund Balance-Beginning		4,440,483
2,183,893	0		0	5200	Federal Grants		0
96,488	667,573		100,000	5390	Property Taxes		1,964,000
165,011	241,357		307,995	5600	Donations & Bequests		200,000
0	0		785,459	5670	Interest on Investments		319,000
807,129	2,191,255		3,355,072	5820	Miscellaneous Income		0
3,252,521	4,650,487		7,811,307		Trans. from Zoo Oper. Fund		0
					<u>Total Resources</u>		<u>6,923,483</u>
					<u>Capital Projects</u>		
107,048	1,071		0	8710	Primate Project		0
746,298	48,310		100,000	8720	Cascade Project		100,000
213,129	594,049		140,000	8730	Penguinarium Project		0
367,168	0		0		Maint. & Repairs-Build.		0
22,500	409,780		2,039,757	8750	Alaskan Exhibit		263,483
0	22,331		50,000	8760	VS Improvements		0
65	1,730		96,000	8770	Elephant Museum		94,000
0	7,090		0		Steam Engine Boiler		0
57,027	0		0		Emergency Generator		0
4,792	2,893		6,000	8800	Sculpture Garden		6,000
170,597	64,985		0	8810	Lemur Island		0
10,647	59,946		77,500	8820	Misc. Exhibit Improv.		100,000
0	52,645		117,500	8830	Update Master Plan		0
0	0		0	8840	African Bush-Phase 1		1,055,000
2,948	198,876		80,000	8850	Sculpture Fountain		0
0	0		40,000	8860	Dinosaur Park		0
0	0		15,000	8870	Cascades Stream & Pond		0
0	0		489,000	8880	Bear Grottos		2,077,300
0	0		180,067	9700	Contingency		0
1,550,302	3,186,781		0		Unappropriated Balance		3,227,700
			4,380,483		Fund Balance-Reserved		0
3,252,521	4,650,487		7,811,307		<u>Total Capital Projects</u>		<u>6,923,483</u>

SAME

0401C/227-11-03/09
ZOO CAP/ZOO/REV & CAP PJTS



IRC Revenue

HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	FTE	AMOUNT	
BUDGETED	21,232		0	5100		0	
IN	10,526		0	5100		0	
GENERAL FUND	9,689		0	5110		0	
	0		7,000			0	
	7,141		0			0	
	33,080		0			0	
	0		32,550			0	
	6,000		0			0	
	0		0			8,037	
	0		0			1,750	
	0		0			25,213	
	0		0	5110			
	0		0				
	0		184,450			204,000	
	132,322		0			0	
	63,044		41,500			0	
	211		5,775			0	
	8,732		0			0	
	51,088		30,000	5110		20,250	
	0		7,000	5120		0	
				5120			
	27,093		0				
	3,000		0			0	
	4,882		0			0	
	0		11,643			0	
	20,038		6,000			0	
	1,926		1,925			0	
	0		20,280			0	
	6,000		0			0	
	1,500		0			0	
	113,501		63,750			32,710	
	0		13,950			0	
	0		11,740			0	
	0		0			18,126	

SAME

0401C/227-51-03/09
PLANF/REV

IRC Revenue



HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET					
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
					<u>Resources</u>		
BUDGETED					Fund Balance		2,000
IN	209,077		163,169	5810	Transfer from General		
GENERAL					Fund to IRC		573,185
FUND	0		0	5830	Transfer from SW Oper.		5,000
	3,262		0	5020	Documents & Publications		7,000
	8,784		10,000	5030	UGB Fees		10,000
	-		-	5100	<u>UMTA</u>		
	0		0		FY 85 (e)(4)		201,340
	0		0		FY 85 Sec. 8		244,159
	0		0		Phase I-Alt. Anal.		12,000
	0		0		Westside PE		135,788
	81,500		15,000		OR-29-9004 Westside		
	0		0		Phase II		35,946
	176,828		24,000		(EPA) 105		7,500
	0		24,000		OR-09-0032 FY 83 Sec 8		0
	28,879		5,000		Discretionary Funds		45,000
	0		300,000		OR-19-0004 (EPA) 175		0
	62,834		0		FY 84 (e)(4)		18,224
	16,144		0		OR-29-9007 FY 82		
	7,000		5,000		(e)(4) Carryover		0
	3,716		0		OR-09-0029 FY 82 Sec 8		0
	0		200,000		OR-19-0005 (EPA) 175		0
	0		28,244		OR-09-0026 Jt. Dev.		0
	0		40,500		FY 84 Sec 8		0
	0		144,840		Sec. 9A		0
	0		0		McLoughlin Alt. Anal./Phase I		0
	8,560		0	5100	McLoughlin Alt. Anal./DEIS		0
	17,698		10,000	5100	82 J 2-OJJDP		0
	0		52,569	5100	90-CA-Project LUCK		0
	0		30,534	5100	84A.2-OJJDP		0
	38,664		5,000	5100	National Council on Crime		0
	0		7,571	5100	University of Illinois		0
				5100	83J.2-OJJDP		0

