

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

| | | |
|----------------------------------|---|-----------------------|
| FOR THE PURPOSE OF APPROVING THE |) | RESOLUTION NO. 86-642 |
| FY 1986-87 BUDGET AND TRANSMIT- |) | |
| TING THE APPROVED BUDGET TO THE |) | Introduced by the |
| TAX SUPERVISING AND CONSERVATION |) | Executive Officer |
| COMMISSION |) | |

WHEREAS, The Council convened as Budget Committee has reviewed the FY 1986-87 Proposed Budget and held a public hearing on the proposed Budget on April 22, 1986, and considered overall issues affecting the FY 1986-87 Budget; and

WHEREAS, Pursuant to Oregon Budget Law, the Council convened as Budget Committee must approve the FY 1986-87 Budget and said approved budget must be transmitted to the Tax Supervising and Conservation Commission (TSCC) for public hearing and review; now, therefore,

BE IT RESOLVED,

1. That the Proposed FY 1986-87 Budget as amended by the Council convened as Budget Committee, which is on file at the Metro offices, is hereby approved.

2. That the Executive Officer is hereby directed to submit the Approved FY 1986-87 Budget to the TSCC for public hearing and review.

ADOPTED by the Council of the Metropolitan Service District
this 1st day of May, 1986.


Richard Waker, Presiding Officer

JS/srs
4761C/435-5
04/11/86

STAFF REPORT

Agenda Item No. 7

Meeting Date May 1, 1986

CONSIDERATION OF RESOLUTION NO. 86-642 APPROVING
THE FY 1986-87 BUDGET AND TRANSMITTING TO THE TAX
SUPERVISING AND CONSERVATION COMMISSION

Date: April 11, 1986

Presented by: Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

Consideration of Resolution No. 86-642 is the initial step of the Council leading toward final adoption of the budget in June.

The Annual Budget is a key policy document and management tool for the organization. Through the budget process, department work programs are established and authorized spending levels are set. Oregon Budget Law (ORS 294.635) requires that Metro submit its approved budget to the Tax Supervising and Conservation Commission (TSCC) by May 15. The TSCC will hold a hearing on the approved budget in June. The TSCC will certify the budget for adoption noting any objections or recommendations. Adoption by the Council is scheduled for June 26, 1986.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends that the Council conduct a public hearing on the proposed budget for FY 1986-87. He also recommends that the Council consider the recommendations of the Budget Advisory Committee and take steps toward adopting Resolution No. 86-642 on May 1, 1986.

COMMITTEE CONSIDERATION AND RECOMMENDATION

Seven citizens and five councilors were appointed to the Budget Advisory Committee to make recommendations on the FY 1986-87 Budget. The Committee received the Executive Officer's Proposed FY 1986-87 Budget on March 21, 1986.

The Committee held three meetings in addition to an orientation meeting. Through these meetings the Committee formulated a recommendation which is attached as Exhibit 1.

JS/srs
2927B/236
04/15/86

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

Date: April 15, 1986

To: Metro Council

From: Councilor Tom DeJardin
Jennifer Sims, Director, Management Services

Regarding: BUDGET ADVISORY COMMITTEE RECOMMENDATION

The Budget Advisory Committee consisting of seven citizens and five Councilors has completed its review of the Executive Officer's FY 1986-87 Proposed Budget. The Committee met three times to consider the budget and formulate a recommendation. In addition, a public hearing was advertised but no testimony was received.

The Committee has several recommendations which are presented below by fund in order of the budget document.

Zoo Operating Fund

- a. Delete \$10,000 from Contractual Services in the Administration Division and instead place those funds in contingency. This amount was requested for legislative liaison which will be provided by in-house staff in Executive Management for FY 1986-87.
- b. Revise the FTEs for the Building and Grounds Division.

Zoo Capital Fund

Adopt as proposed.

Solid Waste Operating Fund

Adopt as proposed.

Solid Waste Capital Fund

Adopt as proposed.

Solid Waste Debt Service Fund

Adopt as proposed.

St. Johns Reserve Fund

Adopt as proposed.

St. Johns Final Improvement Fund

Adopt as proposed.

St. Johns Methane Recovery Fund

Adopt as proposed.

IRC Fund

Adopt the following budget note:

The IRC Budget preparation process shall include notification to Council members of Committee meetings and forwarding of relevant materials including meeting agendas and minutes.

Transportation Technical Assistance Fund

Adopt as proposed.

Sewer Assistance Fund

Adopt as proposed.

Convention, Trade, and Spectator Facilities Fund

Adopt as proposed.

General Fund

- a. Adopt the following budget note: Include an analysis of system compatibility with other governments in the Data Processing Plan.
- b. Adopt the following budget note: The Data Processing Plan shall be reviewed and approved by the Council Management Committee prior to the purchase of microcomputers budgeted in FY 1986-87. Purchases will remain subject to approval by the Deputy Executive Officer.

Building Management Fund

Adopt as proposed.

Memorandum
April 15, 1986
Page 3

Insurance Fund

Adopt as proposed.

Rehabilitation and Enhancement Fund

Adopt as proposed.

TD/JS/srs
5475C/D3-2

PROPOSED BUDGET

1986-87



METRO

METROPOLITAN SERVICE DISTRICT March 1986

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



Rick Gustafson
Executive Officer

C O U N C I L

Richard Waker
Presiding Officer
District 2

Jim Gardner
Deputy Presiding Officer
District 3

Bob Oleson
District 1

John Frewing
District 8

Corky Kirkpatrick
District 4

Hardy Myers
District 9

Tom DeJardin
District 5

Larry Cooper
District 10

George Van Bergen
District 6

Marge Kafoury
District 11

Sharron Kelley
District 7

Gary Hansen
District 12

How to use this budget

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

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

The Table of Contents lists each element of this budget document by page number. For your quick reference, the first 14 pages provide an overview of the organization and summary of the budget.

Detailed information about the operating funds and program budget for each department is contained on pages 15 through 159.

The Appendices on pages 161 through 167 include supplemental information on revenues, allocation of costs and personnel data.

5333C/408

Table of Contents

| | <u>Page</u> |
|---|-------------|
| Budget Message | 5 |
| Organizational Structure | 9 |
| Budget Summary Charts. | 10 |
| <u>Budget and Program Summaries</u> | |
| Zoo Operations Fund. | 15 |
| Administration. | 24 |
| Animal Management | 26 |
| Buildings and Grounds | 28 |
| Educational Services. | 30 |
| Public Relations. | 32 |
| Visitor Services. | 34 |
| Zoo Capital Fund | 37 |
| Solid Waste Operations Fund. | 43 |
| Management & Administration | 54 |
| St. Johns Landfill. | 56 |
| Clackamas Transfer & Recycling Center | 59 |
| Waste Reduction | 62 |
| Systems Planning. | 64 |
| Landfill Siting | 66 |
| West Transfer and Recycling Center. | 67 |
| Solid Waste Capital Fund | 71 |
| Solid Waste Debt Service Fund. | 77 |
| St. Johns Reserve Fund | 81 |

8038B/257-1/2

| | <u>Page</u> |
|--|-------------|
| St. Johns Final Improvements Fund. | 85 |
| St. Johns Methane Recovery Fund. | 89 |
| Intergovernmental Resource Center Fund | 95 |
| Office of the Administrator | 104 |
| Data Services | 106 |
| Transportation. | 107 |
| Development Services. | 109 |
| Criminal Justice. | 111 |
| Transportation Technical Assistance Fund | 113 |
| Criminal Justice Assistance Fund | 117 |
| Sewer Assistance Fund. | 121 |
| Convention, Trade, and Spectator Facilities Fund | 125 |
| General Fund | 129 |
| Council | 135 |
| Executive Management. | 136 |
| Accounting. | 138 |
| Management Services | 139 |
| Data Processing | 141 |
| Data Resource Center. | 143 |
| Public Affairs. | 144 |
| Building Management Fund | 147 |
| Insurance Fund | 153 |
| Rehabilitation & Enhancement Fund. | 157 |

Appendices

| | |
|--|-----|
| Local Government Assessments | 163 |
| Fringe Calculation | 165 |
| Salary and Wage Detail | 166 |

Budget Message

Environmental Quality in its efforts to site a landfill.

2. Review the Future Direction and Role of Metro's Zoo in the Region

With the opening of the Bear Grotto and extensive construction work on the Africa Bush Exhibit in this fiscal year, major renovation projects at the zoo will be substantially completed. This budget proposes \$100,000 for a review of the Zoo Master Plan and prioritization of projects such as a new entrance, a Children's Zoo, the Cascades Exhibit, and consideration of an off-site aquarium. Significantly, we will be viewing the zoo from a different perspective, with emphasis on new projects and involvement in off-site facilities such as the aquarium.

3. Identify and Resolve Issues of Regional and Mutual Interest

This budget anticipates Metro's continuing role in the study of convention, trade, and spectator facilities in this region. The Regional Convention, Trade, and Spectator Committee (CTS) has determined that pursuing a convention facility is a priority for this region and a decision will soon be made as to who will build and operate this facility. If selected, Metro will become involved in a new major service responsibility in the next fiscal year.

A regional governance study is proposed which would be a beginning step in the process of reviewing Metro's future role in the provision of regional services. This study is for the purpose of developing a plan for the merger of Tri-Met and the Boundary Commission with Metro.

This is a significant proposal in carrying out our long-term responsibilities as a regional government.

This budget also anticipates Metro taking a lead role in coordinating a regional parks study. Our responsibilities will continue in our inter-governmental efforts with regard to transportation planning (Joint Policy Advisory Committee on Transportation), and coordination of criminal justice funding (Criminal Justice Task Force).

The Intergovernmental Resource Center continues to be the focus of a number of activities in our working relationship with local governments. The IRC Committee reviewed the work program and again recommended 51¢ per capita dues. Our services to local governments will continue as will our cooperative efforts on regional issues.

4. Increase Public Awareness of Metro's Role in the Region and Assure the Opportunity for Public Involvement in Metro's Decision-Making Process

Metro's public awareness program continues to emphasize our services. This year increased efforts are proposed in the areas of communications, community relations and program assistance. Our regular publications will be maintained, and it is proposed that the Metro News be published quarterly. A speakers' bureau is proposed as part of our outreach program. It is recommended that sufficient resources are budgeted to implement the first year of our communications plan. The goal of our plan is to be consistent and clear in our communications to the public and to create a better understanding of the services Metro provides in the region. This plan does not require a great deal of our

Budget Message

EXECUTIVE OFFICER'S BUDGET MESSAGE

I am pleased to forward to the Metro Council the proposed FY 1986-87 budget.

This fiscal year will be significant for Metro. Several major projects are planned for completion, including zoo and solid waste construction projects, and it is proposed that Metro embark on efforts that will substantially impact waste reduction in the region, the future of the zoo, and regional government.

I propose that the following major programs be budgeted in this fiscal year:

- o Expansion of our waste reduction program from \$370,000 to \$1,167,000 to fully meet our commitments in the Solid Waste Reduction Plan.
- o Development of a plan for the merger of Tri-Met and the Boundary Commission with Metro.
- o Continuation of our involvement in the regional convention, trade, and spectator facilities effort.
- o Construction of a \$5,900,000 west transfer and recycling center.
- o Completion of the \$2,300,000 Bear Grotto and commencement of construction of the \$8,000,000 Africa Bush Exhibit.
- o Review of the Zoo Master Plan and the zoo's future priorities, including an off-site aquarium.

These programs, as well as other proposed projects included in this budget, carry out the priorities adopted by the Council on February 27, 1986, and are outlined as follows:

1. Develop and Implement the Solid Waste Reduction Program

Metro is taking a more aggressive approach to waste reduction, as a key element of our solid waste program, to reduce the amount of waste being landfilled. A significant expansion of the waste reduction program is recommended to accommodate the commitment to this program. As directed by the 1985 Legislature, Metro prepared and presented a Portland metropolitan area Solid Waste Reduction Program to the Department of Environmental Quality (DEQ) on January 1, 1986. The principles of our program are to reduce as much waste as feasible through recycling, to recover valuable materials through alternative technologies, to landfill waste only when necessary, and to achieve waste reduction through a phased approach. Key emphasis will be on promotion and education, technical assistance, development of rate incentives, and the study of alternative technologies for the processing of waste.

Phase I of the waste reduction program is underway, but a majority of the work is proposed for the next fiscal year. This budget contains \$400,000 for the study of alternative technologies and \$770,000 to accomplish the remainder of the program and includes increased staff time and new positions totalling approximately 12 FTE.

In addition to implementing our waste reduction program, we will assist the Department of

Budget Message

continued in this budget. The Criminal Justice Assistance Fund is being discontinued. This budget also contains the final 2 percent salary adjustment for non-zoo employees.

This budget provides adequate resources to accomplish the Council's priorities. I look forward to our achievements in the coming fiscal year.

5326C/408

Budget Message

resources and will focus first on our employees, a graphics design and style manual, and the naming of our facilities.

Additional resources are proposed for a greater public relations effort for our waste reduction program. Education and promotion are key factors to the success of this program. It is also proposed that the community relations aspect of the west transfer and recycling center continue during the construction phase and opening, and that the North Portland Rehabilitation and Enhancement Committee be supported in its community efforts in the St. Johns area.

5. Establish and Maintain Adequate and Firm Financial Support for All Services

In our efforts to achieve firm financial support, the Council placed on the May Primary ballot a measure which would establish a \$4,375,000 Metro tax base beginning FY 1987-88. Of this amount, \$3,400,000 is for zoo operations, and the remaining \$975,000 will pay the cost of general government activities. The tax base for the zoo will keep it operating at its current level and will replace the zoo tax levy which ends June 30, 1987. Passage of this measure will not only provide a permanent source of funding for the zoo, but will eliminate transfers from the zoo and other Metro services which pay the costs of those activities relating to the Council and Executive Officer. If this measure does not pass, the Council will need to determine a future course of action which could include another ballot measure in November and continued efforts with the Legislature.

This is a major continuing priority for the Council. However, we must await the results of this election year before determining further action regarding Metro's financial support.

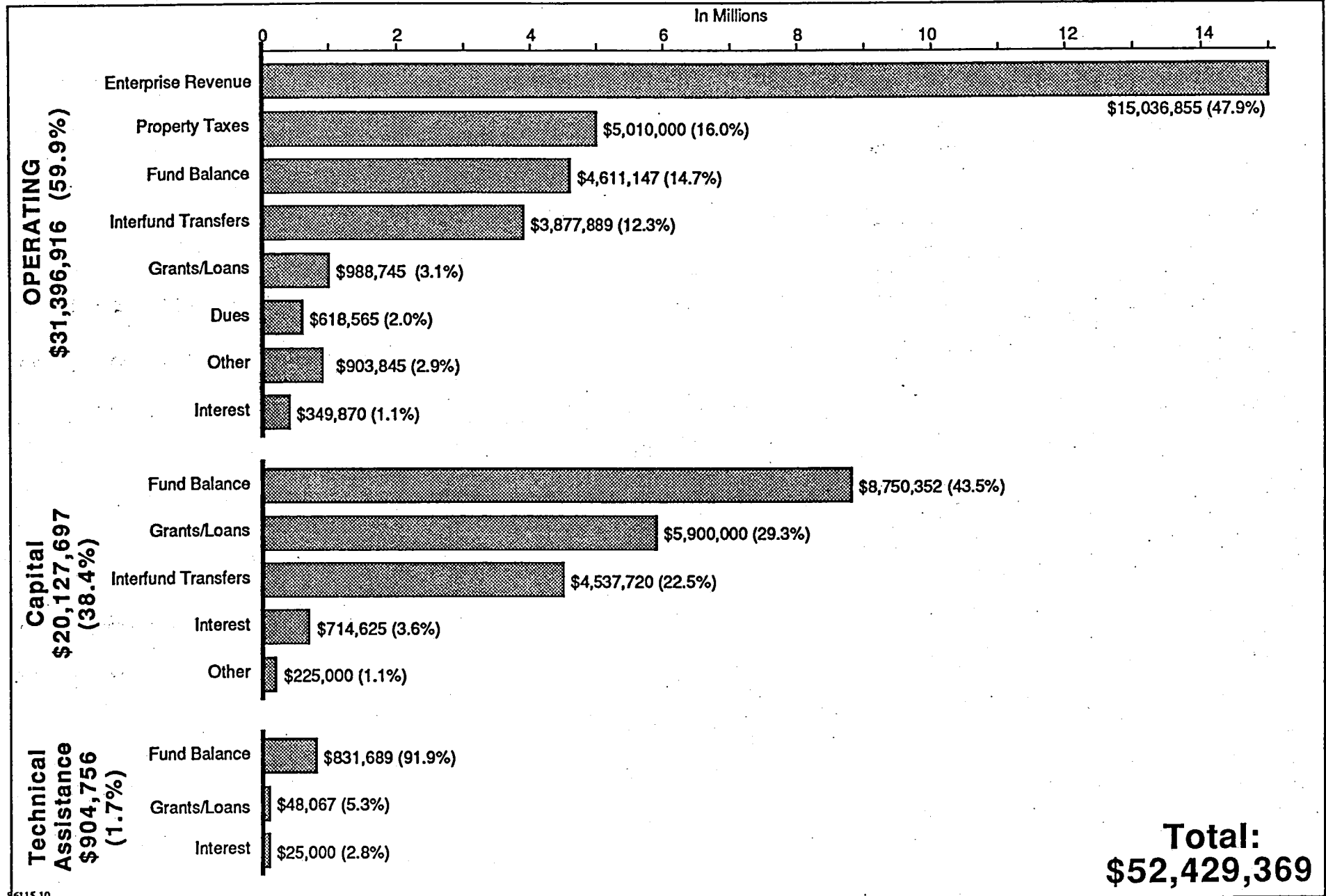
6. Effectively Administer the Existing Services of Metro

Several events will impact the zoo including the opening of the Bear Grotto, construction of the Africa Bush Exhibit, Education Building and Elephant Museum, and the display of the Chinese golden monkeys. This latter exhibit is expected to increase our attendance to one million visitors. In solid waste, the west transfer and recycling center is expected to be constructed by May 1987, and the methane gas project will also be operational. IRC continues to provide data, technical and land use planning assistance to local governments and transportation activities will include regional light rail studies and coordination of the state's highway and transit needs study.

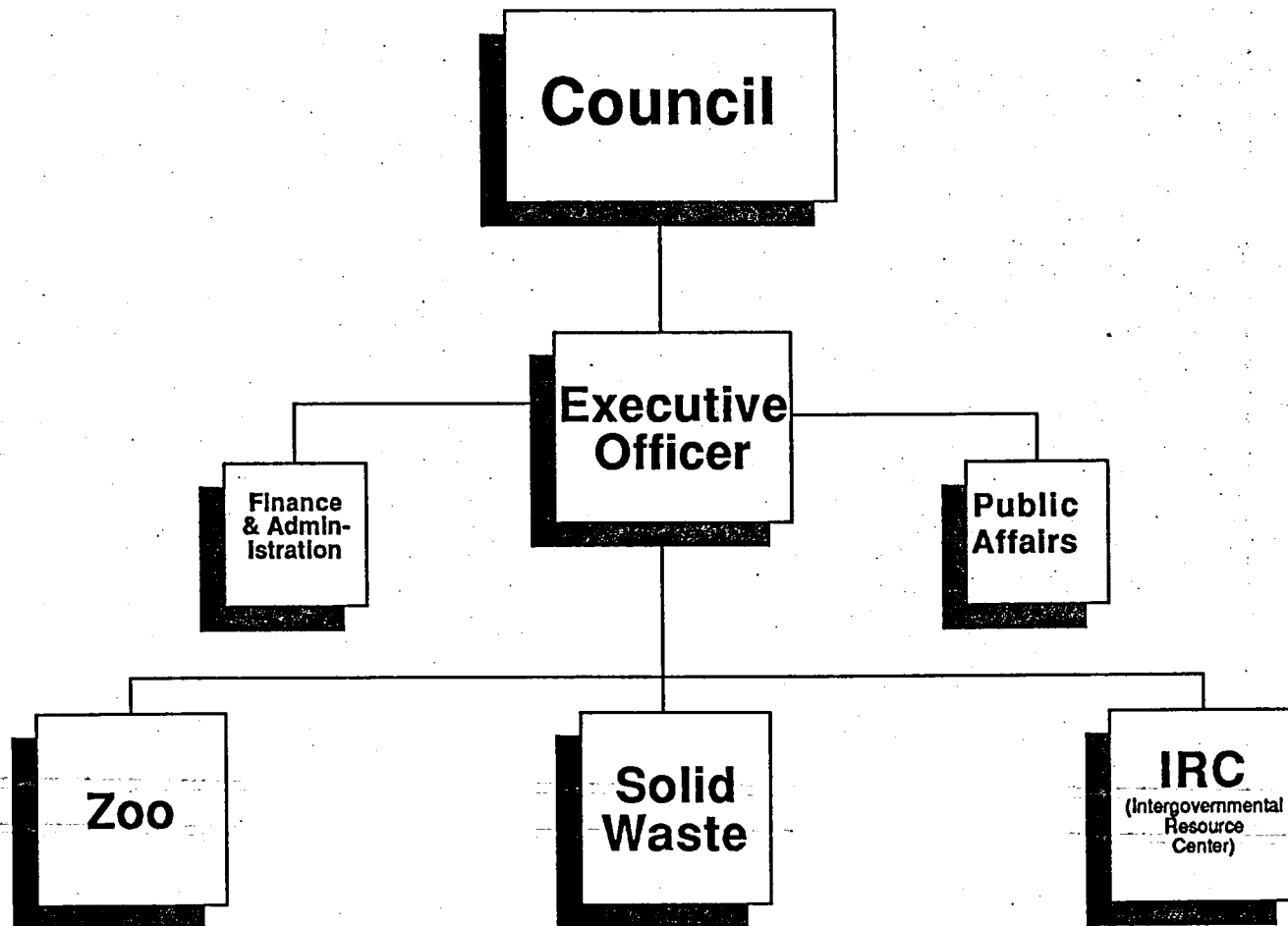
* Completion and implementation of the Data Processing Plan, including hardware and software acquisition, is proposed, as well as continued improvements in our personnel system. In order to assure a more effective legislative and local government program, a Director of Legislative Services position is proposed.

In summary, the proposed FY 1986-87 budget contains resources which will accomplish significant programs for Metro. There are no new funds being proposed. The three new funds which were recently established -- Convention, Trade, and Spectator Facilities; Rehabilitation and Enhancement; and Insurance -- are

Where the money comes from



Organizational Structure

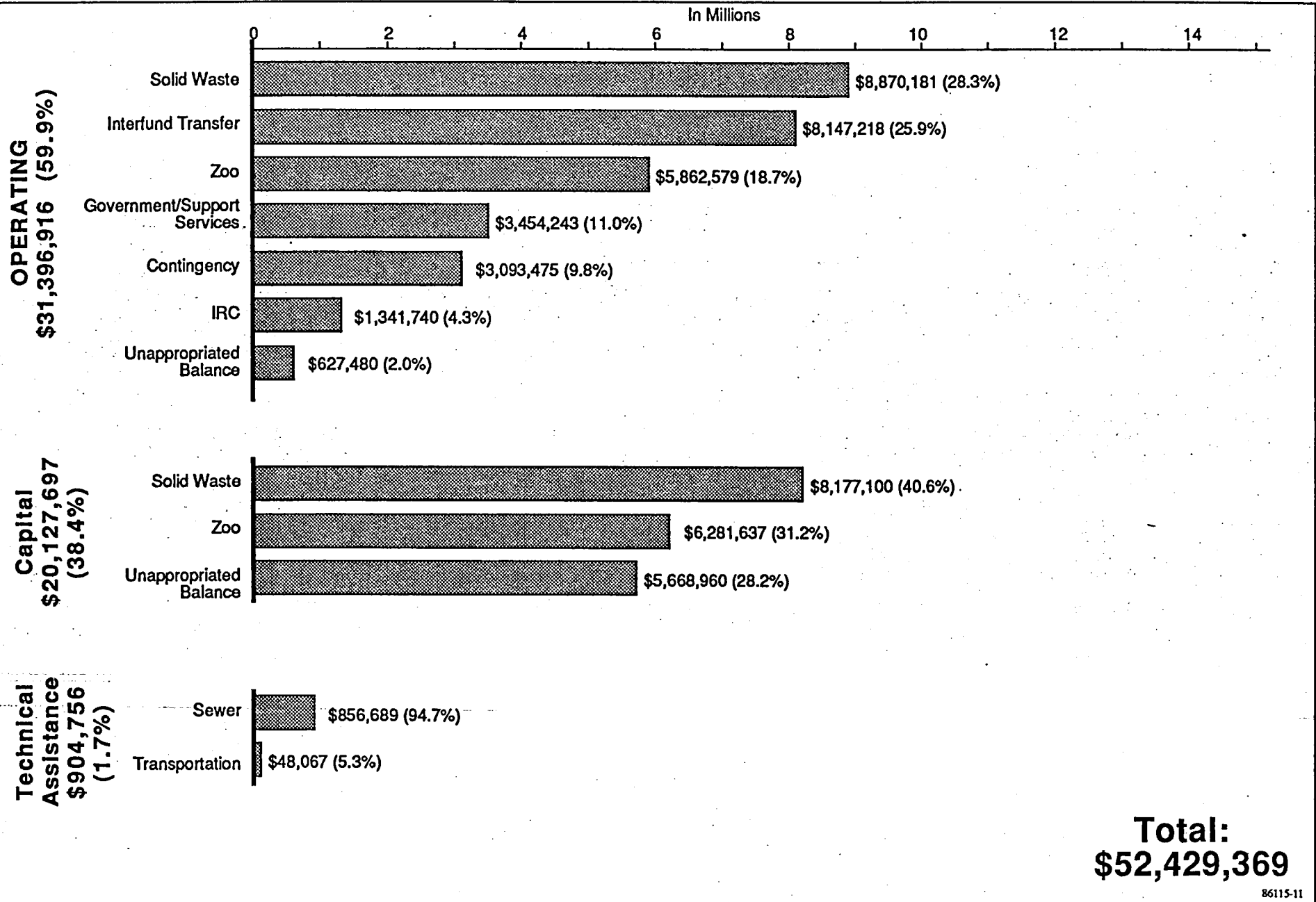


Budget Summary

| | General | Building Management | Intergov'tal Resource | Zoo Operation | Zoo Capital | Solid Waste Operation | Solid Waste Capital | Solid Waste Debt Service |
|----------------------------|------------------|------------------------|--------------------------|------------------|------------------|-----------------------------|---------------------------|-----------------------------------|
| Resources | | | | | | | | |
| Dues | 618,565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants/Loans | 0 | 0 | 963,745 | 25,000 | 0 | 0 | 5,900,000 | 0 |
| Property Taxes | 0 | 0 | 0 | 5,010,000 | 0 | 0 | 0 | 0 |
| Enterprise Revenues | 0 | 0 | 0 | 3,120,950 | 0 | 11,878,905 | 0 | 0 |
| Interest | 85,500 | 0 | 0 | 99,870 | 484,625 | 105,000 | 0 | 0 |
| Fund Balance | 300,000 | 0 | 79,448 | 1,228,349 | 5,838,852 | 2,667,000 | 50,000 | 0 |
| Interfund Transfers | 1,886,325 | 572,302 | 778,328 | 0 | 2,316,920 | 0 | 130,000 | 1,207,100 |
| Other | <u>4,900</u> | <u>199,216</u> | <u>63,129</u> | <u>148,400</u> | <u>225,000</u> | <u>118,200</u> | <u>0</u> | <u>0</u> |
| Total Resources | 2,895,290 | 771,518 | 1,884,650 | 9,632,569 | 8,865,397 | 14,769,105 | 6,080,000 | 1,207,100 |
| Requirements | | | | | | | | |
| Personal Services | 1,342,988 | 27,530 | 887,886 | 3,352,076 | 0 | 1,081,366 | 0 | 0 |
| Materials & Services | 610,297 | 487,962 | 152,854 | 2,088,321 | 0 | 7,679,320 | 0 | 0 |
| Capital Outlay | 15,051 | 181,026 | 1,000 | 422,182 | 0 | 88,800 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 | 6,009,986 | 0 | 6,080,000 | 0 |
| Payments to Other Agencies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,207,100 |
| Interfund Transfers | 760,828 | 0 | 791,190 | 2,892,888 | 0 | 3,652,312 | 0 | 0 |
| * Contingency | 102,792 | 75,000 | 34,970 | 346,011 | 271,651 | 2,267,307 | 0 | 0 |
| Unappropriated Balance | <u>63,334</u> | <u>0</u> | <u>16,750</u> | <u>531,091</u> | <u>2,583,760</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Requirements | 2,895,290 | 771,518 | 1,884,650 | 9,632,569 | 8,865,397 | 14,769,105 | 6,080,000 | 1,207,100 |

5660B/257-17
03/20/86

Where the money goes



Budget Comparison

| | FY 1985-86 | | FY 1986-87 | | Change | Change |
|---|-------------------|---------------|-------------------|---------------|------------------|--------------|
| | \$ | FTE | \$ | FTE | \$ | FTE |
| OPERATIONS | | | | | | |
| General Government | | | | | | |
| Council | 128,667 | 2.0 | 132,463 | 2.09 | 3,796 | 0.09 |
| Executive Management | 289,108 | 5.5 | 440,173 | 8.57 | 151,065 | 3.07 |
| Public Affairs | 304,827 | 8.3 | 338,162 | 9.75 | 33,335 | 1.45 |
| Finance & Administration | 954,575 | 18.5 | 1,057,538 | 19.0 | 102,963 | 0.5 |
| Building Management | 779,127 | 1.0 | 696,518 | 1.0 | (82,609) | 0 |
| Insurance | 289,797 | 0 | 317,204 | 0 | 27,407 | |
| Rehabilitation & Enhancement | 0 | 0 | 472,185 | 0 | 472,185 | |
| Transfers, Contingency and Unappropriated Balance | 1,204,227 | | 1,219,349 | | 15,122 | |
| Subtotal | 3,950,328 | 35.3 | 4,673,592 | 40.41 | 723,264 | 5.11 |
| Intergovernmental Resource Center | | | | | | |
| Office of the Administrator | 65,448 | 0.9 | 58,480 | 0.75 | (6,968) | (0.15) |
| Transportation | 479,248 | 11.55 | 462,423 | 10.91 | (16,825) | (0.64) |
| Development Services | 317,687 | 4.47 | 251,455 | 4.40 | (66,232) | (0.07) |
| Data Services | 293,123 | 7.88 | 269,382 | 7.10 | (23,741) | (0.78) |
| Criminal Justice | 10,454 | 0.2 | 0 | 0 | (10,454) | (0.20) |
| Transfers & Contingency | 1,058,401 | | 942,910 | | (115,491) | |
| Convention, Trade, and Spectator Facilities | 302,200 | | 300,000 | | (2,200) | |
| Subtotal | 2,526,561 | 25.0 | 2,284,650 | 23.16 | (241,911) | (1.84) |
| Methane Gas | 136,000 | 0.7 | 37,000 | 0.16 | (99,000) | 0.54 |
| Zoo Operations | 9,820,216 | 122.75 | 9,632,569 | 130.20 | (187,647) | 7.45 |
| Solid Waste Operations | 13,973,020 | 31.4 | 14,769,105 | 35.84 | 796,085 | 4.44 |
| Subtotal | 23,929,236 | 154.85 | 24,438,674 | 166.20 | 509,438 | 11.35 |
| TOTAL OPERATIONS | 30,406,125 | 215.15 | 31,396,916 | 229.77 | 990,791 | 14.62 |
| CAPITAL PROJECTS | | | | | | |
| Zoo | 8,695,602 | | 8,865,397 | | 169,795 | |
| Solid Waste | 5,786,000 | | 6,080,000 | | 294,000 | |
| Debt Service | 1,301,950 | | 1,207,100 | | (94,850) | |
| St. Johns Reserve | 1,102,700 | | 1,550,700 | | 448,000 | |
| St. Johns Improvements | 1,444,000 | | 2,424,500 | | 980,500 | |
| TOTAL CAPITAL PROJECTS | 18,330,252 | | 20,127,697 | | 1,797,445 | |
| TECHNICAL ASSISTANCE | | | | | | |
| Transportation | 86,817 | | 48,067 | | (38,750) | |
| Criminal Justice | 3,500 | | 0 | | (3,500) | |
| Sewer Assistance | 1,445,665 | | 856,689 | | (588,976) | |
| TOTAL TECHNICAL ASSISTANCE | 1,535,982 | | 904,756 | | (631,226) | |
| TOTAL BUDGET | 50,272,359 | 215.15 | 52,429,369 | 229.77 | 2,157,010 | 14.62 |

5660B/257-4
03/20/86

86115-16

Budget Summary

| St. Johns Reserve | St. Johns Improvements | St. Johns Methane Recovery | Convention Trade, & Spectator Facilities | Trans. Technical Assistance | Sewer Assistance | Insurance | Enhancement | Total | |
|----------------------|---------------------------|----------------------------------|---|-----------------------------------|---------------------|-----------|-------------|------------|----------------------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 618,565 | Resources |
| 0 | 0 | 0 | 0 | 48,067 | 0 | 0 | 0 | 6,936,812 | Dues |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,010,000 | Grants/Loans |
| 0 | 0 | 37,000 | 0 | 0 | 0 | 0 | 0 | 15,036,855 | Property Taxes |
| 90,000 | 140,000 | 0 | 30,000 | 0 | 25,000 | 4,500 | 25,000 | 1,089,495 | Enterprise Revenues |
| 1,131,500 | 1,730,000 | 0 | 0 | 0 | 831,689 | 16,350 | 320,000 | 14,193,188 | Interest |
| 329,200 | 554,500 | 0 | 0 | 0 | 0 | 356,354 | 284,580 | 8,415,609 | Fund Balance |
| 0 | 0 | 0 | 370,000 | 0 | 0 | 0 | 0 | 1,128,845 | Interfund Transfers |
| 1,550,700 | 2,424,500 | 37,000 | 400,000 | 48,067 | 856,689 | 377,204 | 629,580 | 52,429,369 | Other |
| | | | | | | | | | Total Resources |
| 0 | 0 | 7,295 | 0 | 0 | 0 | 0 | 0 | 6,699,141 | Requirements |
| 0 | 0 | 13,400 | 300,000 | 0 | 0 | 317,204 | 0 | 11,649,358 | Personal Services |
| 0 | 805,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,513,059 | Materials & Services |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,089,986 | Capital Outlay |
| 0 | 0 | 0 | 0 | 48,067 | 856,689 | 0 | 472,185 | 1,376,941 | Capital Projects |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,207,100 | Payments to Other Agencies |
| 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 8,147,218 | Loan Payments |
| 0 | 85,000 | 0 | 50,000 | 0 | 0 | 60,000 | 157,395 | 3,450,126 | Interfund Transfers |
| 1,550,700 | 1,534,500 | 16,305 | 0 | 0 | 0 | 0 | 0 | 6,296,440 | Contingency |
| 1,550,700 | 2,424,500 | 37,000 | 400,000 | 48,067 | 856,689 | 377,204 | 629,580 | 52,429,369 | Unappropriated Balance |
| | | | | | | | | | Total Requirements |

5660B/257-18
05/14/85

ZOO OPERATIONS FUND

Zoo Revenue

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|-----------|----------------------------|-------------------------|----------|-----------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| 20-XX Zoo Revenue | | | | | | | | | |
| | | | | | Resources | | | | |
| 2,050,668 | 1,327,101 | | 1,836,739 | 4300 | Fund Balance-Beginning | | 1,228,349 | | |
| 28,154 | 66,065 | | 50,000 | 5100 | Federal Grants | | 25,000 | | |
| 4,545,742 | 4,584,450 | | 4,550,000 | 5200 | Taxes-Current Year | | 4,550,000 | | |
| 406,520 | 428,313 | | 473,100 | 5210 | Taxes-Prior Year | | 460,000 | | |
| 977,348 | 1,202,204 | | 1,244,150 | 5300 | Admissions | | 1,426,000 | | |
| 740,120 | 881,247 | | 845,625 | 5310 | Concessions, Food | | 976,800 | | |
| 258,892 | 273,694 | | 305,400 | 5320 | Concessions, Non-Food | | 395,300 | | |
| 2,836 | 2,375 | | 0 | 5330 | Vending | | 0 | | |
| 15,509 | 17,630 | | 14,900 | 5340 | Rentals, Strollers | | 16,000 | | |
| 80 | 0 | | 0 | 5350 | Rentals, Building | | 0 | | |
| 225,298 | 222,732 | | 238,400 | 5360 | Railroad Rides | | 248,000 | | |
| 27,749 | 43,003 | | 44,850 | 5370 | Tuition and Lectures | | 58,850 | | |
| 30,550 | 18,874 | | 45,000 | 5380 | Zoo Parents | | 32,500 | | |
| 9,663 | 20,305 | | 15,000 | 5390 | Donations and Bequests | | 54,000 | | |
| 11,690 | 4,799 | | 15,000 | 5400 | Sale of Animals | | 10,000 | | |
| 2,633 | 1,000 | | 2,600 | 5410 | Sale of Equipment | | 4,000 | | |
| 121,452 | 126,265 | | 135,000 | 5600 | Interest on Investments | | 99,870 | | |
| 68,845 | 63,622 | | 4,452 | 5670 | Miscellaneous Income | | 47,900 | | |
| 9,523,749 | 9,283,678 | | 9,820,216 | | Total Resources | | 9,632,569 | | |

Zoo Operations Fund

The Zoo Operations Fund, excluding transfers and the contingency, shows an increase of 8.4 percent over FY 1985-86. This increase is due primarily to increased utility costs and an increase in staff for better maintenance, litter control, animal care, on grounds programming and development. Also, materials and services costs are expected to increase as a result of more visitors and inflation.

1. The Administration Division includes the offices of the Director, Assistant Director, and Development Officer and is responsible for overall administration of the department, coordination of exhibit design, program planning, fund-raising, internal accounting and budget control, personnel administration, contract management and liaison with the central office.
2. The Animal Management Division is responsible for animal aquisition, animal care, veterinary services, research activities, participation in the design and construction observation of new exhibits, and maintenance of the library. Fine tuning the West Bear Grotto will be a major task this fiscal year.
3. The Buildings and Grounds Division is responsible for the maintenance of the Zoo buildings, vehicles, railroad and landscaping. Key objectives of this division continue to be the upgrading of the Zoo's appearance, the reliability and safety of the Zoo's vehicles and trains, and the efficient use of utilities.
4. The Educational Services Division is responsible for education and graphics/exhibits programs of the Zoo. Continued emphasis will be given to expanded graphics/exhibits improvements, activities such as the Zoomobile, In-service

Teachers Days, In-Zoo Career Days, Animal Talks, Bird of Prey Program, Insect Zoo and Children's Zoo programs and summer camps. This division participates significantly in the design of the interpretive aspects of major exhibits.

5. The Public Relations Division is responsible for the Zoo's information, press and media services, special events, marketing and general promotional efforts. Continued effort is planned this year to analyze and improve marketing techniques, including a new traveling exhibit.
6. The Visitor Services Division is responsible for major revenue generation activities, including admissions, food gifts, rentals and ticket sales and schedules for the Zoo Railway. It also is in charge of the security and first aid programs. This division will be significantly involved in the operation of the remodeled Bear Walk Cafe and in preparing for the opening of AfriCafe.

5333C/408

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|-----------------------------|-------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 20,361 | 23,021 | 1.60 | 27,971 | 6215 | Stationmaster | 0.00 | 0 | | | | |
| 30,400 | 21,429 | 0.79 | 28,575 | 6220 | Laborer | 0.70 | 11,187 | | | | |
| 55,963 | 59,072 | 2.42 | 56,460 | 6225 | Maintenance Worker 3 | 2.42 | 56,728 | | | | |
| 5,757 | 6,428 | 0.75 | 17,498 | 6230 | Maintenance Worker 3-PT | 0.70 | 14,698 | | | | |
| 81,606 | 82,883 | 6.00 | 110,786 | 6235 | Maintenance Worker 2 | 6.00 | 133,377 | | | | |
| 0 | 0 | 0.00 | 0 | 6240 | Maintenance Worker 2-PT | 0.70 | 15,561 | | | | |
| 68,305 | 93,142 | 3.35 | 71,961 | 6245 | Maintenance Worker 1 | 5.00 | 100,388 | | | | |
| 29,251 | 25,162 | 0.95 | 28,989 | 6250 | Maintenance Worker 1-PT | 0.35 | 6,347 | | | | |
| 15,910 | 22,748 | 1.00 | 25,066 | 6255 | Senior Gardener | 1.00 | 25,175 | | | | |
| 12,205 | 9,121 | 1.00 | 22,131 | 6260 | Gardener 2 | 1.00 | 22,229 | | | | |
| 42,623 | 63,664 | 4.00 | 74,955 | 6265 | Gardener 1 | 5.00 | 100,388 | | | | |
| 106,587 | 126,675 | 6.00 | 138,699 | 6270 | Senior Animal Keeper | 6.00 | 139,125 | | | | |
| 435,260 | 442,780 | 23.00 | 499,051 | 6275 | Animal Keeper | 23.00 | 504,349 | | | | |
| 9,004 | 10,917 | 0.50 | 10,916 | 6280 | Animal Keeper-PT | 0.50 | 11,198 | | | | |
| 22,654 | 23,422 | 1.00 | 24,360 | 6285 | Maintenance Mechanic | 1.00 | 24,465 | | | | |
| 19,976 | 14,436 | 1.00 | 27,145 | 6290 | Master Mechanic | 1.00 | 27,265 | | | | |
| 27,108 | 24,231 | 1.00 | 28,815 | 6295 | Maintenance Electrician | 1.00 | 28,936 | | | | |
| 6,468 | 0 | 0.00 | 0 | | Legislative Assistant | 0.00 | 0 | | | | |
| 0 | 17,077 | 0.50 | 11,162 | | Development Analyst | 0.00 | 0 | | | | |
| 0 | 0 | 1.00 | 16,631 | | Lead Custodian | 0.00 | 0 | | | | |
| 4,888 | 5,335 | 0.20 | 4,874 | | Insect Zoo Coordinator | 0.00 | 0 | | | | |
| 7,379 | 6,222 | 0.60 | 6,419 | | Insect Zoo Assistant | 0.00 | 0 | | | | |
| 2,115 | 1,170 | 0.00 | 0 | | Zoo-To-You Coordinator | 0.00 | 0 | | | | |
| 3,301 | 2,434 | 0.00 | 0 | | Zoo-To-You Assistant | 0.00 | 0 | | | | |
| 6,321 | 5,293 | 0.40 | 6,082 | | Children's Zoo Vol. Sup. | 0.00 | 0 | | | | |
| 5,316 | 3,863 | 0.15 | 2,946 | | Sidewalk Zoologist | 0.00 | 0 | | | | |
| 3,036 | 2,749 | 0.20 | 4,017 | | Summer Camp Coordinator | 0.00 | 0 | | | | |
| 6,940 | 6,146 | 0.60 | 7,169 | | Summer Camp Counselors | 0.00 | 0 | | | | |
| 176 | 624 | 0.10 | 1,318 | | Zoo Adventures Coordinator | 0.00 | 0 | | | | |
| 91 | 1,864 | 0.10 | 1,088 | | Jr. Zoo Research Coord. | 0.00 | 0 | | | | |
| 0 | 1,030 | 0.20 | 1,936 | | Summer Camp Spec.-Preschool | 0.00 | 0 | | | | |
| 0 | 1,858 | 0.20 | 1,936 | | Summer Camp Spec.-Primary | 0.00 | 0 | | | | |
| 15,676 | 0 | 0.00 | 0 | | Volunteer Coordinator | 0.00 | 0 | | | | |
| 24,707 | 28,370 | 2.30 | 29,665 | | Asst. Food Service Mgr. | 0.00 | 0 | | | | |