2,000
585,698

SAME



0401C/227-50-03/09
PLANF/REV



Intergovernmental Resource Center

HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED	
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION			FTE
<u>Personal Services</u>								
BUDGETED	43,422	1.0	38,805	6010	IRC Administrator	1.0	41,808	}
IN	39,408	1.0	39,499	6020	Transportation Director	1.0	41,753	
GENERAL	25,648	.5	19,528	6030	Data Services Director	.7	28,887	
FUND	19,875	1.0	19,908	6040	Admin. Assistant	1.0	20,421	
	0	0	0	6050	System Analyst	.5	14,258	
	43,397	3.0	44,011	6060	Secretary	2.0	32,533	
	102,521	2.0	62,911	6070	Senior Analyst	3.0	94,322	
	107,261	5.75	145,125	6080	Analyst 3	7.0	181,680	
	65,541	3.0	62,525	6090	Analyst 2	3.0	66,103	
	66,168	2.82	46,743	6100	Analyst 1	3.0	53,492	
	0	1.0	26,998	6110	Engineer 3	1.0	27,538	
	28,429	.5	6,922		Planning Technician	0	0	
	34,911	1.0	35,454	6140	Criminal Justice Dir.	.17	4,989	
	8,808		7,779	6300	Temporary	2.5	27,300	
	-		17,216	6550	Merit		24,312	
	<u>166,832</u>		<u>167,413</u>	6700	Fringe		<u>192,359</u>	
	752,221	22.57	740,837		Total Personal Services	25.87	851,755	
<u>Materials & Services</u>								
	9,099		12,250	7100	Travel		10,000	
	1,077		4,050	7110	Meetings & Conferences		4,000	
	2,195		2,250	7120	Training & Tuition		2,500	
	892		1,950	7130	Dues & Subscriptions		2,500	
	1,247		200	7140	Ads & Legal Notices		2,000	
	16,659		20,700	7150	Printing		15,500	
	1,266		600	7260	Postage		2,000	
	2,523		2,750	7410	Supplies-Office		4,000	
	74,043		204,489	7500	Contractual Services		202,289	
	0		45,300	7520	Data Processing		11,000	
	0		3,705	7900	Miscellaneous		0	
	<u>109,001</u>		<u>298,244</u>		Total Materials & Services		255,789	
<u>Capital Outlay</u>								
	2,651		0	8400	Office Furniture		1,000	
	<u>2,651</u>		<u>0</u>		Total Capital Outlay		1,000	
							26.20	864,356
							256,464	SAME

0401C/227-54-03/09-IRC

IRC Revenue



HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION		
BUDGETED	0		0		<u>Resources-continued</u>		
IN	0		20,642		FY 85 (e)(4) Match		13,746
GENERAL				5120	Westside FE		15,683
FUND	1,099		0		<u>Misc. FY 82 e(4) Match</u>		
	1,099		0		Multnomah County		0
	1,832		0		Portland		0
	1,832		0		Clark County		0
	1,832		0		Vancouver		0
	4,688		0		Washington DOT		0
	4,688		0		Clackamas County		0
	2,600		0		Washington County		0
	4,909		0	5120	Clark Co. RPC		0
	0		0	5130	SANDAG		0
	41,131		16,122	5130	Prof. & Contractual Servs.		53,250
	0		25,000	5670	Miscellaneous		16,343
	<u>1,287,692</u>		<u>1,564,754</u>	5750	Earned Program Income		0
					<u>Total Resources</u>		<u>1,706,250</u>

{
 SAME
 {
1,718,763

0401C/227-52-03/09
PLANF/REV



IRC: Office of the Administrator

HISTORICAL DATA		FY 1983-84		FOR INFORMATION ONLY				COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1984-85					
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT		
0	0	0		6010	<u>Personal Services</u>				
0	0	0		6060	IRC Administrator	.60	25,085	}	
0	0	0		6080	Secretary	.46	7,597		
0	0	0		6080	Analyst 3	.75	19,531		
0	0	0		6070	Senior Analyst	.10	3,001		
0	0	0		6550	Merit		2,209		
0	0	0		6700	Fringe		17,227		
0	0	0			<u>Total Personal Services</u>	1.91	74,650		
					<u>Materials & Services</u>				
0	0	0		7100	Travel		4,000		
0	0	0		7110	Meetings & Conferences		4,000		
0	0	0		7120	Training & Tuition		2,500		
0	0	0		7130	Dues & Subscriptions		2,500		
0	0	0		7140	Ads & Legal Notices		2,000		
0	0	0		7150	Printing		5,500		
0	0	0		7260	Postage		2,000		
0	0	0		7410	Supplies-Office		4,000		
0	0	0		7500	Contractual Services		18,000		
0	0	0			<u>Total Materials & Services</u>		44,500		
					<u>Capital Outlay</u>				
0	0	0		8400	Office Furniture		1,000		
0	0	0			<u>Total Capital Outlay</u>		1,000		
0	0	0			<u>Total Division</u>	1.91	120,150		
					<u>Transfer</u>				
				9100	To General Fund Support of Administration		172,754	164,026	

SAME

164,026

0401C/227-56-03/09
IRC-Off/Admin.

Intergovernmental Resource Center



HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET					
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
BUDGETED	394,074		525,673	9100	Transfers & Contingency		
IN	0		0	9700	Transfer to General Fund		597,706*
GENERAL FUND	394,074		525,673		Contingency		0
	29,745		0		Total Transfers & Contingency		597,706
	1,287,692	22.57	1,564,754		Unappropriated Fund Balance		0
					Total Fund	25.82	1,706,250