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|--------------------------------|------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 20-XX ZOO TOTAL | | | | | Personal Services | | | | | | |
| 50,196 | 31,273 | 1.00 | 54,074 | 6010 | Director | 1.00 | 57,021 | | | | |
| 42,366 | 46,390 | 1.00 | 45,407 | 6015 | Assistant Director | 1.00 | 47,723 | | | | |
| 36,678 | 38,011 | 1.00 | 39,270 | 6020 | Curator | 1.00 | 39,391 | | | | |
| 34,410 | 34,964 | 1.00 | 37,085 | 6025 | Veterinarian | 1.00 | 37,367 | | | | |
| 118,051 | 126,186 | 4.00 | 131,547 | 6030 | Managers (B&G, Const, VS, Ed, | 4.00 | 135,120 | | | | |
| 23,970 | 26,381 | 1.00 | 27,173 | 6035 | Food Service Manager | 1.00 | 29,115 | | | | |
| 18,842 | 20,799 | 1.00 | 20,653 | 6045 | Retail Manager | 1.00 | 22,626 | | | | |
| 25,705 | 25,544 | 1.00 | 26,523 | 6050 | Research Coordinator | 1.00 | 27,165 | | | | |
| 27,461 | 0 | 1.00 | 26,620 | 6055 | Development Officer | 1.00 | 27,785 | | | | |
| 108,095 | 103,889 | 6.00 | 109,544 | 6060 | Secretary | 6.00 | 108,984 | | | | |
| 33,521 | 52,331 | 2.00 | 55,659 | 6065 | Foreman (Maint, Animal Keeper) | 2.00 | 57,455 | | | | |
| 0 | 0 | 0.00 | 0 | 6070 | Program Coordinator | 1.00 | 21,124 | | | | |
| 15,697 | 19,279 | 1.00 | 17,054 | 6080 | Nutrition Technician | 1.00 | 15,899 | | | | |
| 56,556 | 50,794 | 2.15 | 31,082 | 6085 | Ed. Service Specialist | 1.00 | 26,464 | | | | |
| 21,923 | 23,575 | 1.00 | 24,916 | 6110 | Veterinarian Technician | 1.00 | 25,224 | | | | |
| 0 | 18,580 | 1.00 | 18,210 | 6115 | Public Info Specialist 1 | 1.00 | 18,416 | | | | |
| 24,419 | 46,084 | 2.50 | 47,169 | 6120 | Program Assistant 2 | 2.50 | 50,420 | | | | |
| 17,106 | 16,070 | 1.00 | 19,274 | 6125 | Safety Coord/Administrator | 1.00 | 20,574 | | | | |
| 24,313 | 25,060 | 1.00 | 25,808 | 6135 | Graphics Coordinator | 1.00 | 26,464 | | | | |
| 28,610 | 28,006 | 1.50 | 26,020 | 6140 | Graphics Designer | 1.50 | 27,605 | | | | |
| 9,546 | 13,059 | 1.00 | 15,793 | 6145 | Storekeeper | 1.00 | 16,182 | | | | |
| 0 | 0 | 1.50 | 26,434 | 6155 | Program Assistant 1 | 2.50 | 38,691 | | | | |
| 4,779 | 5,242 | 0.50 | 4,863 | 6160 | Animal Hospital Attendant | 0.50 | 4,882 | | | | |
| 0 | 0 | 0.00 | 0 | 6165 | Office Assistant | 1.25 | 15,527 | | | | |
| 0 | 0 | 0.00 | 0 | 6170 | Education Service Aide | 3.55 | 40,303 | | | | |
| 0 | 0 | 0.60 | 7,108 | 6175 | Staff Assistant | 0.00 | 0 | | | | |
| 0 | 0 | 0.00 | 0 | 6180 | Management Intern | 0.50 | 6,163 | | | | |
| 0 | 0 | 0.00 | 0 | 6185 | Visitor Service Worker 3 | 2.40 | 30,518 | | | | |
| 0 | 0 | 0.00 | 0 | 6190 | Visitor Service Worker 2 | 2.00 | 22,390 | | | | |
| 0 | 0 | 0.00 | 0 | 6195 | Visitor Service Worker 1 | 0.80 | 9,226 | | | | |
| 40,604 | 48,196 | 3.50 | 44,327 | 6205 | Typist/Receptionist | 2.60 | 35,039 | | | | |
| 26,459 | 26,313 | 2.00 | 30,645 | 6210 | Clerk/Bookkeeper | 1.60 | 25,483 | | | | |

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|-----------|----------------------------|--------------------------------|-----|-----------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 33,678 | 37,290 | | 44,650 | 7410 | Supplies- Office | | 16,680 | | | | |
| 0 | 18,724 | | 25,000 | 7420 | Supplies-Vet & Medical | | 30,000 | | | | |
| 0 | 29,203 | | 20,000 | 7430 | Supplies-Custodial | | 35,000 | | | | |
| 0 | 5,273 | | 10,000 | 7440 | Supplies-Graphics | | 18,500 | | | | |
| 0 | 0 | | 0 | 7445 | Supplies-Paper | | 48,000 | | | | |
| 220,353 | 76,512 | | 120,057 | 7450 | Supplies-Other | | 108,475 | | | | |
| 0 | 29,186 | | 24,000 | 7460 | Plants, Mulch, Landscape Tools | | 30,000 | | | | |
| 0 | 97,372 | | 98,000 | 7470 | Animal Food | | 100,000 | | | | |
| 4,169 | 10,715 | | 16,000 | 7480 | Animal Purchase | | 8,000 | | | | |
| 189,905 | 204,695 | | 208,798 | 7500 | Contractual Services | | 248,830 | | | | |
| 0 | 1,459 | | 2,250 | 7510 | Payments to Other Agencies | | 2,400 | | | | |
| 66,712 | 57,594 | | 0 | 7530 | Insurance | | 0 | | | | |
| 1,769 | 1,740 | | 3,000 | 7770 | Lease Pay.-Furniture & Equip. | | 3,200 | | | | |
| 4,170 | 12,644 | | 11,600 | 7900 | Miscellaneous | | 12,751 | | | | |
| 1,489,710 | 1,653,061 | | 1,804,292 | | Total Materials & Services | | 2,088,321 | | | | |
| | | | | | Capital Outlay | | | | | | |
| 55,508 | 108,593 | | 159,000 | 8510 | Buildings, Exhibits, Enclosure | | 164,325 | | | | |
| 0 | 5,057 | | 87,000 | 8530 | Improvements | | 91,350 | | | | |
| 84,364 | 136,169 | | 75,500 | 8550 | Equipment & Vehicles | | 76,000 | | | | |
| 30,910 | 40,190 | | 63,919 | 8570 | Office Furniture & Equipment | | 56,907 | | | | |
| 0 | 8,424 | | 32,000 | 8590 | Railroad Equip. & Facilities | | 33,600 | | | | |
| 170,782 | 298,433 | | 417,419 | | Total Capital Outlay | | 422,182 | | | | |

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|-----------|----------------------------|---------------------------------|--------|-----------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 148,592 | 192,162 | 17.30 | 180,196 | | VS Workers-Food | 0.00 | 0 | | | | |
| 24,344 | 27,684 | 3.20 | 31,909 | | VS Workers-Retail | 0.00 | 0 | | | | |
| 17,182 | 29,913 | 1.09 | 39,434 | 6300 | Temporary | 25.13 | 261,480 | | | | |
| 45,061 | 53,287 | 0.00 | 45,111 | 6500 | Overtime | 0.00 | 59,615 | | | | |
| 0 | 0 | 0.00 | 4,576 | 6550 | Shift Differential | 0.00 | 7,679 | | | | |
| 0 | 0 | 0.00 | 20,335 | 6560 | Merit | 0.00 | 0 | | | | |
| 628,027 | 704,218 | 0.00 | 704,627 | 6700 | Fringe | 0.00 | 735,540 | | | | |
| 2,721,897 | 2,966,457 | 122.75 | 3,227,067 | | Total Personal Services | 130.20 | 3,352,076 | | | | |
| | | | | | Materials & Services | | | | | | |
| 16,642 | 17,042 | | 29,725 | 7100 | Travel | | 31,220 | | | | |
| 8,914 | 7,001 | | 10,865 | 7110 | Meetings & Conferences | | 14,210 | | | | |
| 4,043 | 3,184 | | 3,852 | 7120 | Training & Tuition | | 4,750 | | | | |
| 10,497 | 9,132 | | 10,415 | 7130 | Dues & Subscriptions | | 12,055 | | | | |
| 251 | 2,242 | | 2,500 | 7140 | Ads & Legal Notices | | 2,650 | | | | |
| 42,512 | 45,154 | | 64,215 | 7150 | Printing | | 56,575 | | | | |
| 0 | 6,648 | | 13,000 | 7160 | Typesetting | | 7,000 | | | | |
| 40,037 | 0 | | 60,000 | 7190 | Election Expenses | | 60,000 | | | | |
| 97,109 | 132,659 | | 118,000 | 7200 | Utilities - Electrical | | 190,000 | | | | |
| 188,447 | 179,600 | | 198,000 | 7210 | Utilities - Water | | 225,000 | | | | |
| 97,166 | 101,111 | | 119,000 | 7220 | Utilities - Other | | 135,000 | | | | |
| 42,150 | 37,124 | | 36,200 | 7230 | Telephone | | 29,400 | | | | |
| 0 | 24,319 | | 28,000 | 7250 | Fuels & Lubricants | | 29,500 | | | | |
| 10,023 | 11,554 | | 16,000 | 7300 | Postage | | 14,365 | | | | |
| 64,044 | 61,977 | | 97,850 | 7310 | Maintenance & Repair-Buildings | | 83,575 | | | | |
| 0 | 0 | | 0 | 7315 | Maintenance & Repair-Grounds | | 36,425 | | | | |
| 0 | 11,245 | | 9,000 | 7320 | Maintenance & Repair-Vehicles | | 11,000 | | | | |
| 12,648 | 19,639 | | 33,165 | 7330 | Maintenance & Repair-Equipment | | 48,360 | | | | |
| 0 | 17,830 | | 11,000 | 7340 | Maintenance & Repair-Railroad | | 15,000 | | | | |
| 5,200 | 2,220 | | 3,150 | 7360 | Equipment Rental | | 3,400 | | | | |
| 206,650 | 241,115 | | 212,000 | 7390 | Merchandise for Resale-Food | | 245,000 | | | | |
| 122,621 | 139,860 | | 145,000 | 7400 | Merchandise for Resale-Non Food | | 172,000 | | | | |

Zoo: Administration

| HISTORICAL DATA | | FOR INFORMATION ONLY | | | | | | | | | |
|-----------------|---------|----------------------|---------|----------------------------|-------------------------|------|---------|----------|--------|---------|--------|
| ACTUAL \$ | | FY 1985-86 | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY | FY | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 1983-84 | 1984-85 | | | | | | | | | | |
| 20-01 | | | | | | | | | | | |
| ADMIN. | | | | | | | | | | | |
| | | | | | Personal Services | | | | | | |
| 50,196 | 31,273 | 1.00 | 54,074 | 6010 | Director | 1.00 | 57,021 | | | | |
| 42,366 | 46,390 | 1.00 | 45,407 | 6015 | Assistant Director | 1.00 | 47,723 | | | | |
| 27,461 | 0 | 1.00 | 26,620 | 6055 | Development Officer | 1.00 | 27,785 | | | | |
| 36,019 | 35,779 | 2.00 | 37,898 | 6060 | Secretary | 2.00 | 35,632 | | | | |
| 0 | 0 | | 0 | 6155 | Program Assistant 1 | 0.50 | 7,741 | | | | |
| 0 | 0 | | 0 | 6180 | Management Intern | 0.50 | 6,163 | | | | |
| 6,468 | 0 | | 0 | | Legislative Assistant | | 0 | | | | |
| 0 | 17,077 | 0.50 | 11,162 | | Development Analyst | | 0 | | | | |
| 4,301 | 6,084 | 0.50 | 6,010 | 6300 | Temporary | | 0 | | | | |
| 237 | 156 | | 515 | 6500 | Overtime | | 512 | | | | |
| 0 | 0 | | 447 | 6560 | Merit | | 0 | | | | |
| 52,919 | 39,202 | | 55,362 | 6700 | Fringe | | 55,336 | | | | |
| 219,967 | 175,961 | 6.00 | 237,495 | | Total Personal Services | 6.00 | 237,913 | | | | |

Zoo: Transfers & Contingency

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|--|---------------|----------------------|-----------|----------------------------|---|--------|-----------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Transfers, Contingency, Unappropriated Balance | | | | | | | | | | | |
| 418,280 | 494,223 | | 488,024 | 9100 | Transfer to General Fund | | 497,274 | | | | |
| 0 | 0 | | 126,023 | 9130 | Transfer to Building Mgmt Fund | | 93,581 | | | | |
| 0 | 0 | | 234,268 | 9150 | Transfer to Insurance Fund | | 256,764 | | | | |
| 3,395,978 | 1,958,681 | | 2,448,123 | 9200 | Transfer to Zoo Capital Fund | | 2,045,269 | | | | |
| 0 | 0 | | 100,000 | 9700 | Contingency | | 346,011 | | | | |
| 1,327,102 | 0 | | 975,000 | | Unappropriated Fund Balance | | 531,091 | | | | |
| 5,141,360 | 2,452,904 | | 4,371,438 | | Total Trans., Contin., Unappr. Fund Bal | | 3,769,990 | | | | |
| 9,523,749 | 7,370,856 | 122.75 | 9,820,216 | | TOTAL EXPENDITURES | 130.20 | 9,632,569 | | | | |

Zoo: Animal Management

| HISTORICAL DATA | | FOR INFORMATION ONLY | | | | | | | | | |
|-----------------|-----------|----------------------|-----------|----------------------------|--------------------------------|-------|-----------|----------|--------|---------|--------|
| ACTUAL \$ | | FY 1985-86 | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY | FY | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 1983-84 | 1984-85 | | | | | | | | | | |
| 20-02 | | | | | | | | | | | |
| ANIM. MGMT. | | | | | | | | | | | |
| | | | | | Personal Services | | | | | | |
| 36,678 | 38,011 | 1.00 | 39,270 | 6020 | Curator | 1.00 | 39,391 | | | | |
| 34,410 | 34,964 | 1.00 | 37,085 | 6025 | Veterinarian | 1.00 | 37,367 | | | | |
| 25,705 | 25,544 | 1.00 | 26,523 | 6050 | Research Coordinator | 1.00 | 27,165 | | | | |
| 17,685 | 19,916 | 1.00 | 18,939 | 6060 | Secretary | 1.00 | 19,007 | | | | |
| 27,776 | 27,524 | 1.00 | 29,886 | 6065 | Foreman (Maint, Animal Keeper) | 1.00 | 30,274 | | | | |
| 15,697 | 19,279 | 1.00 | 17,054 | 6080 | Nutrition Technician | 1.00 | 15,899 | | | | |
| 21,923 | 23,575 | 1.00 | 24,916 | 6110 | Veterinarian Technician | 1.00 | 25,224 | | | | |
| 5,397 | 8,283 | 0.50 | 8,323 | 6120 | Program Assistant 2 | 0.50 | 8,512 | | | | |
| 4,779 | 5,242 | 0.50 | 4,863 | 6160 | Animal Hospital Attendant | 0.50 | 4,882 | | | | |
| 0 | 0 | | 0 | 6165 | Office Assistant | 0.50 | 6,129 | | | | |
| 106,587 | 126,675 | 6.00 | 138,699 | 6270 | Senior Animal Keeper | 6.00 | 139,125 | | | | |
| 413,419 | 421,911 | 22.00 | 477,220 | 6275 | Animal Keeper | 22.00 | 481,954 | | | | |
| 10,288 | 12,200 | 0.44 | 8,240 | 6300 | Temporary | 0.44 | 12,000 | | | | |
| 19,397 | 19,925 | | 24,033 | 6500 | Overtime | | 25,076 | | | | |
| 0 | 0 | | 2,648 | 6550 | Shift Differential | | 2,656 | | | | |
| 0 | 0 | | 3,411 | 6560 | Merit | | 0 | | | | |
| 244,337 | 268,424 | | 264,388 | 6700 | Fringe | | 267,603 | | | | |
| 984,078 | 1,051,474 | 36.44 | 1,125,498 | | Total Personal Services | 36.94 | 1,142,264 | | | | |

Next COLA in Admin

Zoo: Administration

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | FOR INFORMATION ONLY PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|----------------------|---------|--|--------------------------------|------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Materials & Services | | | | | | | | | | | |
| 8,941 | 5,932 | | 14,000 | 7100 | Travel | | 14,400 | | | | |
| 5,763 | 4,922 | | 7,800 | 7110 | Meetings & Conferences | | 10,500 | | | | |
| 1,144 | 419 | | 1,000 | 7120 | Training & Tuition | | 1,050 | | | | |
| 5,198 | 4,780 | | 4,800 | 7130 | Dues & Subscriptions | | 5,100 | | | | |
| 251 | 2,242 | | 2,500 | 7140 | Ads & Legal Notices | | 2,650 | | | | |
| 6,811 | 7,284 | | 17,900 | 7150 | Printing | | 8,300 | | | | |
| 40,037 | 0 | | 60,000 | 7190 | Election Expenses | | 60,000 | | | | |
| 42,150 | 37,124 | | 36,200 | 7230 | Telephone | | 29,400 | | | | |
| 10,023 | 11,554 | | 16,000 | 7300 | Postage | | 14,365 | | | | |
| 6,932 | 6,873 | | 7,800 | 7330 | Maintenance & Repair-Equipment | | 15,010 | | | | |
| 10,325 | 17,893 | | 31,600 | 7410 | Supplies- Office | | 12,180 | | | | |
| 25,933 | 34,973 | | 41,800 | 7500 | Contractual Services | | 72,780 | | | | |
| 66,712 | 57,594 | | 0 | 7530 | Insurance | | 0 | | | | |
| 1,586 | 5,999 | | 7,400 | 7900 | Miscellaneous | | 5,000 | | | | |
| 231,806 | 197,588 | | 248,800 | | Total Materials & Services | | 250,735 | | | | |
| Capital Outlay | | | | | | | | | | | |
| 2,462 | 4,943 | | 5,139 | 8570 | Office Furniture & Equipment | | 20,000 | | | | |
| 2,462 | 4,943 | | 5,139 | | Total Capital Outlay | | 20,000 | | | | |
| 454,235 | 378,492 | 6.00 | 491,434 | | TOTAL EXPENDITURES | 6.00 | 508,648 | | | | |

*- deduct
10,000 for
Regis. Division*

Zoo: Buildings & Grounds

| HISTORICAL DATA | | | | FOR INFORMATION ONLY | | | | | | | |
|-----------------|---------|------------|---------|----------------------------|--------------------------------|-------|---------|----------|--------|---------|--------|
| ACTUAL \$ | | FY 1985-86 | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY | FY | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 1983-84 | 1984-85 | | | | | | | | | | |
| 20-03 | | | | | | | | | | | |
| BLDG & GNDS | | | | | | | | | | | |
| | | | | Personal Services | | | | | | | |
| 28,018 | 31,418 | 1.00 | 32,929 | 6030 | Managers (B&G,Const,VS,Ed,PR) | 1.00 | 33,072 | | | | |
| 16,519 | 17,134 | 1.00 | 18,274 | 6060 | Secretary | 1.00 | 19,033 | | | | |
| 5,745 | 24,807 | 1.00 | 25,773 | 6065 | Foreman (Maint, Animal Keeper) | 1.00 | 27,181 | | | | |
| 30,400 | 21,429 | 0.79 | 28,575 | 6220 | Laborer | 0.70 | 11,187 | | | | |
| 55,963 | 59,072 | 2.42 | 56,460 | 6225 | Maintenance Worker 3 | 2.42 | 56,728 | | | | |
| 5,757 | 6,428 | 0.75 | 17,498 | 6230 | Maintenance Worker 3-PT | 0.70 | 14,698 | | | | |
| 81,606 | 82,883 | 6.00 | 110,786 | 6235 | Maintenance Worker 2 | 6.00 | 133,377 | | | | |
| 0 | 0 | | 0 | 6240 | Maintenance Worker 2-PT | 0.70 | 15,561 | | | | |
| 68,305 | 93,142 | 3.35 | 71,961 | 6245 | Maintenance Worker 1 | 5.00 | 100,388 | | | | |
| 29,251 | 25,162 | 0.95 | 28,989 | 6250 | Maintenance Worker 1-PT | 0.35 | 6,347 | | | | |
| 15,910 | 22,748 | 1.00 | 25,066 | 6255 | Senior Gardener | 1.00 | 25,175 | | | | |
| 12,205 | 9,121 | 1.00 | 22,131 | 6260 | Gardener 2 | 1.00 | 22,229 | | | | |
| 42,623 | 63,664 | 4.00 | 74,955 | 6265 | Gardener 1 | 5.00 | 100,388 | | | | |
| 22,654 | 23,422 | 1.00 | 24,360 | 6285 | Maintenance Mechanic | 1.00 | 24,465 | | | | |
| 19,976 | 14,436 | 1.00 | 27,145 | 6290 | Master Mechanic | 1.00 | 27,265 | | | | |
| 27,108 | 24,231 | 1.00 | 28,815 | 6295 | Maintenance Electrician | 1.00 | 28,936 | | | | |
| 0 | 0 | 1.00 | 16,631 | | Lead Custodian | | 0 | | | | |
| 0 | 0 | | 1,500 | 6300 | Temporary | 0.39 | 4,462 | | | | |
| 19,000 | 25,315 | | 13,390 | 6500 | Overtime | | 27,120 | | | | |
| 0 | 0 | | 1,928 | 6550 | Shift Differential | | 5,023 | | | | |
| 0 | 0 | | 3,080 | 6560 | Merit | | 0 | | | | |
| 143,954 | 179,158 | | 184,119 | 6700 | Fringe | | 200,688 | | | | |
| 624,994 | 723,572 | 27.26 | 814,365 | | Total Personal Services | 29.26 | 883,323 | | | | |
| | | | | Materials & Services | | | | | | | |
| 1,053 | 597 | | 2,000 | 7100 | Travel | | 2,745 | | | | |
| 0 | 0 | | 500 | 7110 | Meetings & Conferences | | 900 | | | | |
| 853 | 1,297 | | 1,500 | 7120 | Training & Tuition | | 2,000 | | | | |
| 928 | 723 | | 600 | 7130 | Dues & Subscriptions | | 900 | | | | |