*Support of PIXEL Computer Operations
Capital
Support of Administration

27,848
22,152
547,706
597,706

27848
22152
547943
597943

597943
0
597943
26.2 1,718,763

0401C/227-55-03/09
IRC



IRC: Transportation

HISTORICAL DATA		FY 1983-84		FOR INFORMATION ONLY				COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1984-85					
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT		
<u>Personal Services</u>									
BUDGETED	0	0	0	6010	IRC Administrator	.25	10,452		
IN	39,408	1.0	39,499	6020	Transportation Director	1.0	41,753		
GENERAL	8,557	0	0	6040	Development Planner	0	0		
FUND	17,796	1.0	19,908	6060	Admin. Assistant	1.0	20,421		
	13,953	1.0	14,424	6070	Secretary	1.0	16,018		
	93,964	2.0	62,911	6050	Senior Analyst	1.6	51,637		
	0		0	6080	System Analyst	.25	7,160		
	78,692	3.0	79,609	6090	Analyst 3	3.0	83,443		
	54,156	2.5	50,979	6100	Analyst 2	2.6	57,925		
	66,168	2.82	46,743	6100	Analyst 1	2.6	46,220		
	14,586	0	0	6030	Planning Technician	0	0		
	25,648	.5	19,528	6110	Data Services Director	.3	12,380		
	8,594	0	7,779	6110	Engineer 3	1.0	27,538		
	-	-	8,389	6300	Temporary Employees	.5	5,460		
	<u>127,910</u>		<u>104,777</u>	6550	Merit		14,998		
	549,432	13.82	454,546	6700	Pringe		117,530		
					Total Personal Services	15.10	512,935		
<u>Materials & Services</u>									
	6,073		5,000	7100	Travel Expense		6,000		
	784		1,800	7110	Meetings & Conferences		0		
	2,145		2,000	7120	Training & Tuition		0		
	691		500	7130	Dues & Subscriptions		0		
	271		200	7140	Ads & Legal Notices		0		
	16,532		19,500	7150	Printing		10,000		
	1,266		500	7260	Postage		0		
	1,535		1,500	7410	Supplies-Office		0		
	71,542		154,869	7500	Contractual Services		163,789		
	0		44,800	7520	Data Processing		5,000		
	0		2,705	7900	Miscellaneous		0		
	<u>100,839</u>		<u>233,374</u>		Total Materials & Services		184,789		
	<u>2,651</u>		<u>0</u>		<u>Capital Outlay</u>				
	<u>2,651</u>		<u>0</u>	8400	Office Equipment		0		
					Total Capital Outlay		0		
	652,922	13.82	687,920		Total Division	15.10	697,724		
<u>Transfers</u>									
					<u>To General Fund</u>				
				9100	Support of Administration		247,491		249,364
				9100	Support of PIXEL Computer		35,000		35,000

SAME



HISTORICAL DATA		FY 1983-84		FOR INFORMATION ONLY		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1984-85			
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
PREVIOUSLY BUDGETED AS PART OF TRANSPORTATION	PREVIOUSLY BUDGETED IN GENERAL FUND				<u>Personal Services</u>		
		6090			Analyst 2	.4	8,178
		6050			System Analyst	.2	5,678
		6030			Director of Data Services	.4	16,507
		6070			Senior Analyst	1.3	39,684
		6080			Analyst 3	1.0	25,022
		6100			Analyst 1	.4	7,272
		6060			Secretary	.21	3,468
		6300			Temporary	1.5	16,380
		6550			Merit		4,232
		6700			Fringe		34,650
					<u>Total Personal Services</u>	<u>5.41</u>	<u>161,071</u>
					<u>Materials & Services</u>		
				7110	Meetings & Conferences		0
				7130	Dues & Subscriptions		0
				7150	Printing		0
				7300	Postage		0
				7410	Supplies-Office		0
				7500	Contractual Services		8,500
				7520	Data Processing		6,000
				7900	Miscellaneous		0
					<u>Total Materials & Services</u>		<u>14,500</u>
					<u>Total Division</u>	<u>5.41</u>	<u>175,571</u>
					<u>Transfers</u>		
					<u>To General Fund</u>		
				9100	Support of Administration		77,717
				9100	Support of PIXEL Computer		13,000

SAME

78,305
13,000

0401C/227-59-03/09
Data Services



IRC: Criminal Justice

HISTORICAL DATA		FY 1983-84		FOR INFORMATION ONLY				COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1984-85					
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT		
BUDGETED	34,911	1.0	35,454	6140	<u>Personal Services</u>				
IN	7,238	.75	16,427		Criminal Justice Dir.	.17	4,989	.5	14310
GENERAL	13,235	1.0	13,468		Analyst 3	0	0		0
FUND	214		0		Secretary	0	0		0
	-		2,614	6550	Temporary	0	0		0
	13,722		19,030	6700	Merit		200		572
	69,320	2.75	86,993		Fringe		1,557		4465
					Total Personal Services	.17	6,746	.5	19347
	1,282		250	7100	<u>Materials & Services</u>				
	0		250	7110	Travel Expenses		0		150
	118		200	7130	Meetings & Conferences		0		125
	100		200	7150	Dues & Subscriptions		0		50
	515		500	7410	Printing		0		100
	0		1,000	7500	Supplies-Office		0		250
	2,015		2,400		Contractual Services		0		0
					Total Materials & Services		0		675
	71,335	2.75	89,393		Total Division	.7	6,746	.5	20022
					<u>Transfers</u>				
				9100	To General Fund for				
					Support of Administration		3,255		9406