Zoo: Animal Management

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|---------------------------------|---------------|----------------------|-----------|----------------------------|--------------------------------|-------|-----------|----------|--------|---------|--------|
| | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Materials & Services | | | | | | | | | | | |
| 2,290 | 5,806 | | 8,000 | 7100 | Travel | | 8,000 | | | | |
| 2,389 | 651 | | 1,200 | 7110 | Meetings & Conferences | | 1,200 | | | | |
| 1,004 | 322 | | 500 | 7120 | Training & Tuition | | 500 | | | | |
| 1,479 | 1,282 | | 2,000 | 7130 | Dues & Subscriptions | | 2,500 | | | | |
| 2,185 | 1,156 | | 1,600 | 7310 | Maintenance & Repair-Buildings | | 0 | | | | |
| 146 | 0 | | 0 | 7330 | Maintenance & Repair-Equipment | | 2,500 | | | | |
| 6 | 0 | | 0 | 7410 | Supplies- Office | | 0 | | | | |
| 0 | 18,724 | | 25,000 | 7420 | Supplies-Vet & Medical | | 30,000 | | | | |
| 130,227 | 25,656 | | 37,400 | 7450 | Supplies-Other | | 37,400 | | | | |
| 0 | 97,372 | | 98,000 | 7470 | Animal Food | | 100,000 | | | | |
| 4,169 | 10,715 | | 16,000 | 7480 | Animal Purchase | | 8,000 | | | | |
| 20,829 | 18,172 | | 26,800 | 7500 | Contractual Services | | 26,800 | | | | |
| 0 | 85 | | 1,000 | 7510 | Payments to Other Agencies | | 1,000 | | | | |
| 182 | 345 | | 200 | 7900 | Miscellaneous | | 200 | | | | |
| 164,906 | 180,286 | | 217,700 | | Total Materials & Services | | 218,100 | | | | |
| Capital Outlay | | | | | | | | | | | |
| 743 | 2,990 | | 8,000 | 8510 | Buildings, Exhibits, Enclosure | | 7,000 | | | | |
| 11,983 | 7,022 | | 10,000 | 8550 | Equipment & Vehicles | | 10,000 | | | | |
| 3,131 | 280 | | 800 | 8570 | Office Furniture & Equipment | | 800 | | | | |
| 15,857 | 10,293 | | 18,800 | | Total Capital Outlay | | 17,800 | | | | |
| 1,164,841 | 1,242,053 | 36.44 | 1,361,998 | | TOTAL EXPENDITURES | 36.94 | 1,378,164 | | | | |

Zoo: Educational Services

| HISTORICAL DATA | | FOR INFORMATION ONLY | | | | | | | | | |
|-----------------|---------|----------------------|---------|----------------------------|-----------------------------------|-------|---------|----------|--------|---------|--------|
| ACTUAL \$ | | FY 1985-86 | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY | FY | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 1983-84 | 1984-85 | | | | | | | | | | |
| 20-04 | | | | | | | | | | | |
| EDUC. SVS. | | | | | | | | | | | |
| | | | | | Personal Services | | | | | | |
| 31,672 | 31,992 | 1.00 | 32,953 | 6030 | Managers (B&G, Const, VS, Ed, PR) | 1.00 | 33,791 | | | | |
| 20,014 | 18,097 | 1.00 | 18,640 | 6060 | Secretary | 1.00 | 19,114 | | | | |
| 0 | 0 | | 0 | 6070 | Program Coordinator | 1.00 | 21,124 | | | | |
| 48,665 | 50,120 | 2.00 | 29,922 | 6085 | Ed. Service Specialist | 1.00 | 26,464 | | | | |
| 0 | 17,425 | 1.00 | 17,936 | 6120 | Program Assistant 2 | 1.00 | 20,761 | | | | |
| 24,313 | 25,060 | 1.00 | 25,808 | 6135 | Graphics Coordinator | 1.00 | 26,464 | | | | |
| 28,610 | 28,006 | 1.50 | 26,020 | 6140 | Graphics Designer | 1.50 | 27,605 | | | | |
| 0 | 0 | 1.50 | 26,434 | 6155 | Program Assistant 1 | 2.00 | 30,950 | | | | |
| 0 | 0 | | 0 | 6165 | Office Assistant | 0.75 | 9,398 | | | | |
| 0 | 0 | | 0 | 6170 | Education Service Aide | 3.20 | 37,630 | | | | |
| 21,841 | 20,869 | 1.00 | 21,831 | 6275 | Animal Keeper | 1.00 | 22,395 | | | | |
| 9,004 | 10,917 | 0.50 | 10,916 | 6280 | Animal Keeper-PT | 0.50 | 11,198 | | | | |
| 4,888 | 5,335 | 0.20 | 4,874 | | Insect Zoo Coordinator | | 0 | | | | |
| 7,379 | 6,222 | 0.60 | 6,419 | | Insect Zoo Assistant | | 0 | | | | |
| 2,115 | 1,170 | | 0 | | Zoo-To-You Coordinator | | 0 | | | | |
| 3,301 | 2,434 | | 0 | | Zoo-To-You Assistant | | 0 | | | | |
| 6,321 | 5,293 | 0.40 | 6,082 | | Children's Zoo Vol. Sup. | | 0 | | | | |
| 5,316 | 3,863 | 0.15 | 2,946 | | Sidewalk Zoologist | | 0 | | | | |
| 3,036 | 2,749 | 0.20 | 4,017 | | Summer Camp Coordinator | | 0 | | | | |
| 6,940 | 6,146 | 0.60 | 7,169 | | Summer Camp Counselors | | 0 | | | | |
| 176 | 624 | 0.10 | 1,318 | | Zoo Adventures Coordinator | | 0 | | | | |
| 91 | 1,864 | 0.10 | 1,088 | | Jr. Zoo Research Coord. | | 0 | | | | |
| 0 | 1,030 | 0.20 | 1,936 | | Summer Camp Spec.-Preschool | | 0 | | | | |
| 0 | 1,858 | 0.20 | 1,936 | | Summer Camp Spec.-Primary | | 0 | | | | |
| 15,676 | 0 | | 0 | | Volunteer Coordinator | | 0 | | | | |
| 1,250 | 4,650 | 0.15 | 23,684 | 6300 | Temporary | | 3,000 | | | | |
| 499 | 1,408 | | 773 | 6500 | Overtime | | 824 | | | | |
| 0 | 0 | | 6,920 | 6560 | Merit | | 0 | | | | |
| 62,680 | 73,886 | | 79,106 | 6700 | Fringe | | 81,785 | | | | |
| 303,787 | 321,020 | 13.40 | 358,728 | | Total Personal Services | 14.95 | 372,503 | | | | |

Zoo: Buildings & Grounds

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | FOR INFORMATION ONLY ----- PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|-----------|---|--------------------------------|-------|-----------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 97,109 | 132,659 | | 118,000 | 7200 | Utilities - Electrical | | 190,000* | | | | |
| 188,447 | 179,600 | | 198,000 | 7210 | Utilities - Water | | 225,000 | | | | |
| 97,166 | 101,111 | | 119,000 | 7220 | Utilities - Other | | 135,000 | | | | |
| 0 | 24,319 | | 28,000 | 7250 | Fuels & Lubricants | | 29,500 | | | | |
| 61,859 | 60,821 | | 96,250 | 7310 | Maintenance & Repair-Buildings | | 83,575 | | | | |
| 0 | 0 | | 0 | 7315 | Maintenance & Repair-Grounds | | 36,425 | | | | |
| 0 | 11,245 | | 9,000 | 7320 | Maintenance & Repair-Vehicles | | 11,000 | | | | |
| 0 | 5,777 | | 11,000 | 7330 | Maintenance & Repair-Equipment | | 6,000 | | | | |
| 0 | 17,830 | | 11,000 | 7340 | Maintenance & Repair-Railroad | | 15,000 | | | | |
| 4,504 | 1,798 | | 2,500 | 7360 | Equipment Rental | | 2,700 | | | | |
| 0 | 996 | | 300 | 7410 | Supplies- Office | | 500 | | | | |
| 0 | 29,203 | | 20,000 | 7430 | Supplies-Custodial | | 35,000 | | | | |
| 51,173 | 4,071 | | 1,500 | 7450 | Supplies-Other | | 1,700 | | | | |
| 0 | 29,186 | | 24,000 | 7460 | Plants, Mulch, Landscape Tools | | 30,000 | | | | |
| 39,159 | 53,294 | | 15,750 | 7500 | Contractual Services | | 20,000 | | | | |
| 0 | 464 | | 750 | 7510 | Payments to Other Agencies | | 900 | | | | |
| 1,769 | 1,740 | | 3,000 | 7770 | Lease Pay.-Furniture & Equip. | | 3,200 | | | | |
| 413 | 2,541 | | 2,500 | 7900 | Miscellaneous | | 2,407 | | | | |
| ----- | ----- | ----- | ----- | | | ----- | ----- | | | | |
| 544,433 | 659,273 | | 665,150 | | Total Materials & Services | | 834,452 | | | | |
| | | | | | Capital Outlay | | | | | | |
| | | | | | ----- | | | | | | |
| 54,765 | 105,603 | | 151,000 | 8510 | Buildings, Exhibits, Enclosure | | 157,325 | | | | |
| 0 | 5,057 | | 87,000 | 8530 | Improvements | | 91,350 | | | | |
| 56,349 | 124,876 | | 65,500 | 8550 | Equipment & Vehicles | | 66,000 | | | | |
| 18,395 | 2,845 | | 6,000 | 8570 | Office Furniture & Equipment | | 6,300 | | | | |
| 0 | 8,424 | | 32,000 | 8590 | Railroad Equip. & Facilities | | 33,600 | | | | |
| ----- | ----- | ----- | ----- | | | ----- | ----- | | | | |
| 129,509 | 246,804 | | 341,500 | | Total Capital Outlay | | 354,575 | | | | |
| ----- | ----- | ----- | ----- | | | ----- | ----- | | | | |
| 1,298,936 | 1,629,650 | 27.26 | 1,821,015 | | TOTAL EXPENDITURES | 29.26 | 2,072,350 | | | | |

Zoo: Public Relations

| HISTORICAL DATA | | FOR INFORMATION ONLY | | | | | | | | | |
|-----------------|---------|----------------------|---------|----------------------------|--------------------------------|------|---------|----------|--------|---------|--------|
| ACTUAL \$ | | FY 1985-86 | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY | FY | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 1983-84 | 1984-85 | | | | | | | | | | |
| 20-05 | | | | | | | | | | | |
| PUBLIC REL. | | | | | | | | | | | |
| | | | | | Personal Services | | | | | | |
| 27,513 | 29,020 | 1.00 | 30,765 | 6030 | Managers (B&G,Const,VS,Ed,PR) | 1.00 | 32,358 | | | | |
| 7,891 | 674 | 0.15 | 1,160 | 6085 | Ed. Service Specialist | | 0 | | | | |
| 0 | 18,580 | 1.00 | 18,210 | 6115 | Public Info Specialist 1 | 1.00 | 18,416 | | | | |
| 19,022 | 20,375 | 1.00 | 20,910 | 6120 | Program Assistant 2 | 1.00 | 21,147 | | | | |
| 0 | 0 | | 0 | 6170 | Education Service Aide | 0.35 | 2,673 | | | | |
| 704 | 28 | | 0 | 6300 | Temporary | | 0 | | | | |
| 0 | 0 | | 1,959 | 6560 | Merit | | 0 | | | | |
| 18,471 | 23,112 | | 22,387 | 6700 | Fringe | | 22,569 | | | | |
| 73,601 | 91,790 | 3.15 | 95,391 | | Total Personal Services | 3.35 | 97,163 | | | | |
| | | | | | Materials & Services | | | | | | |
| 265 | 997 | | 1,700 | 7100 | Travel | | 1,775 | | | | |
| 152 | 376 | | 400 | 7110 | Meetings & Conferences | | 760 | | | | |
| 96 | 298 | | 300 | 7120 | Training & Tuition | | 300 | | | | |
| 1,176 | 1,270 | | 1,465 | 7130 | Dues & Subscriptions | | 1,805 | | | | |
| 21,471 | 24,734 | | 35,315 | 7150 | Printing | | 36,275 | | | | |
| 292 | 319 | | 330 | 7330 | Maintenance & Repair-Equipment | | 350 | | | | |
| 591 | 271 | | 200 | 7360 | Equipment Rental | | 250 | | | | |
| 3,379 | 3,349 | | 2,750 | 7410 | Supplies- Office | | 4,000 | | | | |
| 8,099 | 9,848 | | 10,770 | 7450 | Supplies-Other | | 11,575 | | | | |
| 48,685 | 45,678 | | 62,800 | 7500 | Contractual Services | | 74,750 | | | | |
| 1,014 | 245 | | 200 | 7900 | Miscellaneous | | 200 | | | | |
| 85,220 | 87,384 | | 116,230 | | Total Materials & Services | | 132,040 | | | | |

Zoo: Educational Services

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|---------------------------------|---------------|----------------------|---------|----------------------------|---------------------------------------|-------|---------|----------|--------|---------|--------|
| | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Materials & Services | | | | | | | | | | | |
| 2,429 | 1,845 | | 1,525 | 7100 | Travel | | 1,800 | | | | |
| 610 | 785 | | 715 | 7110 | Meetings & Conferences | | 600 | | | | |
| 695 | 489 | | 300 | 7120 | Training & Tuition | | 350 | | | | |
| 820 | 1,108 | | 1,200 | 7130 | Dues & Subscriptions | | 1,400 | | | | |
| 14,230 | 13,136 | | 11,000 | 7150 | Printing | | 12,000 | | | | |
| 0 | 6,648 | | 13,000 | 7160 | Typesetting | | 7,000 | | | | |
| 1,569 | 1,454 | | 2,035 | 7330 | Maintenance & Repair-Equipment | | 6,000 | | | | |
| 105 | 62 | | 200 | 7360 | Equipment Rental | | 200 | | | | |
| 19,968 | 15,052 | | 10,000 | 7410 | Supplies- Office | | 0 | | | | |
| 0 | 5,273 | | 10,000 | 7440 | Supplies-Graphics | | 18,500 | | | | |
| 0 | 0 | | 0 | 7450 | Supplies-Other | | 17,800 | | | | |
| 24,050 | 14,651 | | 22,648 | 7500 | Contractual Services | | 12,500 | | | | |
| 975 | 540 | | 800 | 7900 | Miscellaneous | | 944 | | | | |
| 65,451 | 61,041 | | 73,423 | | Total Materials & Services | | 79,094 | | | | |
| Capital Outlay | | | | | | | | | | | |
| 1,990 | 1,688 | | 4,500 | 8570 | Office Furniture & Equipment | | 4,725 | | | | |
| 1,990 | 1,688 | | 4,500 | | Total Capital Outlay | | 4,725 | | | | |
| 371,228 | 383,749 | 13.40 | 436,651 | | TOTAL EXPENDITURES | 14.95 | 456,322 | | | | |

Zoo: Visitor Services

| HISTORICAL DATA | | FOR INFORMATION ONLY | | | | | | | | | |
|-----------------|---------|----------------------|---------|----------------------------|-------------------------------|-------|---------|----------|--------|---------|--------|
| ACTUAL \$ | | FY 1985-86 | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY | FY | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 1983-84 | 1984-85 | | | | | | | | | | |
| 20-06 | | | | | | | | | | | |
| VISITOR SVS. | | | | | | | | | | | |
| | | | | | Personal Services | | | | | | |
| 30,848 | 33,755 | 1.00 | 34,900 | 6030 | Managers (B&G,Const,VS,Ed,PR) | 1.00 | 35,899 | | | | |
| 23,970 | 26,381 | 1.00 | 27,173 | 6035 | Food Service Manager | 1.00 | 29,115 | | | | |
| 18,842 | 20,799 | 1.00 | 20,653 | 6045 | Retail Manager | 1.00 | 22,626 | | | | |
| 17,858 | 12,963 | 1.00 | 15,793 | 6060 | Secretary | 1.00 | 16,198 | | | | |
| 17,106 | 16,070 | 1.00 | 19,274 | 6125 | Safety Coord/Administrator | 1.00 | 20,574 | | | | |
| 9,546 | 13,059 | 1.00 | 15,793 | 6145 | Storekeeper | 1.00 | 16,182 | | | | |
| 0 | 0 | 0.60 | 7,108 | 6175 | Staff Assistant | | 0 | | | | |
| 0 | 0 | | 0 | 6185 | Visitor Service Worker 3 | 2.40 | 30,518 | | | | |
| 0 | 0 | | 0 | 6190 | Visitor Service Worker 2 | 2.00 | 22,390 | | | | |
| 0 | 0 | | 0 | 6195 | Visitor Service Worker 1 | 0.80 | 9,226 | | | | |
| 40,604 | 48,196 | 3.50 | 44,327 | 6205 | Typist/Receptionist | 2.60 | 35,039 | | | | |
| 26,459 | 26,313 | 2.00 | 30,645 | 6210 | Clerk/Bookkeeper | 1.60 | 25,483 | | | | |
| 20,361 | 23,021 | 1.60 | 27,971 | 6215 | Stationmaster | | 0 | | | | |
| 24,707 | 28,370 | 2.30 | 29,665 | | Asst. Food Service Mgr. | | 0 | | | | |
| 148,592 | 192,162 | 17.30 | 180,196 | | VS Workers-Food | | 0 | | | | |
| 24,344 | 27,684 | 3.20 | 31,909 | | VS Workers-Retail | | 0 | | | | |
| 639 | 6,950 | | 0 | 6300 | Temporary | 24.30 | 242,018 | | | | |
| 5,928 | 6,482 | | 6,400 | 6500 | Overtime | | 6,083 | | | | |
| 0 | 0 | | 4,518 | 6560 | Merit | | 0 | | | | |
| 105,666 | 120,435 | | 99,265 | 6700 | Fringe | | 107,559 | | | | |
| 515,470 | 602,641 | 36.50 | 595,590 | | Total Personal Services | 39.70 | 618,910 | | | | |

Zoo: Public Relations

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|------------------------------|---------------|----------------------|---------|----------------------------|------------------------------|------|---------|----------|--------|---------|--------|
| | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Capital Outlay | | | | | | | | | | | |
| 2,632 | 1,804 | | 22,000 | 8570 | Office Furniture & Equipment | | 2,328 | | | | |
| 2,632 | 1,804 | | 22,000 | | Total Capital Outlay | | 2,328 | | | | |
| 161,453 | 180,978 | 3.15 | 233,621 | | TOTAL EXPENDITURES | 3.35 | 231,531 | | | | |

Zoo: Visitor Services

| HISTORICAL DATA | | FOR INFORMATION ONLY | | | | | | | | | |
|----------------------|-----------|----------------------|-----------|----------------------------|---------------------------------|-------|-----------|----------|--------|---------|--------|
| ACTUAL \$ | | FY 1985-86 | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY | FY | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 1983-84 | 1984-85 | | | | | | | | | | |
| Materials & Services | | | | | | | | | | | |
| 1,664 | 1,865 | | 2,500 | 7100 | Travel | | 2,500 | | | | |
| 0 | 267 | | 250 | 7110 | Meetings & Conferences | | 250 | | | | |
| 251 | 360 | | 252 | 7120 | Training & Tuition | | 550 | | | | |
| 896 | (31) | | 350 | 7130 | Dues & Subscriptions | | 350 | | | | |
| 3,709 | 5,215 | | 12,000 | 7330 | Maintenance & Repair-Equipment | | 18,500 | | | | |
| 0 | 90 | | 250 | 7360 | Equipment Rental | | 250 | | | | |
| 206,650 | 241,115 | | 212,000 | 7390 | Merchandise for Resale-Food | | 245,000 | | | | |
| 122,621 | 139,860 | | 145,000 | 7400 | Merchandise for Resale-Non Food | | 172,000 | | | | |
| 0 | 0 | | 0 | 7445 | Supplies-Paper | | 48,000 | | | | |
| 30,854 | 36,938 | | 70,387 | 7450 | Supplies-Other | | 40,000 | | | | |
| 31,249 | 37,925 | | 39,000 | 7500 | Contractual Services | | 42,000 | | | | |
| 0 | 910 | | 500 | 7510 | Payments to Other Agencies | | 500 | | | | |
| 0 | 2,975 | | 500 | 7900 | Miscellaneous | | 4,000 | | | | |
| 397,894 | 467,488 | | 482,989 | | Total Materials & Services | | 573,900 | | | | |
| Capital Outlay | | | | | | | | | | | |
| 16,032 | 4,271 | | 0 | 8550 | Equipment & Vehicles | | 0 | | | | |
| 2,300 | 28,629 | | 25,480 | 8570 | Office Furniture & Equipment | | 22,754 | | | | |
| 18,332 | 32,900 | | 25,480 | | Total Capital Outlay | | 22,754 | | | | |
| 931,696 | 1,103,030 | 36.50 | 1,104,059 | | TOTAL EXPENDITURES | 39.70 | 1,215,564 | | | | |

ZOO CAPITAL FUND

Zoo Capital Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|--------|----------------------------|-----------------------------|-----|-----------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 25-XX | | | | | | | | | | | |
| Zoo Capital | | | | | | | | | | | |
| | | | | Resources | | | | | | | |
| 3,186,781 | 4,821,610 | 5,513,939 | 4300 | | Fund Balance-Beginning | | 5,838,852 | | | | |
| 41,943 | 75,557 | 0 | 5100 | | Federal Grants | | 0 | | | | |
| 65,286 | 76,282 | 300,000 | 5390 | | Donations and Bequests | | 225,000 | | | | |
| 422,073 | 533,004 | 433,540 | 5600 | | Interest on Investments | | 484,625 | | | | |
| 8 | 0 | 0 | 5640 | | Cash Discounts | | 0 | | | | |
| 0 | 585 | 0 | 5670 | | Miscellaneous Income | | 0 | | | | |
| 3,395,978 | 1,958,681 | 2,448,123 | 5820 | | Transfer from Zoo Operating | | 2,316,920 | | | | |
| 7,112,069 | 7,465,719 | 8,695,602 | | | Total Resources | | 8,865,397 | | | | |

Zoo Capital Fund

The Zoo Capital Fund provides for the capital improvements program at the Zoo. Funding for the current year includes the projects listed below. These projects implement the Zoo Master Plan. The unappropriated balance is reserved for completion of construction of the Africa Bush Phase II in FY 1987-88.