0401C/227-61-03/09
PLANF/CJ

IRC: Development Services



HISTORICAL DATA		FY 1983-84		FOR INFORMATION ONLY				COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1984-85					
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT		
Personal Services									
BUDGETED	43,422	1.0	38,805	6010	IRC Administrator	.15	6,271		
IN	21,331	2.0	49,089	6080	Analyst 3	2.25	53,684		
GENERAL	0	1.0	26,998	6110	Engineer 3	0	0		
FUND	16,209	1.0	16,119	6060	Secretary	.33	5,450		
	13,843	.5	6,922		Planning Technician	0	0		
	11,385	.5	11,546	6130	Analyst 2	0	0		
	2,079	0	0	6040	Admin. Assistant	0	0		
	0	0	0	6050	System Analyst	.05	1,420		
	0	0	0	6300	Temporary	.50	5,460		
	-		6,213	6550	Merit		2,673		
	25,200		43,606	6700	Fringe		21,395		
	133,469	6.0	199,298		Total Personal Services	3.28	96,353		
	1,744		7,000	7100	Materials & Services				
	293		2,000	7110	Travel Expenses		0		
	50		250	7120	Meetings & Conferences		0		
	83		1,250	7130	Training & Tuition		0		
	976		0	7140	Dues & Subscriptions		0		
	27		1,000	7150	Ads & Legal Notices		0		
	0		100	7300	Printing		0		
	473		750	7410	Postage		0		
	2,501		48,620	7500	Supplies-Office		0		
	0		500	7500	Contractual Service		12,000		
	0		1,000	7520	Data Processing		0		
	6,147		62,470	7900	Miscellaneous		0		
	139,616	6.0	261,768		Total Materials & Services		12,000		
					Total Division	3.28	108,353		
					Transfers				
					To General Fund				
				9100	Support of PIXEL Computer		2,000		
				9100	Support of Administration		46,442		
								2000	
								46,842	

SAME

0401C/227-60-03/09
PLANF/DS (SP)



Transportation Technical Assistance Fund

HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET					
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
<u>BUDGETED</u>							
IN	8,000		6,400	5100	OR-09-0029		5,000
GENERAL FUND	43,818		0	5100	OR-09-0023		0
	3,011		4,000	5100	OR-09-0020		8,000
	81,325		0	5100	IT-09-0030		0
	17,661		0	5100	OR-19-0005		0
	2,840		0	5100	OR-19-9002 (Clackamas Co.)		0
	17,539		0	5100	OR-29-9007 (Clackamas Co.)		0
	72,998		84,375	5110	McLoughlin Rideshare (Tri-Met)		0
	56,953		17,000	5110	Flextime (Portland) Bike		0
	41,101		4,250	5100	OR-29-9007 (Tri-Met)		0
	22,618		2,550	5100	OR-29-9004 (Tri-Met)		0
	0		10,730	5100	Air Quality (Portland)		0
	0		150,000	5100	1984 (e) (4)-Alternatives Analysis/DEIS (Tri-Met)		0
	0		181,750	5100	(e) (4)-Light Rail Transit (Tri-Met) OR-29-9008		33,000
	0		0	5100	(e) (4)-Light Rail Transit (Portland) OR-29-9008		10,000
	0		0	5100	Phase I-Barbur/Westside - (Tri-Met) (Portland)		69,750
							4,250
	<u>367,864</u>		<u>473,805</u>		Total Revenues		<u>130,000</u>
	<u>367,864</u>		<u>473,805</u>	7510	<u>Requirements</u>		
	<u>367,864</u>		<u>473,805</u>		Payments to Other Agencies		<u>130,000</u>
					Total Requirements		<u>130,000</u>

SAME

0401C/227-25-03/09
TRAN TECH ASST



Criminal Justice Assistance Fund

HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION		
519,419	-		200,000	5100	<u>Resources</u>		
-	118,222		-		Federal LEAA Grants		
-	4,639		-		83J2		23,000
-	108,653		-		80A2.1		0
-	77,503		-		80J2.1		0
0	156,217		0	5100	81J2.1		0
0	50,375		100,000	5100	82J2.1		0
0	0		150,000	5100	Detention Alternative		0
56,322	0		0	5100	Project 81-149		0
575,741	515,609		450,000	5600	Project LUCK-Dept. of Health & Human Services		0
					Justice System Improvement Act		0
					Interest		0
					Total Resources		23,000
530,741	515,609		450,000	7510	<u>Requirements</u>		
45,000	0		0		Payments to Other Agencies		23,000*
575,741	515,609		450,000		Transfer to Criminal Justice Planning Fund		0
					Total Requirements		23,000

SAME

*83J2-Tigard Community Youth Services - \$10,000
 -YMCA West Clackamas Youth Services - 13,000
 \$23,000

0401C/227-26-03/09
 CJA



Sewer Assistance Fund

HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	FTE	AMOUNT	
0	0		3,050,000	5900			
0	3,000,000		0			2,500,000	} SAME }
0	174,369		270,000	5600		0	
0	3,174,369		3,320,000			300,000	
						2,800,000	
0	65,790		2,000,000	7510		2,800,000	
0	5,000		5,000	9100		0	
0	-		1,315,000	9700		0	
0	3,103,579		0			0	
0	3,174,369		3,320,000			2,800,000	

0401C/227-36-03/09
SEWER ASST FD

Drainage Fund



HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION		
2,263	3,558		0	5900	<u>Resources</u>		
<u>1,295</u>	<u>0</u>		<u>0</u>	5600	Fund Balance-Beginning		0
3,558	3,558		0		Interest		0
					Total Resources		0
					<u>Requirements</u>		
0	3,558		0		Transfer to General Fund		0
<u>3,558</u>	<u>0</u>		<u>0</u>		Unappropriated Balance		0
3,558	3,558		0		Total Requirements		0

SAME

0401C/227-35-03/09
DRAIN



General Fund Revenue

HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION		
2,503	37,388		40,000		Resources		
555,064	579,070		592,545	5010	Fund Balance-Beginning		75,000
0	2,677		16,650	5020	Dues Assessment		587,258
1,219,748	0		0		Documents & Publications		4,000
615,507	0		0		Federal Grants		0
17,263	0		40,000	5130	State & Local Grants		0
0	0		2,000		Professional & Contract Services		35,000
0	12,481		9,138	5600	Conferences & Workshops		0
26,471	2,876		1,000	5670	Interest		75,000
					Miscellaneous		8,000
					Transfers		
362,957	389,252		418,280	5820	From Zoo Operating Fund		453,321*
580,107	569,700		635,610	5830	From SW Oper. Fund		691,337*
0	394,074		525,673	5800	From Intergovernmental Resource Fund		597,706*
45,000	0		0		From Criminal Justice Assistance Fund		0
0	5,000		5,000		From Sewer Assistance Fund		0
0	3,558		0		From Drainage-Residual Equity		0
0	5,009		0		License, Fees & Permits		0
<u>3,424,620</u>	<u>2,001,085</u>		<u>2,285,896</u>		Total Resources		<u>2,526,622</u>

{
 SAME
 }
 452,047
 691,337
 597,943
 0
 0
 0
 0
2,525,585

*Detail of interfund transfer:

	From Intergovernmental Resource Fund	From Solid Waste Fund	From Zoo Fund
Support of Administration	547,706	689,333	453,321
Computer-Operation	27,848	2,000	0
Computer-Capital	<u>22,152</u>	<u>0</u>	<u>0</u>
Total Transfer	597,706	691,337	453,321

0401C/227-33-03/09
GF/REV

committee
recommendation

547943
 27848
 22152
597943

same

same

General Fund: Council



HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
13,622	14,329	1.0	14,973	6010	<u>Personal Services</u>	1.0	16,099
11,920	12,062	0	0	6000	Council Secretary	0	0
0	21,410	1.0	29,271	6020	Council Clerk	1.0	32,490
0	1,182		0	6500	Council Assistant	0	0
0	-		1,769	6550	Overtime Salaries	0	0
5,751	13,541		12,884	6700	Merit		1,944
31,293	62,524	2.0	58,897		Fringe		15,160
					Total Personal Services	2.0	65,693
19,913	22,975		25,920	7010	<u>Materials & Services</u>		25,920
13,627	15,776		18,000	7050	Council Per Diem		18,000
3,528	0		0		Councilor Expenses		0
0	0		400	7100	General Account		400
971	5,279		6,000	7110	Travel Expenses		6,000
0	0		200	7120	Meetings & Conferences		200
0	3		100	7130	Training & Tuition		100
0	336		900	7410	Dues & Subscription		500
0	0		3,000	7500	Supplies-Office		3,000
38,039	44,369		54,520		Contractual Services		54,120
69,332	106,893	2.0	113,417		Total Materials & Services	2.0	119,813

SAME

0401C/227-21-03/09
GEN/COON



General Fund: Executive Management

HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION		
44,801	46,444	1.0	48,546	6010	<u>Personal Services</u>		
17,366	40,241	.5	20,277	6020	Executive Officer	1.0	48,360
19,395	0	0	0		Deputy Executive Officer	.5	22,277
18,006	22,267	1.0	23,472	6030	Chief Admin. Officer		0
11,305	15,310	1.0	15,901	6040	Admin. Assistant	1.0	22,090
44,486	42,791	1.0	23,415	6050	Executive Management Aide	1.0	16,008
4,290	4,018	1.0	17,404	6060	General Counsel	1.0	34,166
8,456	0	0	0		Council Clerk	1.0	19,510
16,290	0	0	0		Dir. of Legislative Servs.		0
412	0	0	0		Legal Counsel		0
0	0		1,022	6500	Secretary		0
0	-		6,797	6550	Overtime		700
49,717	43,139		47,614	6700	Merit		6,524
234,524	214,210	5.5	204,448		Fringe		50,890
					Total Personal Services	5.5	220,525
					<u>Materials & Services</u>		
1,673	4,722		4,700	7100	Travel Expenses		7,950
3,945	2,764		2,580	7110	Meetings & Conferences		3,100
2,183	121		200	7120	Training & Tuition		500
1,764	2,589		2,420	7130	Dues & Subscriptions		1,695
0	292		400	7410	Supplies-Office		600
14,665	155		24,275	7500	Contractual Services		15,000
24,230	10,643		34,575		Total Materials & Services		28,845
					<u>Capital Outlay</u>		
850	0		1,350	8400	Office Furn. & Equip.		0
850	0		1,350		Total Capital Outlay		0
259,604	224,853	5.5	240,373		Total Department	5.5	249,370