1. Completion of the remodel of the West Bear Grotto and related areas. This is expected by Labor Day 1986.
2. Africa Bush -- This phase of the Bush Exhibit provides for: an AfriCafe, a terraced concert lawn, moving the railroad track loop, and creating a picnic area in the present loop site, and renovation of the eastern end of the paddocks to provide exhibit space for an aviary, hippos and rhinos. Phase I of the construction should be completed during the summer of 1987. Construction will continue west to provide new exhibits for giraffe, gazelles, zebras, etc., and a major interpretive center.
3. Elephant Museum -- The Museum will house exhibits depicting elephants and their relationship to man from ancient to modern times. Construction will begin during the spring of 1986 and should be completed by the end of the year.
4. Education/Interpretive Center -- This building, to be located adjacent to the existing administration building, will house the education and graphics programs. It will provide classroom and volunteer space. The structure is currently under design and should be completed by February 1987.

5. Miscellaneous Improvements -- There are funds set aside for smaller projects such as a waterfowl quarantine area, sculpture garden additions and small exhibits along the Cascade Nature Trail.
6. Master Plan Update -- A full review of the Master Plan including prioritization of projects will be conducted. Projects to be considered are a new entrance, a Children's Zoo, the Cascades Exhibit, and an off-site aquarium.

5333C/408

Zoo Capital Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|-----------|----------------------------|----------------------------|-----|-----------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Capital Projects | | | | | | | | | | | |
| 0 | 0 | | 0 | | Construction Manager | | 47,166 | | | | |
| 428 | 0 | | 20,000 | 8720 | Cascade Project | | 0 | | | | |
| 100,695 | 0 | | 0 | | Penguinarium Project | | 0 | | | | |
| 1,789,768 | 722,595 | | 30,000 | 8750 | Alaska Exhibit | | 0 | | | | |
| 35,348 | 0 | | 0 | | VS. Improvements | | 0 | | | | |
| 52,935 | 95,813 | | 280,000 | 8770 | Elephant Museum | | 224,000 | | | | |
| 0 | 0 | | 700,000 | | Educ./Graphics Center | | 550,000 | | | | |
| 0 | 0 | | 137,500 | | Gift Room Remodel | | 0 | | | | |
| 5,832 | 2,680 | | 0 | 8800 | Sculpture Garden | | 0 | | | | |
| 61,190 | 48,454 | | 185,000 | 8820 | Misc. Exhibit Improvements | | 30,000 | | | | |
| 101,169 | 0 | | 0 | | Update Master Plan | | 100,000 | | | | |
| 0 | 146,276 | | 1,966,739 | 8840 | African Bush-Phase 1 & 2 | | 4,758,820 | | | | |
| 27,959 | 0 | | 0 | | Sculpture Fountain | | 0 | | | | |
| 17,863 | 0 | | 0 | | Dinosaur Park | | 0 | | | | |
| 7,663 | 0 | | 0 | | Cascades Stream & Pond | | 0 | | | | |
| 89,609 | 285,865 | | 2,332,982 | 8880 | Bear Grottos | | 300,000 | | | | |
| 0 | 0 | | 220,000 | | Electrical Upgrade | | 0 | | | | |
| 0 | 0 | | 0 | 9700 | Contingency | | 271,651 | | | | |
| 4,821,610 | 6,164,035 | | 2,823,381 | | Unappropriated Balance | | 2,583,760 | | | | |
| 7,112,069 | 7,465,719 | | 8,695,602 | | Total Requirements | | 8,865,397 | | | | |

SOLID WASTE OPERATIONS FUND

Solid Waste Operations Fund

- f. Implementation and operation of a yard debris processing center; and
- g. Increased efforts to divert waste from St. Johns.

The primary filling operations will be in the 55 acre expansion area. Approximately 30 acres will receive final cover and grass seeding. This expense is shown in the Final Improvement Fund. Metro will begin to generate funds to implement the end use plan for St. Johns.

According to the St. Johns contract, beginning January 1, 1987, we will pay 40¢ per ton to the City of Portland for the implementation of the end use plan.

The focus for this year's program will be the management of the landfill resource. This will require the continuing evaluation of potential methods of diversion from the landfill and/or increasing capacities and improving methods for estimating the closure date. During this fiscal year the closure plan will be updated as required under state regulations. The staff will continue to cooperate with the City of Portland to determine an end use plan for the landfill.

3. Clackamas Transfer & Recycling Center (CTRC)

During FY 1986-87, Metro will have completed its fourth full year of operations at CTRC. As a replacement for Rossman's Landfill in Oregon City, which closed in June 1983, CTRC handled approximately 275,000 tons of waste, or 30 percent of the region's waste, during 1985. During that same period the facility will have recycled about \$75,000 worth of material.

CTRC is financed by a combination of the Regional Transfer Charge (RTC) and a Convenience Charge. The RTC is imposed at all facilities that receive waste from the Metro region. The RTC is also used to pay for the west transfer and recycling center during FY 1986-87, and it is assumed that the RTC will be increased on January 1, 1987.

The operation of CTRC in FY 1986-87 is expected to generally follow the same course as last year. Metro will operate the gatehouse directly and manage the operations contract which provides for the physical operation of the transfer station and hauling of the waste to the St. Johns Landfill or other appropriate sites.

The FY 1986-87 budget anticipates a continuation of several litter-reduction and clean-up programs. We will continue to charge double for uncovered loads, sell tarpaulins, and pick up litter on Washington Street and our site daily. In addition, we are contracting with a local community organization to provide litter pick up over a wider area on a regular basis.

4. West Transfer and Recycling Center

A site is expected to be identified and the permit process started for the region's second transfer and recycling center by June 1986.

Design of the facility is expected to be completed in the fall of 1986 and construction is expected to begin in November 1986. The facility is expected to open in May 1987.

Solid Waste Operations Fund

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

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

The department has six major programs:

1. Management and Administration

This program is responsible for the overall administration of the Solid Waste Department. This includes: support services for all Solid Waste programs, personnel administration, staff support to the Solid Waste Advisory Committee (SWPAC), liaison with agency and Council, budget preparation and maintenance, library and computer system maintenance, franchise administration, local government assistance and public information.

The emphasis in past years has been on providing information to local governments and the public. This will continue in FY 1986-87 with funds budgeted to expand and develop the information systems within the department; i.e., library and computer.

In support of the Waste Reduction Program, the administration of franchises will focus on the compliance of the franchised sites to waste reduction plans and operations, and will provide the necessary assistance to facilitate and encourage waste reduction at these sites.

2. St. Johns Landfill

During FY 1986-87 Metro will have completed its seventh year of operation at the St. Johns Landfill, which we lease from the City of Portland. We will also be in our second year of an operation contract with Browning Ferris Industries.

The waste delivered to St. Johns in the past has increased to approximately 75 percent of that generated by the entire region. During FY 1986-87 we will be required to accelerate our waste reduction and waste diversion programs in order to meet the waste flow limits established in our contract with the City of Portland.

The major areas of emphasis for FY 1986-87 will include:

- a. Direct operation of the gatehouse activities;
- b. Administration of the operations contract;
- c. Quarterly reporting to the City of Portland and customers on fill rates and remaining capacity;
- d. Assistance to the City for development of the end use plan for the landfill;
- e. Increased monitoring for special waste activities and potential development of a small quantity hazardous waste program;

Solid Waste Operations Fund

Planning and Development. This subprogram will involve assessing the feasibility of several recycling projects; multi-family collection; waste exchange; home and office recycling container; using grants and loans for affecting behavior.

5. System Planning

The need to update the Solid Waste Management Plan became a priority in FY 1983-84. This past year the staff completed the Waste Reduction Chapter of the plan. Included in the Waste Reduction Program are the alternatives for various resource recovery technologies. The final waste reduction program is slated for DEQ approval in June 1986. This program, along with the chapters completed for landfilling, and transfer stations and financial policies, completes the technical and policy analysis for the updated plan.

In FY 1986-87 the updated management plan is expected to be completed. A document summarizing the recommended policies for carrying out a plan of action will be prepared. Public meetings on the proposed plan will take place. After considering the response from this review process, the final plan will be presented to the Metro Council for approval.

Adoption of the Solid Waste Management Plan will mark the first major update since the original plan was adopted in 1975. A Capital Investment Plan will then be prepared. Criteria and guidelines for evaluating and responding to specific proposals will be developed and approved.

Solid Waste Operations Fund

The land and building will be financed with either pollution control bonds issued by the Department of Environmental Quality or by revenue bonds issued by Metro.

When in operation, this facility will provide citizens and commercial haulers in the west part of the region with a modern and convenient location to dispose of refuse. This facility will also be designed to provide recycling opportunities.

5. Waste Reduction

Metro's Council adopted a Waste Reduction Program in December 1985 in response to a legislative directive. This program is a commitment by Metro to substantially reduce the volume of waste being landfilled. This budget reflects the first phase of implementation of that commitment.

The program has 10 subprograms: General Management, Recycling Information Center (RIC), Promotion and Education, Rate Development, Alternative Technologies, Technical Assistance, Collection Service Certification, Markets Assistance, System Measurement, Planning and Development.

The RIC's information clearinghouse activities will be expanded to meet the demand produced by the Promotion/Education subprogram. It is expected that this aggressive multi-media effort to get people to change their behavior toward recycling will double the phone calls and activities of the RIC.

Rate Development work will focus on the use of landfill rates charged for solid waste disposal as a incentive for recycling.

Alternative Technologies is a program that will examine the need and feasibility of building a facility that uses municipal solid waste as an energy source rather than landfilling it.

Technical Assistance activities will involve providing assistance to local government on the implementation of curbside recycling services as dictated by Senate Bill 405 which goes into effect in July 1986. It will also offer a waste auditing and consulting service to businesses interested in lowering their waste collection bills.

Collection Service Certification is related to the rate development program. Emphasis is placed on establishing recycling performance standards for local governments and their garbage collectors and providing rate incentives for compliance.

Marketing Assistance will involve developing an information base on market conditions for recyclable material. It will also promote the use of recycled products and produce market expansion plans and activities.

System Measurement will establish an ongoing system for measuring the performance of the Waste Reduction Program. The work will result in knowing how much waste is generated and recycled by material and source.

Solid Waste

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|--------------------------|-------|-----------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 30-XX | | | | | | | | | | | |
| S.W. TOTAL | | | | | | | | | | | |
| | | | | | Personal Services | | | | | | |
| 46,646 | 49,860 | 0.95 | 53,100 | 6010 | Solid Waste Director | 0.99 | 59,366 | | | | |
| 39,463 | 41,708 | 0.90 | 40,338 | 6020 | Operations Manager | 0.98 | 46,596 | | | | |
| 34,417 | 36,023 | 0.90 | 34,398 | 6030 | Engineering Manager | 0.97 | 39,678 | | | | |
| 20,065 | 20,338 | 1.00 | 25,280 | 6035 | Facilities Manager | 0.98 | 29,001 | | | | |
| 21,587 | 25,831 | 0.75 | 22,590 | 6050 | Solid Waste Engineer | 0.93 | 27,562 | | | | |
| 25,411 | 18,014 | 1.70 | 27,571 | 6060 | Secretary | 1.70 | 27,988 | | | | |
| 28,651 | 0 | 1.00 | 27,487 | 6070 | Senior Analyst | 2.00 | 71,345 | | | | |
| 37,782 | 36,770 | 4.55 | 106,297 | 6090 | Analyst 2 | 5.00 | 121,997 | | | | |
| 27,806 | 26,103 | 1.00 | 18,938 | 6100 | Analyst 1 | 4.00 | 80,297 | | | | |
| 14,884 | 13,690 | 0.99 | 18,938 | 6110 | Program Coordinator | 0.00 | 0 | | | | |
| 10,449 | 20,816 | 0.75 | 18,627 | 6115 | Public Info Specialist | 0.00 | 0 | | | | |
| 12,925 | 14,312 | 1.00 | 14,826 | 6155 | Program Assistant 2 | 1.00 | 18,215 | | | | |
| 95,970 | 104,015 | 8.05 | 115,551 | 6160 | Gatehouse Attendant | 9.25 | 141,866 | | | | |
| 11,417 | 17,253 | 1.00 | 19,903 | 6180 | Administrative Assistant | 1.00 | 22,198 | | | | |
| 26,943 | 29,742 | 1.00 | 33,121 | 6190 | Waste Reduction Manager | 1.00 | 33,800 | | | | |
| 0 | 4,173 | 1.00 | 11,676 | 6200 | Office Assistant | 1.99 | 25,872 | | | | |
| 0 | 0 | 2.30 | 39,420 | 6210 | Sr. Gatehouse Attendant | 2.55 | 51,189 | | | | |
| 0 | 0 | 0.40 | 18,265 | | Community Relations | 0.00 | 0 | | | | |
| 12,585 | 29,305 | 0.00 | 0 | | Analyst 3 | 0.00 | 0 | | | | |
| 1,342 | 0 | 0.00 | 6,448 | | SW Coordinator | 0.00 | 0 | | | | |
| 1,263 | 0 | 0.00 | 0 | | Public Involv. Coord. | 0.00 | 0 | | | | |
| 12,702 | 0 | 0.00 | 0 | | Regional Planner 1 | 0.00 | 0 | | | | |
| 61 | 0 | 0.00 | 0 | | Clerk Typist 2 | 0.00 | 0 | | | | |
| 2,350 | 0 | 0.00 | 0 | | SW Technician | 0.00 | 0 | | | | |
| 5,471 | 0 | 0.00 | 0 | | Legislative Assistant | 0.00 | 0 | | | | |
| 102 | 674 | 0.55 | 7,612 | 6300 | Temporary | 0.70 | 10,323 | | | | |
| 8,902 | 7,654 | 0.85 | 18,300 | 6500 | Overtime | 0.80 | 18,177 | | | | |
| 0 | 0 | 0.00 | 27,147 | 6560 | Merit | 0.00 | 0 | | | | |
| 170,599 | 173,462 | 0.00 | 218,810 | 6700 | Fringe | 0.00 | 255,896 | | | | |
| 669,793 | 669,744 | 30.64 | 924,643 | | Total Personal Services | 35.84 | 1,081,366 | | | | |

Solid Waste Revenue

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|------------|----------------------------|--------------------------------------|-----|------------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 30-XX SW Revenue | | | | Resources | | | | | | | |
| 534,329 | 1,420,876 | | 2,600,000 | 4300 | Fund Balance-Beginning | | 2,667,000 | | | | |
| 960 | 500 | | 570 | 5020 | Documents and Publications | | 280 | | | | |
| 0 | 2,020 | | 4,200 | 5320 | Concessions, Non-Food | | 4,200 | | | | |
| 0 | 0 | | 30,000 | 5480 | Special Waste Fee | | 62,300 | | | | |
| 6,222,062 | 5,549,850 | | 4,974,600 | 5500 | Disposal Fees-Commercial | | 4,157,940 | | | | |
| 1,113,196 | 932,556 | | 754,950 | 5505 | Disposal Fees-Public | | 746,880 | | | | |
| 1,138,662 | 1,326,969 | | 1,201,200 | 5510 | User Fees-Commercial | | 1,942,920 | | | | |
| 167,821 | 172,375 | | 145,800 | 5515 | User Fees-Public | | 193,515 | | | | |
| 623,987 | 1,604,579 | | 2,144,000 | 5520 | Regional Transfer Chg.-Commercial | | 2,451,540 | | | | |
| 22,058 | 410,926 | | 537,300 | 5525 | Regional Transfer Chg.-Public | | 672,210 | | | | |
| 0 | 454,018 | | 524,500 | 5530 | Convenience Chg.-Commercial | | 678,000 | | | | |
| 7,734 | 82,720 | | 71,100 | 5535 | Convenience Chg.-Public | | 105,600 | | | | |
| 0 | 0 | | 0 | 5540 | Rehab. & Enhance. Fee-Commercial | | 264,500 | | | | |
| 0 | 0 | | 0 | 5545 | Rehab. & Enhance. Fee-Public | | 23,340 | | | | |
| 0 | 0 | | 861,000 | 5550 | State Landfill Siting Fee-Commercial | | 529,000 | | | | |
| 0 | 0 | | 0 | 5555 | State Landfill Siting Fee-Public | | 46,680 | | | | |
| 675 | 1,200 | | 800 | 5580 | Franchise Fees | | 1,200 | | | | |
| 16,967 | 23,960 | | 24,000 | 5590 | Salvage Revenue | | 12,000 | | | | |
| 24,245 | 116,766 | | 91,000 | 5600 | Interest on Investments | | 105,000 | | | | |
| 10,183 | 8,902 | | 8,000 | 5610 | Finance Charges | | 8,000 | | | | |
| 4,909 | 20,554 | | 0 | 5670 | Miscellaneous Income | | 97,000 | | | | |
| 9,887,788 | 12,128,771 | | 13,973,020 | Total Resources | | | 14,769,105 | | | | |

Solid Waste

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|--------------------------------|-----|--------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Capital Outlay | | | | | | | | | | | |
| 0 | 0 | | 5,000 | 8510 | Buildings, Exhibits, Enclosure | | 10,000 | | | | |
| 0 | 0 | | 114,000 | 8550 | Equipment & Vehicles | | 53,000 | | | | |
| 4,920 | 12,432 | | 123,890 | 8570 | Office Furniture & Equipment | | 25,800 | | | | |
| 4,920 | 12,432 | | 242,890 | | Total Capital Outlay | | 88,800 | | | | |

Solid Waste

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | APPROVED | | ADOPTED | | |
|------------------------------|---------------|----------------------|-----------|----------------------------|---------------------------------|-----|-----------|-----|---------|-----|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Materials & Services | | | | | | | | | | | |
| 8,957 | 11,270 | | 18,250 | 7100 | Travel | | 23,605 | | | | |
| 4,729 | 4,478 | | 11,870 | 7110 | Meetings & Conferences | | 13,055 | | | | |
| 847 | 737 | | 7,125 | 7120 | Training & Tuition | | 9,675 | | | | |
| 2,036 | 2,107 | | 5,850 | 7130 | Dues & Subscriptions | | 12,825 | | | | |
| 16,139 | 11,050 | | 14,400 | 7140 | Ads & Legal Notices | | 26,800 | | | | |
| 9,102 | 12,983 | | 43,700 | 7150 | Printing | | 32,800 | | | | |
| 0 | 0 | | 0 | 7160 | Typesetting | | 2,800 | | | | |
| 1,608 | 2,117 | | 3,000 | 7200 | Utilities - Electrical | | 5,000 | | | | |
| 63 | 1,036 | | 2,400 | 7210 | Utilities - Water | | 3,600 | | | | |
| 0 | 0 | | 0 | 7220 | Utilities - Other | | 90,000 | | | | |
| 9,444 | 8,354 | | 13,900 | 7230 | Telephone | | 16,160 | | | | |
| 974 | 1,289 | | 8,250 | 7300 | Postage | | 10,650 | | | | |
| 734 | 298 | | 12,300 | 7310 | Maintenance & Repair-Buildings | | 18,000 | | | | |
| 16,454 | 23,620 | | 23,550 | 7330 | Maintenance & Repair-Equipment | | 31,700 | | | | |
| 0 | 10 | | 1,500 | 7360 | Equipment Rental | | 1,600 | | | | |
| 2,350 | 0 | | 6,000 | 7400 | Merchandise for Resale-Non Food | | 9,000 | | | | |
| 5,974 | 5,856 | | 9,570 | 7410 | Supplies- Office | | 15,950 | | | | |
| 0 | 0 | | 0 | 7440 | Supplies-Graphics | | 3,500 | | | | |
| 1,167 | 1,230 | | 3,400 | 7450 | Supplies-Other | | 10,800 | | | | |
| 4,952,073 | 5,580,451 | | 6,322,325 | 7500 | Contractual Services | | 5,641,900 | | | | |
| 0 | 82,781 | | 1,011,500 | 7510 | Payments to Other Agencies | | 1,231,800 | | | | |
| 2,953 | 278 | | 36,340 | 7520 | Data Processing | | 35,600 | | | | |
| 0 | 0 | | 40,000 | 7530 | Insurance | | 0 | | | | |
| 431 | 0 | | 0 | 7600 | Bad Debts | | 0 | | | | |
| 433,960 | 356,996 | | 440,000 | 7750 | Lease Payment-Building | | 420,000 | | | | |
| 1,237 | 793 | | 0 | 7770 | Lease Pay.-Furniture & Equip. | | 0 | | | | |
| 396 | 112 | | 250 | 7900 | Miscellaneous | | 12,500 | | | | |
| 5,471,628 | 6,107,847 | | 8,035,480 | | Total Materials & Services | | 7,679,320 | | | | |