SAME

0401C/227-13-03/09
GF/EM

General Fund: Finance & Administration



HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
0	0	.17	6,894	6020	<u>Personal Services</u>		
29,933	32,263	1.0	32,730	6030	Deputy Executive Officer	.17	7,571
19,861	25,533	2.0	49,369	6040	Accounting Manager	1.0	36,629
14,463	24,337	3.0	43,590	6050	Senior Accountant	2.0	51,584
35,042	29,883	1.0	10,969	6060	Accounting Clerk 2	3.0	43,369
0	0	.25	3,090	6070	Accounting Clerk 1	1.0	13,166
16,719	0	0	0		Secretary	.25	3,458
27,540	0	0	0		Dir. of Mgmt. Services	0	0
17,007	0	0	0		Management Analyst	0	0
8,302	423	.25	6,942	6300	Senior Fiscal Analyst	0	0
	-		6,143	6550	Temporary	.25	3,292
<u>41,230</u>	<u>31,646</u>		<u>43,773</u>	6700	Merit		6,363
210,097	144,085	7.67	203,500		Fringe		48,932
					<u>Total Personal Services</u>	<u>7.67</u>	<u>214,364</u>
0	0		0	7100	<u>Materials & Services</u>		
0	452		1,098	7110	Travel Expense		682
540	1,317		2,345	7110	Meetings & Conferences		180
0	262		415	7120	Training & Tuition		1,986
1,922	2,013		3,450	7130	Dues & Subscriptions		465
109,112	34,073		30,000	7410	Supplies-Office		4,175
54,129	0		0	7500	Contractual Services		30,000
<u>165,703</u>	<u>38,117</u>		<u>37,308</u>	7520	Data Processing		0
					<u>Total Materials & Services</u>		<u>37,488</u>
375,800	182,202	7.67	240,808		<u>Total Division</u>	<u>7.67</u>	<u>251,852</u>

SAME

0401C/227-22-03/09
GF/F&A/AOCT



General Fund: Finance & Administration

Budget & Administrative Services

HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET					
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
0	0	.17	7,100	6020	<u>Personal Services</u>		
0	35,537	1.0	37,329	6030	Deputy Executive Officer	.17	7,570
0	28,731	1.0	30,518	6040	Dir., Bud. & Admin. Servs.	1.0	37,918
0	18,364	1.0	19,765	6050	Management Analyst	1.0	30,954
15,915	15,883	1.0	16,360	6060	Personnel Analyst	1.0	20,092
15,821	15,806	1.0	16,764	6080	Offset Print Operator	1.0	17,826
19,419	13,271	1.0	14,172	6090	Lead Word Processor	1.0	17,888
12,954	13,814	.25	3,077	6070	Word Processor	1.0	14,384
5,657	5,582	.5	5,931	6100	Secretary	.5	6,916
0	0	1.0	17,404	6110	Maintenance Aide	.5	6,126
19,248	0		0		Admin. Assistant	1.0	17,700
28,564	1,532		0		Dir. of Mgmt. Services		0
0	161		150		Mgr. of Pers. & Sup. Servs.		0
4,289	960		2,500	6300	Overtime		0
-	-		500	6550	Temporary	.20	2,633
30,556	48,092		48,602	6700	Merit		7,095
152,423	197,733	7.92	220,172		Fringe		55,603
					Total Personal Services	8.37	242,705
					<u>Materials & Services</u>		
2	229		375	7100	Travel Expenses		500
0	65		150	7110	Meetings & Conferences		425
398	417		450	7120	Training & Tuition		450
5,812	12,773		13,000	7130	Dues & Subscriptions		14,605
3,892	3,017		5,000	7140	Ads & Legal Notices		5,000
20,610	13,785		14,000	7150	Printing		16,000
47,494	0		50,000	7160	Election Expense		50,000
54,592	47,857		51,500	7230	Telephone		56,720
0	0		5,000	7250	Fuels		5,000
19,730	16,952		18,310	7300	Postage		21,110
4,096	0		3,000	7320	Maint. & Repairs-Vehicles		3,000

SAME

20,000

SAME

0401C/227-23-03/09
GF/F&A/B&A



General Fund: Finance & Administration

Data Processing

HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET					
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
PREVIOUSLY	0	.16	6,893	6020	<u>Personal Services</u>		
BUDGETED IN	12,991	.3	11,717	6030	Deputy Executive Officer	.16	7,125
TRANS. DEPT.	27,295	1.0	27,753	6040	Director of Data Services	.3	12,380
	23,239	1.0	25,349	6050	Operations Analyst	1.0	28,455
	0	.25	3,089	6070	Systems Analyst	.5	14,196
	-		2,992	6550	Secretary	.25	3,458
	<u>17,926</u>		<u>21,782</u>	6700	Merit		2,625
	81,451	2.71	99,575		Fringe		<u>20,470</u>
					Total Personal Services	2.21	88,709
					<u>Materials & Services</u>		
	841		0	7100	Travel Expense		1,000
	60		1,000	7110	Meetings & Conferences		1,500
	702		600	7120	Training & Tuition		1,000
	35		140	7130	Dues & Subscriptions		300
	1,810		2,000	7230	Telephone		2,000
	12,658		19,170	7330	Maint. & Repairs-Equip.		26,836
	3,306		4,980	7410	Supplies-Office		6,000
	6,540		640	7500	Contractual Services		4,000
	32,746		0	7520	Data Processing		0
	35,157		36,030	7770	Lease Payments-Equipment		35,810
	<u>2,207</u>		<u>1,330</u>	7900	Miscellaneous		<u>2,000</u>
	96,062		65,890		Total Materials & Services		80,446
					<u>Capital Outlay</u>		
	0		<u>113,065</u>	8400	Office Equipment		<u>14,800</u>
	0		113,065		Total Capital Outlay		14,800
	177,513	2.71	278,530		Total Division	2.21	183,955