Solid Waste: Management & Administration

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | FOR INFORMATION ONLY ----- PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|--------|---|--------------------------|------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 30-01 ADMIN. | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| 31,164 | 23,481 | 0.40 | 22,358 | 6010 | Solid Waste Director | 0.35 | 20,987 | | | | |
| 387 | 1,645 | 0.03 | 1,336 | 6020 | Operations Manager | 0.05 | 2,378 | | | | |
| 4,272 | 3,598 | 0.03 | 1,147 | 6030 | Engineering Manager | 0.04 | 1,636 | | | | |
| 0 | 0 | | 0 | 6035 | Facilities Manager | 0.01 | 296 | | | | |
| 16,214 | 11,162 | 0.60 | 9,730 | 6060 | Secretary | 0.77 | 12,676 | | | | |
| 4,114 | 0 | 0.01 | 339 | 6070 | Senior Analyst | 0.27 | 9,631 | | | | |
| 0 | 6,669 | 0.30 | 6,575 | 6090 | Analyst 2 | 0.22 | 5,363 | | | | |
| 8,990 | 988 | 0.20 | 3,787 | 6100 | Analyst 1 | 0.40 | 8,030 | | | | |
| 0 | 76 | 0.02 | 379 | 6110 | Program Coordinator | | 0 | | | | |
| 2,538 | 920 | 0.02 | 439 | 6115 | Public Info Specialist | | 0 | | | | |
| 0 | 0 | | 0 | 6155 | Program Assistant 2 | 0.01 | 182 | | | | |
| 43 | 0 | | 0 | 6160 | Gatehouse Attendant | | 0 | | | | |
| 10,310 | 13,540 | 0.69 | 13,733 | 6180 | Administrative Assistant | 0.54 | 11,989 | | | | |
| 0 | 2,152 | 0.47 | 5,488 | 6200 | Office Assistant | 0.53 | 6,891 | | | | |
| 10,499 | 1,231 | | 0 | | Analyst 3 | | 0 | | | | |
| 2,314 | 0 | | 0 | | SW Technician | | 0 | | | | |
| 5,471 | 0 | | 0 | | Legislative Assistant | | 0 | | | | |
| 68 | 0 | | 0 | 6500 | Overtime | | 0 | | | | |
| 0 | 0 | | 2,612 | 6560 | Merit | | 0 | | | | |
| 42,553 | 29,241 | | 21,056 | 6700 | Fringe | | 24,818 | | | | |
| 138,937 | 94,703 | 2.77 | 88,979 | | Total Personal Services | 3.19 | 104,877 | | | | |
| Materials & Services | | | | | | | | | | | |
| 2,490 | 3,768 | | 2,900 | 7100 | Travel | | 3,800 | | | | |
| 2,259 | 100 | | 3,900 | 7110 | Meetings & Conferences | | 4,400 | | | | |
| 322 | 217 | | 2,000 | 7120 | Training & Tuition | | 2,800 | | | | |
| 441 | 1,009 | | 1,550 | 7130 | Dues & Subscriptions | | 6,400 | | | | |
| 0 | 80 | | 500 | 7140 | Ads & Legal Notices | | 500 | | | | |

Solid Waste: Transfers & Contingency

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|--|---------------|----------------------|------------|----------------------------|---|-------|------------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Transfers, Contingency, Unappropriated Balance | | | | | | | | | | | |
| 635,610 | 797,546 | | 645,292 | 9100 | Transfer to General Fund | | 835,120 | | | | |
| 0 | 0 | | 298,954 | 9130 | Transfer to Building Mgmt Fund | | 237,783 | | | | |
| 0 | 0 | | 54,185 | 9150 | Transfer to Insurance Fund | | 65,769 | | | | |
| 823,561 | 817,530 | | 1,301,950 | 9320 | Transfer to Solid Waste Debt | | 1,207,100 | | | | |
| 689,600 | 75,000 | | 218,000 | 9330 | Transfer to Solid Waste Cap. | | 130,000 | | | | |
| 171,800 | 171,800 | | 478,000 | 9340 | Transfer to Solid Waste Reser. | | 329,200 | | | | |
| 0 | 520,000 | | 645,000 | 9350 | Transfer to St Johns Final Im. | | 554,500 | | | | |
| 0 | 0 | | 322,000 | 9380 | Transfer to Rehab & Enhance. | | 287,840 | | | | |
| 0 | 5,000 | | 5,000 | 9400 | Transfer to IRC Fund | | 5,000 | | | | |
| 0 | 0 | | 738,293 | 9700 | Contingency | | 2,267,307 | | | | |
| 1,420,876 | 0 | | 63,333 | | Unappropriated Fund Balance | | 0 | | | | |
| 3,741,447 | 2,386,876 | | 4,770,007 | | Total Trans., Contin., Unappr. Fund Bal | | 5,919,619 | | | | |
| 9,887,788 | 9,176,898 | 30.64 | 13,973,020 | | TOTAL EXPENDITURES | 35.84 | 14,769,105 | | | | |

Solid Waste: St. Johns Landfill

| HISTORICAL DATA | | FOR INFORMATION ONLY | | | | | | | | | |
|-------------------|---------|----------------------|---------|----------------------------|--------------------------|-------|---------|----------|--------|---------|--------|
| ACTUAL \$ | | FY 1985-86 | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY | FY | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 1983-84 | 1984-85 | | | | | | | | | | |
| 30-03 | | | | | | | | | | | |
| ST. JOHNS | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| 2,714 | 8,290 | 0.12 | 6,707 | 6010 | Solid Waste Director | 0.08 | 4,798 | | | | |
| 19,429 | 21,470 | 0.30 | 13,446 | 6020 | Operations Manager | 0.41 | 19,494 | | | | |
| 4,263 | 5,061 | 0.03 | 1,147 | 6030 | Engineering Manager | 0.04 | 1,636 | | | | |
| 11,346 | 10,938 | 0.45 | 11,376 | 6035 | Facilities Manager | 0.40 | 11,837 | | | | |
| 12,625 | 13,783 | 0.05 | 1,412 | 6050 | Solid Waste Engineer | 0.05 | 1,482 | | | | |
| 2,942 | 3,448 | 0.29 | 4,703 | 6060 | Secretary | 0.20 | 3,293 | | | | |
| 12,658 | 0 | 0.65 | 22,058 | 6070 | Senior Analyst | 0.98 | 34,959 | | | | |
| 2,700 | 6,329 | 0.80 | 17,534 | 6090 | Analyst 2 | 0.50 | 12,200 | | | | |
| 328 | 4,041 | 0.18 | 3,409 | 6100 | Analyst 1 | 0.30 | 6,023 | | | | |
| 497 | 526 | 0.04 | 876 | 6115 | Public Info Specialist | | 0 | | | | |
| 60,674 | 62,240 | 4.80 | 68,900 | 6160 | Gatehouse Attendant | 5.50 | 84,353 | | | | |
| 79 | 1,133 | 0.05 | 995 | 6180 | Administrative Assistant | 0.10 | 2,219 | | | | |
| 24 | 0 | 0.02 | 662 | 6190 | Waste Reduction Manager | | 0 | | | | |
| 0 | 304 | 0.09 | 1,051 | 6200 | Office Assistant | 0.10 | 1,300 | | | | |
| 0 | 0 | 1.00 | 17,139 | 6210 | Sr. Gatehouse Attendant | 1.00 | 20,074 | | | | |
| 2,003 | 12,930 | | 0 | | Analyst 3 | | 0 | | | | |
| 24 | 0 | 0.30 | 4,152 | 6300 | Temporary | 0.50 | 7,374 | | | | |
| 5,897 | 4,111 | 0.50 | 10,765 | 6500 | Overtime | 0.50 | 11,361 | | | | |
| 0 | 0 | | 7,453 | 6560 | Merit | | 0 | | | | |
| 48,691 | 50,788 | | 60,075 | 6700 | Fringe | | 68,945 | | | | |
| 186,894 | 205,392 | 9.67 | 253,860 | | Total Personal Services | 10.66 | 291,348 | | | | |

Solid Waste: Management & Administration

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | FOR INFORMATION ONLY PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|-----------|--|--|----------|-----------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| 146 | 0 | | 1,500 | 7150 | Printing | | 500 | | |
| 0 | 68 | | 0 | 7230 | Telephone | | 360 | | |
| 26 | 35 | | 300 | 7300 | Postage | | 1,600 | | |
| 0 | 0 | | 300 | 7310 | Maintenance & Repair-Buildings | | 0 | | |
| 0 | 0 | | 0 | 7330 | Maintenance & Repair-Equipment | | 6,700 | | |
| 1,438 | 3,971 | | 3,720 | 7410 | Supplies- Office | | 7,200 | | |
| 0 | 0 | | 0 | 7450 | Supplies-Other | | 250 | | |
| 4,037 | 9,235 | | 17,500 | 7500 | Contractual Services | | 1,500 | | |
| 0 | 271 | | 1,740 | 7520 | Data Processing | | 16,600 | | |
| 396 | 0 | | 250 | 7900 | Miscellaneous | | 0 | | |
| 11,555 | 18,754 | | 36,160 | | Total Materials & Services | | 52,610 | | |
| | | | | | Capital Outlay | | | | |
| 1,482 | 9,295 | | 17,090 | 8570 | Office Furniture & Equipment | | 15,400 | | |
| 1,482 | 9,295 | | 17,090 | | Total Capital Outlay | | 15,400 | | |
| | | | | | Transfers, Contingency, Unappropriated Balance | | | | |
| 445,800 | 450,663 | | 322,932 | 9100 | Transfer to General Fund | | 430,120 | | |
| 0 | 0 | | 153,667 | 9130 | Transfer to Building Mgmt Fund | | 122,683 | | |
| 0 | 0 | | 30,332 | 9150 | Transfer to Insurance Fund | | 33,869 | | |
| 0 | 355,832 | | 363,004 | 9320 | Transfer to Solid Waste Debt | | 366,800 | | |
| 0 | 5,000 | | 5,000 | 9400 | Transfer to IRC Fund | | 5,000 | | |
| 0 | 0 | | 45,957 | 9700 | Contingency | | 298,283 | | |
| 0 | 0 | | 63,333 | | Unappropriated Fund Balance | | 0 | | |
| 445,800 | 811,495 | | 984,225 | | Total Trans., Contin., Unappr. Fund Bal | | 1,256,755 | | |
| 597,774 | 934,246 | 2.77 | 1,126,454 | | TOTAL EXPENDITURES | 3.19 | 1,429,642 | | |

Solid Waste: St. Johns Landfill

| HISTORICAL DATA | | FOR INFORMATION ONLY | | | | | | | | | |
|---|-----------|----------------------|-----------|----------------------------|---|-------|-----------|----------|--------|---------|--------|
| ACTUAL \$ | | FY 1985-86 | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY | FY | BUDGET | | | | | | | | | |
| 1983-84 | 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Capital Outlay | | | | | | | | | | | |
| 0 | 0 | | 5,000 | 8510 | Buildings, Exhibits, Enclosure | | 10,000 | | | | |
| 0 | 0 | | 82,000 | 8550 | Equipment & Vehicles | | 50,000 | | | | |
| 495 | 235 | | 29,000 | 8570 | Office Furniture & Equipment | | 2,000 | | | | |
| 495 | 235 | | 116,000 | | Total Capital Outlay | | 62,000 | | | | |
| Transfers, Contingency, Unappropriated Balance. | | | | | | | | | | | |
| 92,890 | 184,762 | | 161,188 | 9100 | Transfer to General Fund | | 212,000 | | | | |
| 0 | 0 | | 73,673 | 9130 | Transfer to Building Mgmt Fund | | 59,500 | | | | |
| 0 | 0 | | 12,639 | 9150 | Transfer to Insurance Fund | | 16,500 | | | | |
| 0 | 205,508 | | 207,873 | 9320 | Transfer to Solid Waste Debt | | 215,000 | | | | |
| 0 | 171,800 | | 478,000 | 9340 | Transfer to Solid Waste Reser. | | 329,200 | | | | |
| 0 | 520,000 | | 645,000 | 9350 | Transfer to St Johns Final Im. | | 554,500 | | | | |
| 0 | 0 | | 322,000 | 9380 | Transfer to Rehab & Enhance. | | 287,840 | | | | |
| 0 | 0 | | 227,242 | 9700 | Contingency | | 1,261,672 | | | | |
| 92,890 | 1,082,070 | | 2,127,615 | | Total Trans., Contin., Unappr. Fund Bal | | 2,936,212 | | | | |
| 3,993,650 | 5,409,371 | 9.67 | 7,193,300 | | TOTAL EXPENDITURES | 10.66 | 7,012,460 | | | | |

Solid Waste: St. Johns Landfill

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------------|-------------|-----|--------|----------|--------|---------|--------|
| | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Materials & Services | | | | | | | | | | | |
| 3,480 | 4,061 | 3,025 | 7100 | Travel | 3,575 | | | | | | |
| 922 | 1,709 | 1,400 | 7110 | Meetings & Conferences | 1,200 | | | | | | |
| 0 | 20 | 1,200 | 7120 | Training & Tuition | 1,500 | | | | | | |
| 974 | 464 | 850 | 7130 | Dues & Subscriptions | 850 | | | | | | |
| 1,092 | 1,771 | 5,000 | 7140 | Ads & Legal Notices | 2,625 | | | | | | |
| 3,580 | 4,663 | 6,000 | 7150 | Printing | 5,500 | | | | | | |
| 1,608 | 2,117 | 3,000 | 7200 | Utilities - Electrical | 5,000 | | | | | | |
| 0 | 0 | 0 | 7220 | Utilities - Other | 90,000 | | | | | | |
| 2,989 | 3,584 | 4,800 | 7230 | Telephone | 6,000 | | | | | | |
| 0 | 324 | 400 | 7300 | Postage | 400 | | | | | | |
| 411 | 0 | 5,000 | 7310 | Maintenance & Repair-Buildings | 6,000 | | | | | | |
| 6,900 | 16,591 | 8,300 | 7330 | Maintenance & Repair-Equipment | 11,000 | | | | | | |
| 0 | 0 | 400 | 7360 | Equipment Rental | 500 | | | | | | |
| 1,175 | 0 | 2,000 | 7400 | Merchandise for Resale-Non Food | 3,500 | | | | | | |
| 2,407 | 914 | 2,150 | 7410 | Supplies- Office | 2,150 | | | | | | |
| 514 | 564 | 1,800 | 7450 | Supplies-Other | 4,000 | | | | | | |
| 3,250,765 | 3,645,236 | 4,009,600 | 7500 | Contractual Services | 2,783,100 | | | | | | |
| 0 | 81,827 | 148,900 | 7510 | Payments to Other Agencies | 374,000 | | | | | | |
| 1,357 | 0 | 12,000 | 7520 | Data Processing | 2,000 | | | | | | |
| 0 | 0 | 40,000 | 7530 | Insurance | 0 | | | | | | |
| 433,960 | 356,996 | 440,000 | 7750 | Lease Payment-Building | 420,000 | | | | | | |
| 1,237 | 793 | 0 | 7770 | Lease Pay.-Furniture & Equip. | 0 | | | | | | |
| 0 | 40 | 0 | 7900 | Miscellaneous | 0 | | | | | | |
| 3,713,371 | 4,121,673 | 4,695,825 | Total Materials & Services | | 3,722,900 | | | | | | |

Solid Waste: CTRC

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|------------------------------|---------------|----------------------|-----------|----------------------------|---------------------------------|-----|-----------|----------|--------|---------|--------|
| | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Materials & Services | | | | | | | | | | | |
| 1,050 | 384 | | 1,925 | 7100 | Travel | | 1,700 | | | | |
| 90 | 170 | | 500 | 7110 | Meetings & Conferences | | 600 | | | | |
| 0 | 0 | | 500 | 7120 | Training & Tuition | | 1,450 | | | | |
| 225 | 9 | | 500 | 7130 | Dues & Subscriptions | | 300 | | | | |
| 2,097 | 969 | | 4,375 | 7140 | Ads & Legal Notices | | 4,000 | | | | |
| 3,251 | 3,235 | | 5,000 | 7150 | Printing | | 4,000 | | | | |
| 63 | 1,036 | | 2,400 | 7210 | Utilities - Water | | 3,000 | | | | |
| 4,338 | 3,375 | | 3,600 | 7230 | Telephone | | 6,000 | | | | |
| 48 | 0 | | 50 | 7300 | Postage | | 400 | | | | |
| 323 | 298 | | 4,000 | 7310 | Maintenance & Repair-Buildings | | 9,000 | | | | |
| 9,323 | 7,029 | | 13,500 | 7330 | Maintenance & Repair-Equipment | | 11,000 | | | | |
| 0 | 0 | | 400 | 7360 | Equipment Rental | | 400 | | | | |
| 1,175 | 0 | | 2,000 | 7400 | Merchandise for Resale-Non Food | | 3,500 | | | | |
| 1,865 | 651 | | 1,000 | 7410 | Supplies- Office | | 1,500 | | | | |
| 653 | 666 | | 600 | 7450 | Supplies-Other | | 4,000 | | | | |
| 1,664,072 | 1,878,202 | | 1,780,400 | 7500 | Contractual Services | | 2,012,700 | | | | |
| 0 | 750 | | 800 | 7510 | Payments to Other Agencies | | 800 | | | | |
| 1,357 | 0 | | 10,100 | 7520 | Data Processing | | 2,000 | | | | |
| 431 | 0 | | 0 | 7600 | Bad Debts | | 0 | | | | |
| 0 | 22 | | 0 | 7900 | Miscellaneous | | 0 | | | | |
| 1,690,361 | 1,896,796 | | 1,831,650 | | Total Materials & Services | | 2,066,350 | | | | |

Solid Waste: CTRC

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | FOR INFORMATION ONLY PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|--|--------------------------|------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 30-04 CTRC | | Personal Services | | | | | | | | | |
| 2,949 | 2,409 | 0.06 | 3,354 | 6010 | Solid Waste Director | 0.06 | 3,597 | | | | |
| 16,623 | 12,816 | 0.20 | 8,964 | 6020 | Operations Manager | 0.25 | 11,887 | | | | |
| 2,793 | 604 | 0.05 | 1,911 | 6030 | Engineering Manager | 0.04 | 1,636 | | | | |
| 8,696 | 9,400 | 0.34 | 8,595 | 6035 | Facilities Manager | 0.41 | 12,133 | | | | |
| 4,755 | 0 | | 0 | 6050 | Solid Waste Engineer | 0.05 | 1,482 | | | | |
| 1,447 | 704 | 0.08 | 1,298 | 6060 | Secretary | 0.08 | 1,317 | | | | |
| 0 | 0 | | 0 | 6070 | Senior Analyst | 0.10 | 3,567 | | | | |
| 0 | 2,487 | 0.10 | 2,192 | 6090 | Analyst 2 | 0.02 | 488 | | | | |
| 1,882 | 684 | 0.04 | 757 | 6100 | Analyst 1 | 0.05 | 1,004 | | | | |
| 0 | 0 | 0.03 | 569 | 6110 | Program Coordinator | | 0 | | | | |
| 883 | 367 | 0.04 | 876 | 6115 | Public Info Specialist | | 0 | | | | |
| 35,253 | 41,775 | 2.75 | 39,474 | 6160 | Gatehouse Attendant | 2.75 | 42,176 | | | | |
| 586 | 669 | 0.03 | 597 | 6180 | Administrative Assistant | 0.03 | 666 | | | | |
| 24 | 0 | 0.03 | 994 | 6190 | Waste Reduction Manager | | 0 | | | | |
| 0 | 16 | 0.01 | 116 | 6200 | Office Assistant | 0.08 | 1,040 | | | | |
| 0 | 0 | 1.00 | 17,139 | 6210 | Sr. Gatehouse Attendant | 1.00 | 20,074 | | | | |
| 23 | 57 | | 0 | | Analyst 3 | | 0 | | | | |
| 900 | 0 | | 0 | | SW Coordinator | | 0 | | | | |
| 36 | 0 | | 0 | | SW Technician | | 0 | | | | |
| 78 | 0 | 0.20 | 2,768 | 6300 | Temporary | 0.20 | 2,949 | | | | |
| 2,937 | 3,543 | 0.30 | 6,459 | 6500 | Overtime | 0.30 | 6,816 | | | | |
| 0 | 0 | | 3,842 | 6560 | Merit | | 0 | | | | |
| 24,597 | 27,314 | | 30,970 | 6700 | Fringe | | 34,358 | | | | |
| 104,462 | 102,844 | 5.26 | 130,875 | | Total Personal Services | 5.42 | 145,190 | | | | |

Solid Waste: Waste Reduction

| HISTORICAL DATA | | FOR INFORMATION ONLY | | | | | | | | | |
|-----------------|---------|----------------------|---------|----------------------------|--------------------------|-------|---------|----------|--------|---------|--------|
| ACTUAL \$ | | FY 1985-86 | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY | FY | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 1983-84 | 1984-85 | | | | | | | | | | |
| 30-07 | | | | | | | | | | | |
| WASTE RED. | | | | | | | | | | | |
| | | | | | Personal Services | | | | | | |
| 1,888 | 2,079 | 0.04 | 2,236 | 6010 | Solid Waste Director | 0.27 | 16,191 | | | | |
| 141 | 283 | 0.02 | 904 | 6020 | Operations Manager | 0.03 | 1,427 | | | | |
| 31 | 0 | 0.02 | 764 | 6030 | Engineering Manager | 0.57 | 23,317 | | | | |
| 0 | 0 | 0.05 | 1,264 | 6035 | Facilities Manager | 0.01 | 296 | | | | |
| 0 | 0 | 0.03 | 847 | 6050 | Solid Waste Engineer | 0.20 | 5,927 | | | | |
| 1,754 | 1,315 | 0.16 | 2,595 | 6060 | Secretary | 0.37 | 6,091 | | | | |
| 10 | 0 | | 0 | 6070 | Senior Analyst | 0.30 | 10,702 | | | | |
| 4,523 | 5,473 | 1.00 | 21,916 | 6090 | Analyst 2 | 3.71 | 90,526 | | | | |
| 19 | 3,176 | 0.48 | 9,091 | 6100 | Analyst 1 | 3.14 | 63,032 | | | | |
| 14,697 | 7,173 | 0.90 | 17,044 | 6110 | Program Coordinator | | 0 | | | | |
| 4,965 | 5,587 | 0.50 | 10,958 | 6115 | Public Info Specialist | | 0 | | | | |
| 12,925 | 14,204 | 1.00 | 14,826 | 6155 | Program Assistant 2 | 0.99 | 18,033 | | | | |
| 381 | 878 | 0.05 | 995 | 6180 | Administrative Assistant | 0.18 | 3,995 | | | | |
| 24,408 | 25,158 | 0.60 | 19,873 | 6190 | Waste Reduction Manager | 0.86 | 29,068 | | | | |
| 0 | 1,399 | 0.33 | 3,853 | 6200 | Office Assistant | 1.11 | 14,431 | | | | |
| 12,608 | 0 | | 0 | | Regional Planner 1 | | 0 | | | | |
| 0 | 674 | | 0 | 6300 | Temporary | | 0 | | | | |
| 0 | 0 | | 4,287 | 6560 | Merit | | 0 | | | | |
| 25,466 | 22,791 | | 34,550 | 6700 | Fringe | | 87,741 | | | | |
| 103,816 | 90,191 | 5.18 | 146,003 | | Total Personal Services | 11.74 | 370,777 | | | | |

Solid Waste: CTRC

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | FOR INFORMATION ONLY PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|---|------------------|----------------------|------------------|--|---|-------------|------------------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 0 | 0 | | 0 | 8550 | Equipment & Vehicles | | 3,000 | | | | |
| 2,943 | 235 | | 41,800 | 8570 | Office Furniture & Equipment | | 2,000 | | | | |
| <u>2,943</u> | <u>235</u> | | <u>41,800</u> | | Total Capital Outlay | | <u>5,000</u> | | | | |
| <u>Transfers, Contingency, Unappropriated Balance</u> | | | | | | | | | | | |
| 92,890 | 162,121 | | 97,172 | 9100 | Transfer to General Fund | | 125,000 | | | | |
| 0 | 0 | | 51,614 | 9130 | Transfer to Building Mgmt Fund | | 35,600 | | | | |
| 0 | 0 | | 11,214 | 9150 | Transfer to Insurance Fund | | 9,800 | | | | |
| 0 | 256,190 | | 281,073 | 9320 | Transfer to Solid Waste Debt | | 300,300 | | | | |
| 0 | 75,000 | | 218,000 | 9330 | Transfer to Solid Waste Cap. | | 130,000 | | | | |
| 0 | 0 | | 121,052 | 9700 | Contingency | | 372,650 | | | | |
| <u>92,890</u> | <u>493,311</u> | | <u>780,125</u> | | Total Trans., Contin., Unappr. Fund Bal | | <u>973,350</u> | | | | |
| <u>1,890,656</u> | <u>2,493,186</u> | <u>5.26</u> | <u>2,784,450</u> | | TOTAL EXPENDITURES | <u>5.42</u> | <u>3,189,890</u> | | | | |

Solid Waste: System Planning

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | FOR INFORMATION ONLY ----- PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|---|--------------------------|------|--------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 30-08 SYS PLAN | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| 2,055 | 4,099 | 0.12 | 7,965 | 6010 | Solid Waste Director | 0.10 | 5,997 | | | | |
| 605 | 1,140 | 0.05 | 3,595 | 6020 | Operations Manager | 0.05 | 2,377 | | | | |
| 14,341 | 12,474 | 0.44 | 16,817 | 6030 | Engineering Manager | 0.10 | 4,090 | | | | |
| 4,073 | 8,357 | 0.07 | 3,389 | 6050 | Solid Waste Engineer | 0.03 | 889 | | | | |
| 2,113 | 597 | 0.20 | 4,217 | 6060 | Secretary | 0.02 | 330 | | | | |
| 0 | 0 | | 0 | 6070 | Senior Analyst | 0.30 | 10,702 | | | | |
| 30,523 | 15,507 | 1.65 | 42,738 | 6090 | Analyst 2 | 0.18 | 4,392 | | | | |
| 14,327 | 2,393 | 0.10 | 1,894 | 6100 | Analyst 1 | 0.11 | 2,208 | | | | |
| 187 | 6,441 | 0.04 | 757 | 6110 | Program Coordinator | | 0 | | | | |
| 1,456 | 1,184 | 0.15 | 5,478 | 6115 | Public Info Specialist | | 0 | | | | |
| 0 | 108 | | 0 | 6155 | Program Assistant 2 | | 0 | | | | |
| 0 | 308 | 0.03 | 1,394 | 6180 | Administrative Assistant | 0.05 | 1,110 | | | | |
| 2,403 | 4,584 | 0.30 | 9,936 | 6190 | Waste Reduction Manager | 0.10 | 3,380 | | | | |
| 0 | 48 | 0.10 | 1,168 | 6200 | Office Assistant | 0.12 | 1,560 | | | | |
| 0 | 0 | 0.30 | 15,656 | | Community Relations | | 0 | | | | |
| 0 | 313 | | 0 | | Analyst 3 | | 0 | | | | |
| 442 | 0 | | 6,448 | | SW Coordinator | | 0 | | | | |
| 94 | 0 | | 0 | | Regional Planner 1 | | 0 | | | | |
| 61 | 0 | | 0 | | Clerk Typist 2 | | 0 | | | | |
| 0 | 0 | | 4,858 | 6560 | Merit | | 0 | | | | |
| 20,807 | 18,859 | | 39,157 | 6700 | Fringe | | 11,481 | | | | |
| 93,487 | 76,412 | 3.55 | 165,467 | | Total Personal Services | 1.16 | 48,516 | | | | |

Solid Waste: Waste Reduction

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|---|---------------|----------------------|---------|----------------------------|---|-------|-----------|----------|--------|---------|--------|
| | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Materials & Services | | | | | | | | | | | |
| 1,936 | 2,154 | | 4,800 | 7100 | Travel | | 10,480 | | | | |
| 784 | 1,361 | | 2,070 | 7110 | Meetings & Conferences | | 4,105 | | | | |
| 525 | 225 | | 1,525 | 7120 | Training & Tuition | | 2,625 | | | | |
| 218 | 438 | | 1,650 | 7130 | Dues & Subscriptions | | 3,850 | | | | |
| 12,944 | 7,700 | | 375 | 7140 | Ads & Legal Notices | | 15,375 | | | | |
| 2,053 | 4,457 | | 22,000 | 7150 | Printing | | 14,600 | | | | |
| 0 | 0 | | 0 | 7160 | Typesetting | | 2,800 | | | | |
| 2,117 | 1,327 | | 2,500 | 7230 | Telephone | | 500 | | | | |
| 900 | 609 | | 2,650 | 7300 | Postage | | 6,150 | | | | |
| 166 | 0 | | 250 | 7330 | Maintenance & Repair-Equipment | | 1,000 | | | | |
| 0 | 10 | | 0 | 7360 | Equipment Rental | | 0 | | | | |
| 135 | 36 | | 100 | 7410 | Supplies- Office | | 650 | | | | |
| 0 | 0 | | 0 | 7440 | Supplies-Graphics | | 3,500 | | | | |
| 0 | 0 | | 0 | 7450 | Supplies-Other | | 1,550 | | | | |
| 26,738 | 34,430 | | 249,825 | 7500 | Contractual Services | | 616,500 | | | | |
| 0 | 0 | | 2,000 | 7520 | Data Processing | | 0 | | | | |
| 0 | 0 | | 0 | 7900 | Miscellaneous | | 12,500 | | | | |
| 48,516 | 52,748 | | 289,745 | | Total Materials & Services | | 696,185 | | | | |
| Capital Outlay | | | | | | | | | | | |
| 0 | 2,668 | | 4,000 | 8570 | Office Furniture & Equipment | | 500 | | | | |
| 0 | 2,668 | | 4,000 | | Total Capital Outlay | | 500 | | | | |
| Transfers, Contingency, Unappropriated Balance | | | | | | | | | | | |
| 450 | 0 | | 0 | 9100 | Transfer to General Fund | | 0 | | | | |
| 450 | 0 | | 0 | | Total Trans., Contin., Unappr. Fund Bal | | 0 | | | | |
| 152,782 | 145,606 | 5.18 | 439,748 | | TOTAL EXPENDITURES | 11.74 | 1,067,462 | | | | |

Solid Waste: Landfill Siting

| HISTORICAL DATA | | FOR INFORMATION ONLY | | | | | | | | | |
|------------------|---------|----------------------|---------|----------------------------|---------------------------------|------|--------|----------|--------|---------|--------|
| ACTUAL \$ | | FY 1985-86 | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY | FY | BUDGET | | | | | | | | | |
| 1983-84 | 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 30-06 | | | | | | | | | | | |
| LF SITING | | | | | | | | | | | |
| | | | | | Personal Services | | | | | | |
| 1,743 | 4,280 | 0.07 | 2,655 | 6010 | Solid Waste Director | | | | | | |
| 1,133 | 3,004 | 0.12 | 4,034 | 6020 | Operations Manager | | | | | | |
| 0 | 277 | 0.03 | 1,146 | 6030 | Engineering Manager | | | | | | |
| 23 | 0 | | 0 | 6035 | Facilities Manager | | | | | | |
| 45 | 0 | | 0 | 6050 | Solid Waste Engineer | | | | | | |
| 214 | 163 | 0.07 | 162 | 6060 | Secretary | | | | | | |
| 11,869 | 0 | 0.34 | 5,090 | 6070 | Senior Analyst | | | | | | |
| 50 | 175 | | 0 | 6115 | Public Info Specialist | | | | | | |
| 0 | 26 | 0.05 | 199 | 6180 | Administrative Assistant | | | | | | |
| 0 | 99 | | 0 | 6200 | Office Assistant | | | | | | |
| 0 | 14,760 | | 0 | | Analyst 3 | | | | | | |
| 0 | 0 | | 532 | 6560 | Merit | | 0 | | | | |
| 4,310 | 8,067 | | 4,283 | 6700 | Fringe | | 0 | | | | |
| | | | | | | | | | | | |
| 19,387 | 30,850 | 0.68 | 18,101 | | Total Personal Services | 0.00 | 0 | | | | |
| | | | | | Materials & Services | | | | | | |
| 1 | 192 | | 1,100 | 7100 | Travel | | | | | | |
| 134 | 30 | | 600 | 7110 | Meetings & Conferences | | | | | | |
| 0 | 9 | | 0 | 7130 | Dues & Subscriptions | | | | | | |
| 0 | 496 | | 0 | 7150 | Printing | | | | | | |
| 65 | 0 | | 0 | 7330 | Maintenance & Repair-Equipment | | | | | | |
| 29 | 152 | | 600 | 7410 | Supplies- Office | | | | | | |
| 1,901 | 8,475 | | 0 | 7500 | Contractual Services | | | | | | |
| 0 | 204 | | 861,000 | 7510 | Payments to Other Agencies | | | | | | |
| 0 | 50 | | 0 | 7900 | Miscellaneous | | | | | | |
| | | | | | | | | | | | |
| 2,130 | 9,607 | | 863,300 | | Total Materials & Services | | 0 | | | | |
| | | | | | | | | | | | |
| 21,517 | 40,457 | 0.68 | 881,401 | | TOTAL EXPENDITURES | 0.00 | 0 | | | | |

Solid Waste: System Planning

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | FOR INFORMATION ONLY ----- PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|---|---------------|----------------------|---------|---|---|------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 415 | | 2,200 | 7100 | Travel | | 2,050 | | | | |
| 42 | 949 | | 2,100 | 7110 | Meetings & Conferences | | 1,350 | | | | |
| 0 | 275 | | 600 | 7120 | Training & Tuition | | 0 | | | | |
| 178 | 162 | | 500 | 7130 | Dues & Subscriptions | | 625 | | | | |
| 6 | 0 | | 750 | 7140 | Ads & Legal Notices | | 500 | | | | |
| 0 | 0 | | 1,200 | 7150 | Printing | | 200 | | | | |
| 0 | 0 | | 3,000 | 7300 | Postage | | 150 | | | | |
| 100 | 86 | | 200 | 7410 | Supplies- Office | | 350 | | | | |
| 4,560 | 0 | | 41,500 | 7500 | Contractual Services | | 0 | | | | |
| 0 | 0 | | 0 | 7510 | Payments to Other Agencies | | 856,000 | | | | |
| 239 | 8 | | 500 | 7520 | Data Processing | | 0 | | | | |
| 5,125 | 1,895 | | 52,550 | | Total Materials & Services | | 861,225 | | | | |
| <u>Transfers, Contingency, Unappropriated Balance</u> | | | | | | | | | | | |
| 3,580 | 0 | | 0 | 9100 | Transfer to General Fund | | 0 | | | | |
| 3,580 | 0 | | 0 | | Total Trans., Contin., Unappr. Fund Bal | | 0 | | | | |
| 102,192 | 78,307 | 3.55 | 218,017 | | TOTAL EXPENDITURES | 1.16 | 909,741 | | | | |

Solid Waste: West Transfer & Recycling Center

FOR INFORMATION ONLY

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|---------------------------------|----------|---------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| Materials & Services | | | | | | | | | |
| 0 | 295 | | 2,300 | 7100 | Travel | | 2,000 | | |
| 498 | 160 | | 1,300 | 7110 | Meetings & Conferences | | 1,400 | | |
| 0 | 0 | | 1,300 | 7120 | Training & Tuition | | 1,300 | | |
| 0 | 16 | | 800 | 7130 | Dues & Subscriptions | | 800 | | |
| 0 | 530 | | 3,400 | 7140 | Ads & Legal Notices | | 3,800 | | |
| 72 | 132 | | 8,000 | 7150 | Printing | | 8,000 | | |
| 0 | 0 | | 0 | 7210 | Utilities - Water | | 600 | | |
| 0 | 0 | | 3,000 | 7230 | Telephone | | 3,300 | | |
| 0 | 322 | | 1,850 | 7300 | Postage | | 1,950 | | |
| 0 | 0 | | 3,000 | 7310 | Maintenance & Repair-Buildings | | 3,000 | | |
| 0 | 0 | | 1,500 | 7330 | Maintenance & Repair-Equipment | | 2,000 | | |
| 0 | 0 | | 700 | 7360 | Equipment Rental | | 700 | | |
| 0 | 0 | | 2,000 | 7400 | Merchandise for Resale-Non Food | | 2,000 | | |
| 0 | 46 | | 1,800 | 7410 | Supplies- Office | | 4,100 | | |
| 0 | 0 | | 1,000 | 7450 | Supplies-Other | | 1,000 | | |
| 0 | 4,873 | | 223,500 | 7500 | Contractual Services | | 228,100 | | |
| 0 | 0 | | 800 | 7510 | Payments to Other Agencies | | 1,000 | | |
| 0 | 0 | | 10,000 | 7520 | Data Processing | | 15,000 | | |
| 570 | 6,375 | | 266,250 | Total Materials & Services | | | 280,050 | | |

Solid Waste: West Transfer & Recycling Center

| HISTORICAL DATA | | | | | | FOR INFORMATION ONLY | | | | | |
|-------------------|---------|------------|---------|-----------|--------------------------|----------------------------|---------|----------|--------|---------|--------|
| ACTUAL \$ | | FY 1985-86 | | | | PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
| FY | FY | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 1983-84 | 1984-85 | | | | | | | | | | |
| 30-05 | | | | | | | | | | | |
| WTRC | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| 4,133 | 5,222 | 0.14 | 7,825 | 6010 | Solid Waste Director | 0.13 | 7,796 | | | | |
| 1,145 | 1,350 | 0.18 | 8,059 | 6020 | Operations Manager | 0.19 | 9,033 | | | | |
| 8,717 | 14,008 | 0.30 | 11,466 | 6030 | Engineering Manager | 0.18 | 7,363 | | | | |
| 0 | 0 | 0.16 | 4,045 | 6035 | Facilities Manager | 0.15 | 4,439 | | | | |
| 89 | 3,691 | 0.60 | 16,942 | 6050 | Solid Waste Engineer | 0.60 | 17,782 | | | | |
| 727 | 626 | 0.30 | 4,866 | 6060 | Secretary | 0.26 | 4,281 | | | | |
| | | | | 6070 | Senior Analyst | 0.05 | 1,784 | | | | |
| 36 | 306 | 0.70 | 15,342 | 6090 | Analyst 2 | 0.37 | 9,028 | | | | |
| 2,260 | 14,822 | | 0 | 6100 | Analyst 1 | | 0 | | | | |
| 0 | 0 | | 189 | 6110 | Program Coordinator | | 0 | | | | |
| 60 | 12,057 | | 0 | 6115 | Public Info Specialist | | 0 | | | | |
| 0 | 0 | 0.50 | 7,177 | 6160 | Gatehouse Attendant | 1.00 | 15,337 | | | | |
| 61 | 699 | 0.10 | 1,990 | 6180 | Administrative Assistant | 0.10 | 2,219 | | | | |
| 84 | 0 | 0.05 | 1,656 | 6190 | Waste Reduction Manager | 0.04 | 1,352 | | | | |
| 0 | 155 | | 0 | 6200 | Office Assistant | 0.05 | 650 | | | | |
| 0 | 0 | 0.30 | 5,142 | 6210 | Sr. Gatehouse Attendant | 0.55 | 11,041 | | | | |
| 0 | 0 | 0.10 | 2,609 | | Community Relations | | 0 | | | | |
| 60 | 14 | | 0 | | Analyst 3 | | 0 | | | | |
| 1,263 | 0 | | 0 | | Public Involv. Coord. | | 0 | | | | |
| 0 | 0 | 0.05 | 692 | 6300 | Temporary | | 0 | | | | |
| 0 | 0 | 0.05 | 1,076 | 6500 | Overtime | | 0 | | | | |
| 0 | 0 | | 3,563 | 6560 | Merit | | 0 | | | | |
| 4,175 | 16,402 | | 28,719 | 6700 | Fringe | | 28,553 | | | | |
| 22,810 | 69,351 | 3.53 | 121,358 | | Total Personal Services | 3.67 | 120,658 | | | | |

Solid Waste: West Transfer & Recycling Center

FOR INFORMATION ONLY

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|---|---------------|----------------------|-----------|----------------------------|---|------|-----------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Capital Outlay | | | | | | | | | | | |
| 0 | 0 | | 32,000 | 8550 | Equipment & Vehicles | | 0 | | | | |
| 0 | 0 | | 32,000 | 8570 | Office Furniture & Equipment | | 5,900 | | | | |
| 0 | 0 | | 64,000 | | Total Capital Outlay | | 5,900 | | | | |
| Transfers, Contingency, Unappropriated Balance | | | | | | | | | | | |
| 0 | 0 | | 64,000 | 9100 | Transfer to General Fund | | 68,000 | | | | |
| 0 | 0 | | 20,000 | 9130 | Transfer to Building Mgmt. Fund | | 20,000 | | | | |
| 0 | 0 | | 0 | 9150 | Transfer to Insurance Fund | | 5,600 | | | | |
| 0 | 0 | | 450,000 | 9320 | Transfer to Solid Waste Debt | | 325,000 | | | | |
| 0 | 0 | | 344,042 | 9700 | Contingency | | 334,702 | | | | |
| 0 | 0 | | 878,042 | | Total Trans., Contin., Unappr. Fund Bal | | 753,302 | | | | |
| 23,380 | 75,726 | 3.53 | 1,329,650 | | TOTAL EXPENDITURES | 3.67 | 1,159,910 | | | | |

SOLID WASTE CAPITAL FUND

Solid Waste Capital Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|-----------|----------------------------|-------------------------------------|----------|-----------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| 34-XX SW Capital | | | | | | | | | |
| | | | | | Resources | | | | |
| 1,635,712 | 1,267,724 | | 165,000 | 4300 | Fund Balance-Beginning | | 50,000 | | |
| 137,274 | 23,308 | | 0 | 5600 | Interest on Investments | | 0 | | |
| 16,461 | 15,560 | | 0 | 5670 | Miscellaneous Income | | 0 | | |
| 0 | 0 | | 5,300,000 | 5700 | Loan Proceeds | | 5,900,000 | | |
| 689,600 | 75,000 | | 218,000 | 5830 | Transfer from Solid Waste Operating | | 130,000 | | |
| 2,479,047 | 1,381,592 | | 5,683,000 | | Total Resources | | 6,080,000 | | |
| | | | | | Capital Projects | | | | |
| | | | | | CTRC | | | | |
| 0 | 0 | | 150,000 | 8510 | Buildings | | 50,000 | | |
| 0 | 0 | | 80,000 | 8530 | Improvements | | 50,000 | | |
| 0 | 0 | | 40,000 | 8550 | Equipment and Vehicles | | 70,000 | | |
| 402,622 | 0 | | 0 | 8620 | Construction in Progress | | 0 | | |
| 79,960 | 4,769 | | 10,000 | 8630 | Engineering Services | | 10,000 | | |
| | | | | | WTRC | | | | |
| 0 | 0 | | 800,000 | 8500 | Land | | 1,000,000 | | |
| 0 | 0 | | 4,100,000 | 8620 | Construction in Progress | | 4,500,000 | | |
| 0 | 8,773 | | 400,000 | 8630 | Engineering Services | | 400,000 | | |
| | | | | | St. Johns Landfill | | | | |
| 9,280 | 23,142 | | 0 | 8630 | Engineering Services | | 0 | | |
| 553,761 | 0 | | 0 | 8640 | Final Cover and Improvements | | 0 | | |
| 1,045,623 | 36,683 | | 5,580,000 | | Total Capital Projects | | 6,080,000 | | |

Solid Waste Capital Fund

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

The Clackamas Transfer & Recycling Center (CTRC) opened in April 1983. Site maintenance is required to properly maintain this facility and meet permit conditions. This year's budget includes monies to complete the landscaping improvements on the north end of the site, and complete the unfinished lunch and conference rooms.