SAME

0401C/227-14-03/09
GF/F&A/DP



HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION		
					<u>Materials & Services-continued</u>		
0	17,862		18,700	7330	Maint. & Repairs-Equip.		16,465
28,746	47,124		1,900	7360	Equipment Rental		2,000
19,555	8,294		6,400	7410	Supplies-Office		7,600
0	0		3,300	7420	Supplies-Other		650
12,746	1,615		15,000	7500	Contractual Services		5,600
0	0		800	7520	Data Processing		0
36,429	22,333		25,200	7530	Insurance		16,500
271,875	290,610		284,845	7750	Lease Payments-Buildings		286,228
19,952	0		8,740	7760	Lease Payments-Vehicles		9,226
16,987	0		17,180	7770	Lease Payments-Equipment		21,452
0	47,545		0		Miscellaneous		0
<u>562,916</u>	<u>530,478</u>		<u>542,850</u>		Total Materials & Services		<u>538,531</u>
					<u>Capital Outlay</u>		
675	0		0	8300	Vehicles & Equipment		0
<u>1,047</u>	<u>450</u>		<u>0</u>	8400	Office Furn. & Equip.		<u>6,000</u>
<u>1,722</u>	<u>450</u>		<u>0</u>		Total Capital Outlay		<u>6,000</u>
717,061	728,661	7.92	763,022		Total Division	8.37	787,236

{
 SAME
 {
518,531
 SAME
 767,236

0401C/227-24-03/07
GF/F&A/B&A



General Fund: Public Affairs

HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE	COUNCIL		
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	RECOMMENDATION	APPROVED
30,246	36,198	1.0	35,893	6010	<u>Personal Services</u> Public Affairs Director	1.0	39,823	} SAME } Staff Analyst 1 } 1.0 FTE 15808 } 2781 } 49568 } 7.7 216450	
7,696	25,578	1.0	26,670	6020	Analyst 3	1.0	27,920		
27,435	23,198	1.0	25,022	6030	Analyst 2	0	0		
23,744	23,178	1.0	24,337	6040	Graphics Coordinator	1.0	24,356		
19,504	11,460	1.12	14,762	6050	Secretary	1.0	13,769		
15,563	9,762	.6	9,008	6060	Graphics Designer	1.0	17,142		
7,450	4,990	.25	12,191	6070	Public Info. Spec.	.5	10,237		
10,324	11,298	1.0	11,705	6080	Receptionist	1.0	12,560		
25,380	0	0	0		Local Gov't Manager	0	0		
28,625	0	0	0	6000	Public Info. Officer	0	0		
5,950	2,443	0	500		Temporary Help	.20	2,486		
-	-		3,583	6550	Merit		2,148		
79,769	54,916		45,953	6700	Fringe		44,636		
281,686	203,021	6.97	209,624		Total Personal Services	6.7	195,077		
1,145	679		1,750	7100	<u>Materials & Services</u> Travel Expenses		1,400		
1,149	2,883		4,500	7110	Meetings & Conferences		1,000		
656	295		800	7120	Training & Tuition		800		
1,317	1,877		2,720	7130	Dues & Subscriptions		2,000		
3,616	1,997		2,800	7140	Ads & Legal Notices		3,500		
4,418	7,223		11,900	7150	Printing		18,350		
0	0		3,370	7300	Postage		5,250		
2,682	3,938		4,200	7410	Supplies-Office		3,900		
11,956	4,796		12,900	7500	Contractual Services		4,550		
0	416		2,700	7900	Miscellaneous		0		
26,939	24,104		47,640		Total Materials & Services		40,750		
0	1,002		0	8400	<u>Capital Outlay</u> Office Equipment		750		
0	1,002		0		Total Capital Outlay		750		
308,625	228,127	6.97	257,264		Total Department	6.7	236,577		

0401C/227-27-03/09-GF/PF

General Fund: Finance & Administration



HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET					
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
					<u>Personal Services</u>		
PREVIOUSLY BUDGETED AS PART OF TRANSPORTATION		.2	8,092	6030	Director of Data Services		
		1.12	33,071	6050	Senior Analyst	DIVISION BUDGETED	
		1.0	24,632	6060	Analyst 3	AS PART OF	
		.18	2,985	6080	Analyst 1	INTERGOVERNMENTAL	
		.25	3,090	6070	Secretary	RESOURCE FUND	
		1.05	7,818	6300	Temporary Planning Technician		
			425		Merit		
			2,874	6550	Fringe		
			22,232	6700	Total Personal Services		
		<u>3.8</u>	<u>105,219</u>				
					<u>Materials & Services</u>		
			1,100	7110	Meetings & Conferences		
			500	7130	Dues & Subscriptions		
			4,900	7150	Printing		
			500	7300	Postage		
			700	7410	Supplies-Office		
			39,650	7500	Contractual Services		
			1,700	7520	Data Processing		
			150	7900	Miscellaneous		
			<u>49,200</u>		Total Materials & Services		
		<u>3.8</u>	<u>154,419</u>		Total Division		
1,092,861	1,088,376	22.10	1,436,779		Total Department	18.25	1,223,043

18.25 1,203,043

0401C/227-62-03/09
GEN FUND/DRC



General Fund

Development Services

HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET					
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
35,402	BUDGETED IN		BUDGETED IN		<u>Personal Services</u>		
23,232	INTERGOVERNMENTAL		INTERGOVERNMENTAL		Director		BUDGETED IN
0	RESOURCE FUND		RESOURCE FUND		Analyst 3		INTERGOVERNMENTAL
0					Engineer 3		RESOURCE FUND
15,382					Senior Analyst		
13,595					Secretary		
21,533					Planning Technician		
1,707					Analyst 2		
0					Admin. Assistant		
0					Principal Reg. Planner		
0					Urban Economist		
0					Analyst 1		
0					Staff Assistant		
0					Development Analyst		
0					IRC Administrator		
0					Temporary		
0					Merit		
28,903					Fringe		
139,754					Total Personal Services		
					<u>Materials & Services</u>		
2,085					Auto & Travel		
0					Meetings & Conferences		
0					Training & Tuition		
0					Dues, Fees, Subscriptions		
0					Ads & Legal Notices		
68					Printing		
550					Postage		
0					Equipment Rental		
1,154					Supplies		
109,827					Contractual		
115					Data Processing		
0					Miscellaneous		
113,799					Total Materials & Services		
0					Total Capital Outlay		
253,553					Total Department		0401C/227-29-03/09-GEN/DP (SP)

Transportation

General Fund



HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET					
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
37,149					<u>Personal Services</u>		
38,038	BUDGETED IN INTERGOVERNMENTAL RESOURCE FUND		BUDGETED IN INTERGOVERNMENTAL RESOURCE FUND		Transportation Director	BUDGETED IN INTERGOVERNMENTAL RESOURCE FUND	
18,236					Director of Data Services		
13,192					Admin. Assistant		
26,541					Secretary		
25,293					Senior Analyst		
27,472					Operations Analyst		
122,187					Air Quality Manager		
47,394					Analyst 3		
48,057					Analyst 2		
46,261					Analyst 1		
0					Planning Technician		
0					Interdepartmental Asst.		
0					Computer Specialist 1		
0					Staff Assistant 1		
0					Principal Planner		
0					Project Manager		
0					Temporary Employees		
-					Merit		
116,720					Fringe		
566,540					Total Personal Services		
3,116					<u>Materials & Services</u>		
841					Auto & Travel		
1,781					Meetings & Conferences		
106					Training & Tuition		
320					Postage		
2,087					Dues, Fees, Subscriptions		
0					Printing		
159,603					Supplies		
49,770					Contractual Services		
0					Data Processing		
217,624					Miscellaneous		
					Total Materials & Services		
0					<u>Capital Outlay</u>		
0					Office Equipment		
					Total Capital Outlay		
784,164					Total Department		

0401C/227-30-03/09-GEN/TRANS



General Fund

Land Use Coordination

HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION		
26,921	0		0		<u>Personal Services</u>		0
13,944	0		0		Senior Analyst		0
1,339	0		0		Analyst 1		0
3,216	0		0		Secretary		0
291	0		0		Admin. Assistant		0
30,203	0		0		Interdepartmental Asst.		0
75,914	0		0		Fringe		0
					Total Personal Services		0
					<u>Materials & Services</u>		
	0		0		Office Equipment		0
77,864	0		0		Contractual Services		0
19	0		0		Supplies		0
125	0		0		Ads & Legal Notices		0
78,008	0		0		Total Materials & Services		0
153,922	0		0		Total Department		0

SAME

0401C/227-31-03/09
GEN/LD USE

Criminal Justice

General Fund



HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	FTE	AMOUNT	
36,323	BUDGETED IN		BUDGETED IN		<u>Personal Services</u>		
26,919	INTERGOVERNMENTAL		INTERGOVERNMENTAL		Director	BUDGETED IN	
12,679	RESOURCE FUND		RESOURCE FUND		Analyst 3	INTERGOVERNMENTAL	
-					Secretary	RESOURCE FUND	
<u>17,381</u>					Merit		
93,302					Fringe		
					Total Personal Services		
					<u>Materials & Services</u>		
380					Travel Expenses		
433					Meetings & Conferences		
0					Dues, Fees, Subscriptions		
0					Printing		
0					Office Supplies		
<u>813</u>					Total Materials & Services		
94,115					Total Department		

0401C/227-28-03/09
GEN/CJ



General Fund

Metro Futures

HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION		
10,552	0		0		<u>Personal Services</u>		
4,891	0		0		Analyst 3		0
15,443	0		0		Fringe		0
					Total Personal Services		0
					<u>Materials & Services</u>		
952	0		0		Contractual Services		0
257	0		0		Travel		0
427	0		0		Meetings		0
1,636	0		0		Total Materials & Services		0
17,079	0		0		Total Department		0

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 SAME
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0401C/227-37-03/09
GF/M-FUT

Joint Development

General Fund



HISTORICAL DATA		FY 1983-84		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	FTE	AMOUNT	
44,473	BUDGETED		0				} SAME
70,000	IN		0			0	
23,001	TRANSPORTATION		0			0	
12,390	DEPARTMENT		0			0	
5,519			0			0	
1,744			0			0	
33,351			0			0	
190,478			0			0	
156,723			0			0	
2,193			0			0	
2,653			0			0	
1,930			0			0	
163,499			0			0	
353,977			0			0	

0401C/227-32-03/09
GEN/JT DEV

Transfers & Contingency

General Fund



HISTORICAL DATA ACTUAL \$		FY 1983-84 BUDGET		PROPOSED BUDGET FY 1984-85		COMMITTEE RECOMMENDATION	COUNCIL APPROVED
FY 1981-82	FY 1982-83	FTE	AMOUNT	ACCOUNT #	DESCRIPTION		
0	0		74,894	9700	Transfers & Contingency		
0	209,078		163,169	9400	Contingency		101,596
					Transfer to Intergovernmental		
					Resource Fund		573,185
0	209,078		238,063		Total Transfers & Contingency		674,781
					Unappropriated Fund		
37,388	143,758		0		Balance		23,038
<u>3,424,620</u>	<u>2,001,085</u>	<u>36.57</u>	<u>2,285,896</u>		Total General Fund	<u>32.45</u>	<u>2,526,622</u>

85473
 585698
 671171
 23038
 33.45 2,525,585

0401C/227-34-03/09
 GF/T&C