A second transfer and recycling center to serve Washington County will be built in FY 1986-87. Funds are budgeted to purchase a site and to complete engineering and construction of the facility. Construction is expected to begin in the second quarter of the fiscal year, with operations to start in May 1987.

The current status of the Solid Waste Capital Fund reflects a zero balance. Therefore, a majority of the funds budgeted are expected to be revenues from Pollution Control Bonds. Only the funds necessary for improvements at CTRC are available and they are being transferred from the Solid Waste Operating Fund.

5333C/408

Solid Waste Capital Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|--|---------------|----------------------|-----------|----------------------------|---|-----|-----------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <hr/> | | | | | | | | | | | |
| Transfers, Contingency, Unappropriated Balance | | | | | | | | | | | |
| 165,700 | 0 | | 0 | 9340 | Transfer to Solid Waste Reser. | | 0 | | | | |
| 0 | 1,111,000 | | 103,000 | 9350 | Transfer to St Johns Final Im. | | 0 | | | | |
| 1,267,724 | 233,908 | | 0 | | Unappropriated Fund Balance | | 0 | | | | |
| <hr/> | <hr/> | | <hr/> | | | | <hr/> | | | | |
| 1,433,424 | 1,344,908 | | 103,000 | | Total Trans., Contin., Unappr. Fund Bal | | 0 | | | | |
| <hr/> | <hr/> | | <hr/> | | | | <hr/> | | | | |
| 2,479,047 | 1,381,591 | | 5,683,000 | | Total Requirements | | 6,080,000 | | | | |

SOLID WASTE DEBT SERVICE FUND

Solid Waste Debt Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|-----------|----------------------------|--------------------------------------|----------|-----------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| 32-XX SW Debt Svs | | | | | | | | | |
| | | | | | Resources | | | | |
| 0 | 0 | | 0 | 4300 | Fund Balance-Beginning | | 0 | | |
| 823,561 | 817,530 | | 1,301,950 | 5830 | Transfer from Solid Waste Operating | | 1,207,100 | | |
| 823,561 | 817,530 | | 1,301,950 | | Total Resources | | 1,207,100 | | |
| | | | | | Requirements | | | | |
| 150,000 | 150,000 | | 150,000 | 7700 | DEQ Loan SW115 Principal Payment | | 150,000 | | |
| 68,475 | 61,725 | | 54,900 | 7710 | Interest Payment | | 48,000 | | |
| 155,000 | 165,000 | | 184,870 | 7700 | DEQ Loan SW117 Principal Payment | | 200,000 | | |
| 38,551 | 29,888 | | 23,003 | 7710 | Interest Payment | | 15,000 | | |
| 8,000 | 9,000 | | 0 | 7700 | DEQ Loan SW117A Principal Payment | | 0 | | |
| 2,079 | 1,620 | | 0 | 7710 | Interest Payment | | 0 | | |
| 82,700 | 87,000 | | 133,000 | 7700 | DEQ Loan SW118 Principal Payment | | 173,100 | | |
| 318,756 | 313,298 | | 306,177 | 7710 | Interest Payment | | 296,000 | | |
| 0 | 0 | | 450,000 | 7700 | DEQ Loan WTRC Principal Payment | | 325,000 | | |
| 0 | 0 | | 0 | 7710 | Interest Payment | | | | |
| 823,561 | 817,530 | | 1,301,950 | | Total Requirements | | 1,207,100 | | |

Solid Waste Debt Service Fund

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

The first loan (SW 115) was used to fund waste reduction programs, the landfill siting effort, and development of energy recovery projects during Metro's initial stages. Since the programs and projects funded by this loan benefit the entire region, repayment is made with revenue from user fees. The loan will be retired in 1987.

In 1980, Metro requested a second loan (SW 117 and SW 117A) which was used to finance the expansion of the St. Johns Landfill. This debt service requirement will be made entirely with disposal charges. This loan will be repaid by the end of next fiscal year.

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

In addition to the current loans budgeted in the Capital program are funds to purchase a site, design and complete construction of the west transfer and recycling center.

ST. JOHNS RESERVE FUND

St. Johns Reserve Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|-----------|----------------------------|-------------------------------------|----------|-----------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| 35-XX | | | | | | | | | |
| St Johns Reserve | | | | | | | | | |
| Resources | | | | | | | | | |
| 0 | 362,887 | | 572,700 | 4300 | Fund Balance-Beginning | | 1,131,500 | | |
| 25,387 | 43,768 | | 52,000 | 5600 | Interest on Investments | | 90,000 | | |
| 171,800 | 171,800 | | 478,000 | 5830 | Transfer from Solid Waste Operating | | 329,200 | | |
| 165,700 | 0 | | 0 | 5840 | Transfer from Solid Waste Capital | | 0 | | |
| 362,887 | 578,455 | | 1,102,700 | | Total Resources | | 1,550,700 | | |
| Requirements | | | | | | | | | |
| 362,887 | 578,455 | | 1,102,700 | | Unappropriated Balance | | 1,550,700 | | |
| 362,887 | 578,455 | | 1,102,700 | | Total Requirements | | 1,550,700 | | |

St. Johns Reserve Fund

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

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

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

By our agreement with the City of Portland, Metro is not responsible for leachate collection in the existing fill area after six years.

In development of the Draft Closure and Financial Assurance Plan for the St. Johns Landfill, Metro's Solid Waste Department has estimated that a total of \$2,649,000 will be needed by the time the landfill closes. The DEQ must still formally agree to this amount through the issuance of a closure permit. The fund balance at the end of FY 1986-87 will be \$1,550,700; thus, \$1,098,300 of additional funds will be necessary. This translates at current waste flows to an annual sinking fund of \$.57 per ton of waste received (\$329,200 is expected to be contributed to the Reserve Fund in FY 1986-87).

This assumes that a recirculation system may be integrated in the expansion area to minimize the amount of leachate required to be treated. A periodic review of these figures is scheduled in conjunction with the 1987 rate study.

5333C/408

ST. JOHNS FINAL IMPROVEMENTS FUND

St. Johns Final Improvements Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|--------------------------------|---------------|----------------------|-----------|----------------------------|-------------------------------------|----------|-----------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| 36-XX Final Improve | | | | | | | | | |
| | | | | Resources | | | | | |
| | | | 666,000 | 4300 | Fund Balance-Beginning | | 1,730,000 | | |
| 0 | 86,196 | | 30,000 | 5600 | Interest on Investments | | 140,000 | | |
| 0 | 520,000 | | 645,000 | 5830 | Transfer from Solid Waste Operating | | 554,500 | | |
| 0 | 1,111,000 | | 103,000 | 5840 | Transfer from Solid Waste Capital | | 0 | | |
| 0 | 1,717,196 | | 1,444,000 | | Total Resources | | 2,424,500 | | |
| | | | | Requirements | | | | | |
| 0 | 768,438 | | 535,000 | 8640 | Final Cover and Improvements | | 805,000 | | |
| 0 | 0 | | 150,000 | 9700 | Contingency | | 85,000 | | |
| 0 | 948,758 | | 759,000 | | Unappropriated Balance | | 1,534,500 | | |
| 0 | 1,717,196 | | 1,444,000 | | Total Requirements | | 2,424,500 | | |

St. Johns Final Improvements Fund

The St. Johns Improvement Fund was created in FY 1984-85 to clearly separate and identify the revenues and expenditures necessary to properly close out the St. Johns Landfill.

The contributions to this fund come from disposal fees which are based on an estimated life cycle cost of closure and related to the estimated amount of space used up each year.

During FY 1986-87 it is estimated that 30 acres will receive final cover and hydro-seeding in Subareas 2 and 4. Other improvements anticipated during FY 1986-87 include the construction of final roads and drainage structures serving both Subareas 4 and 5 in the 55-acre expansion.

In addition to the improvements this year, funds to complete the remaining landfill area need to be recovered. It is expected that approximately \$2,114,000 will be necessary to make remaining final improvements for the landfill. These funds are being collected over the remaining years and placed in an unappropriated balance. The exact amount needed each year, as well as any changes in the requirements by the DEQ, are addressed annually in the rate study.

5333C/408

ST. JOHNS METHANE RECOVERY FUND

St. Johns Methane Recovery Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|-------------------------|------|--------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 37-XX Methane | | | | | | | | | | | |
| | | | | | Resources | | | | | | |
| 0 | 0 | | 136,000 | 5490 | Gas Revenues | | 37,000 | | | | |
| 0 | 0 | | 136,000 | | Total Resources | | 37,000 | | | | |
| | | | | | Personal Services | | | | | | |
| 0 | 0 | 0.05 | 2,794 | 6010 | Solid Waste Director | 0.01 | 600 | | | | |
| 0 | 0 | 0.10 | 4,482 | 6020 | Operations Manager | 0.02 | 951 | | | | |
| 0 | 0 | 0.10 | 3,822 | 6030 | Engineering Manager | 0.03 | 1,221 | | | | |
| 0 | 0 | 0.00 | 0 | 6035 | Facilities Manager | 0.02 | 592 | | | | |
| 0 | 0 | 0.20 | 5,648 | 6050 | Solid Waste Engineer | 0.07 | 2,075 | | | | |
| 0 | 0 | 0.15 | 3,288 | 6090 | Analyst 2 | | 0 | | | | |
| 0 | 0 | 0.10 | 1,622 | 6060 | Secretary | | 0 | | | | |
| 0 | 0 | | 0 | 6200 | Office Assistant | 0.01 | 130 | | | | |
| 0 | 0 | | 866 | 6560 | Merit | | 0 | | | | |
| 0 | 0 | | 6,981 | 6700 | Fringe | | 1,726 | | | | |
| 0 | 0 | 0.70 | 29,503 | | Total Personal Services | 0.16 | 7,295 | | | | |

St. Johns Methane Recovery Fund

In FY 1984-85 Metro, with assistance from a consultant, actively worked to market the gas. A public solicitation for producing and marketing methane gas was completed in March 1985. BioGas Technology, Inc. was selected to design, build, operate and market all methane gas generated on the site. Negotiations are expected to conclude in March 1986, with commercial operation to begin in August 1986.

The negotiated contract provides that Metro receive a portion of the net revenue from the profit. Under an agreement with the City of Portland, Metro is responsible for managing and monitoring all activities related to this project. The budget reflects the cost to manage this fund and to audit the biogas activities.

This contract with BioGas will provide a mechanism for controlling migration of landfill gases in keeping with proper landfill management technologies.

5333C/408

St. Johns Methane Recovery Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|---|---------------|----------------------|---------|----------------------------|---|------|--------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Materials & Services | | | | | | | | | | | |
| 0 | 0 | | 1,500 | 7100 | Travel | | 200 | | | | |
| 0 | 0 | | 700 | 7110 | Meetings & Conferences | | 250 | | | | |
| 0 | 0 | | 0 | 7120 | Training & Tuition | | 0 | | | | |
| 0 | 0 | | 400 | 7140 | Ads & Legal Notices | | 400 | | | | |
| 0 | 0 | | 200 | 7150 | Printing | | 200 | | | | |
| 0 | 0 | | 100 | 7300 | Postage | | 100 | | | | |
| 0 | 0 | | 2,000 | 7360 | Equipment Rental | | 2,000 | | | | |
| 0 | 0 | | 250 | 7410 | Supplies- Office | | 250 | | | | |
| 0 | 0 | | 10,000 | 7500 | Contractual Services | | 10,000 | | | | |
| 0 | 0 | | 30,874 | 7510 | Payments to Other Agencies | | | | | | |
| 0 | 0 | | 46,024 | | Total Materials & Services | | 13,400 | | | | |
| Transfers, Contingency, Unappropriated Balance | | | | | | | | | | | |
| 0 | 0 | | 60,473 | 9700 | Contingency | | 0 | | | | |
| 0 | 0 | | 0 | | Unappropriated Balance | | 16,305 | | | | |
| 0 | 0 | | 60,473 | | Total Trans., Contin., Unappr. Fund Bal | | 16,305 | | | | |
| 0 | 0 | 0.70 | 136,000 | | Total Requirements | 0.16 | 37,000 | | | | |

INTERGOVERNMENTAL RESOURCE CENTER FUND

Intergovernmental Resource Center Fund

Development Services

The IRC provides services to local governments in the area of land use planning. It administers the Urban Growth Boundary which delineates land to be used for urban development over the next 20 years. The IRC also provides technical assistance to local governments in updating their comprehensive plans.

The IRC provides research services to help local governments obtain financing for public facility projects. It also provides technical assistance and coordination services in the preparation of public facility plans. The IRC administers the Intergovernmental Project Review of all projects seeking federal funds. It also sponsors professional workshops and manages the Intern Assistance Program.

The FY 1986-87 program includes staffing the Committee on Regional Convention, Trade, and Spectator Facilities and coordinating the development of a Regional Legislative Agenda.

The IRC provides planning assistance, coordination of programs and help in securing funds for local criminal justice organizations. The FY 1986-87 program includes staffing the Regional Adult Corrections Task Force.

5333C/408

Intergovernmental Resource Center Fund

The Intergovernmental Resource Center (IRC) assists cities, counties and special districts by providing services in the areas of:

- transportation planning
- development services
- data services

These services are provided to local governments in return for the dues paid annually to Metro. Other, more customized, services are provided on contract with private and public organizations.

The Intergovernmental Resource Committee consists of 13 members representing local jurisdictions, regional agencies and the State. This committee makes policy, program and budget recommendations to the Metro Council.

The FY 1986-87 objectives of the IRC are to:

1. Strengthen the technical resource-sharing center to reduce the data collection and planning costs of member governments.
2. Strengthen the intergovernmental consensus-building forum for resolving regional issues.

23.13 FTE are budgeted for FY 1986-87, which is comparable to the FY 1985-86 staffing level of 25.

Office of the Administrator

The Administrator is responsible for the overall management of the Center, including work programming, product marketing, revenue generation and other management considerations. Also included in the Office of the Administrator is the production of the Regional Directory.

Data Services

The IRC provides specialized computer-based data services to the private and public sectors. Detailed demographic trends are obtained from updated U.S. Census data, revealing the most up-to-date figures on population, employment, housing, and land use forecasts for the region.

The FY 1986-87 program focuses on maintaining the historic, current year, short-term and long-term forecast values of demographics, housing, employment and travel. In addition, technical assistance will be provided to member jurisdictions in these areas. Furthermore, analysis of the Origin-Destination Survey will be completed and the travel models updated.

Transportation Planning

Since Metro is the designated Metropolitan Planning Organization in this region, the IRC works with cities, counties and other agencies to secure and allocate federal highway and transit funds. These improvements to the regionwide transportation system are coordinated through the Joint Policy Advisory Committee on Transportation (JPACT). The IRC administers the Regional Transportation Plan (RTP) and the Transportation Improvement Program, which schedules funding for improvements required by the plan.

The RTP activities for FY 1986-87 include the RTP update, Regional Light Rail Transit study and South-east Corridor study. In addition, technical assistance will be provided to member governments in the area of transportation analysis and evaluation. Furthermore, the state's highway and transit needs studies will be coordinated within the region.

IRC Revenue

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|--------------------------|-----|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| | 279,931 | | | 5110 | ODOT | | | | | | |
| 0 | | | 10,316 | | FY86 (e)(4) Match | | 0 | | | | |
| 0 | | | 2,139 | | FY86 Sec 8 Match | | 0 | | | | |
| 0 | | | 7,500 | | FY86 HPR | | 0 | | | | |
| 0 | | | 0 | | FY84 PL Match | | 0 | | | | |
| 0 | | | 0 | | FY85 (e)(4) Match | | 0 | | | | |
| 0 | | | 0 | | FY85 Sec 8 Match | | 0 | | | | |
| 7,000 | | | 0 | | FY84 Sec 8 Match | | 0 | | | | |
| 0 | | | 0 | | FY85 PL Match | | 0 | | | | |
| | | | | | FHWA/ODOT | | | | | | |
| 0 | | | 0 | | FY87 PL/ODOT | | 257,012 | | | | |
| 0 | | | 249,479 | | FY86 ODOT | | 70,220 | | | | |
| 0 | | | 0 | | FY85 PL | | 0 | | | | |
| 16,152 | | | 0 | | FY84 Central Area | | 2,500 | | | | |
| 211,787 | | | 0 | | FY84 PL | | 0 | | | | |
| 61,888 | | | 0 | | TSM (Bike/Flex) TOR-1008 | | 0 | | | | |
| 4,393 | | | 0 | | TSM (Rideshare) NRD0032 | | 0 | | | | |
| 10,886 | | | 20,000 | | LCDC | | 15,000 | | | | |

IRC Revenue

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|--------|----------------------------|-----------------------------|----------|---------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| 40-XX Revenue | | Resources | | | | | | | |
| 29,746 | 11,658 | 8,800 | 4300 | | Fund Balance-Beginning | | 79,448 | | |
| 8,016 | 2,824 | 7,500 | 5020 | | Documents & Publications | | 0 | | |
| 934 | 59 | 10,000 | 5030 | | UGB Fees | | 10,000 | | |
| 0 | 2,260 | 2,000 | 5040 | | Conference Workshops | | 2,000 | | |
| | 515,341 | | 5100 | | UMTA/EPA | | | | |
| 0 | | 0 | | | FY87 (e)(4) | | 127,494 | | |
| 0 | | 142,701 | | | FY86 (e)(4) | | 106,225 | | |
| | | 0 | | | FY87 Sec 8 | | 225,640 | | |
| 0 | | 250,779 | | | FY86 Sec 8 | | 0 | | |
| 0 | | 0 | | | FY87 Sec 9 | | 62,800 | | |
| 0 | | 85,040 | | | FY86 Sec 9 | | 20,000 | | |
| 0 | | 126,762 | | | FY85 (e)(4) OR299010 | | 11,500 | | |
| 0 | | 0 | | | FY85 Sec 8 | | 0 | | |
| 14,824 | | 2,000 | | | Phase I-Alt Analy. OR299008 | | 0 | | |
| 0 | | 0 | | | Westside PE | | 0 | | |
| 3,066 | | 0 | | | OR299004 Westside Phase 2 | | 0 | | |
| 1,256 | | 0 | | | OR299003 Westside Interim | | 0 | | |
| 0 | | 0 | | | EPA 105 | | 0 | | |
| 49,717 | | 0 | | | FY83 Sec 8 OR090032 | | 0 | | |
| 0 | | 0 | | | Discretionary Funds | | 0 | | |
| 6,975 | | 0 | | | EPA A000265-83 | | 0 | | |
| 259,749 | | 29,965 | | | FY84 (e)(4) OR299009 | | 0 | | |
| 422 | | 0 | | | FY82 Sec 8 OR090029 | | 0 | | |
| 2,953 | | 0 | | | EPA 175 OR190005 | | 0 | | |
| 202,645 | | 0 | | | FY84 Sec 8 OR090034 | | 0 | | |
| 5,000 | | 0 | | | University of Illinois | | 0 | | |
| 7,572 | | 0 | | | OJJDP 83J.2 | | 0 | | |

Intergovernmental Resource Center

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|--------------------------|-------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 40-XX IRC | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| 40,717 | 44,342 | 1.00 | 47,048 | 6010 | IRC Administrator | 1.00 | 50,644 | | | | |
| 40,691 | 42,158 | 1.00 | 47,424 | 6020 | Transportation Director | 1.00 | 48,868 | | | | |
| 19,646 | 28,740 | 1.00 | 42,905 | 6030 | Technical Manager | 1.00 | 45,922 | | | | |
| 37,189 | 29,048 | 2.00 | 34,278 | 6060 | Secretary | 2.00 | 36,816 | | | | |
| 61,981 | 111,858 | 5.00 | 146,888 | 6070 | Senior Analyst | 4.00 | 143,246 | | | | |
| 126,700 | 149,458 | 6.00 | 181,239 | 6080 | Analyst 3 | 6.30 | 183,217 | | | | |
| 39,092 | 64,906 | 3.00 | 70,493 | 6090 | Analyst 2 | 3.00 | 75,972 | | | | |
| 49,676 | 47,010 | 2.00 | 40,664 | 6100 | Analyst 1 | 2.00 | 43,978 | | | | |
| 0 | 0 | 1.00 | 23,360 | 6120 | Engineer 2 | 0.00 | 0 | | | | |
| 1,000 | 0 | 1.00 | 12,896 | 6130 | Planning Technician | 1.00 | 13,672 | | | | |
| 20,007 | 21,703 | 1.00 | 23,317 | 6180 | Administrative Assistant | 1.00 | 25,049 | | | | |
| 0 | 7,124 | 0.00 | 0 | | System Analyst | 0.00 | 0 | | | | |
| 22,507 | 0 | 0.00 | 0 | | Public Involve. Coord. | 0.00 | 0 | | | | |
| 28,981 | 3,510 | 0.00 | 0 | | Criminal Justice Dir. | 0.00 | 0 | | | | |
| 9,083 | 25,901 | 1.00 | 21,500 | 6300 | Temporary | 0.86 | 12,376 | | | | |
| 0 | 0 | 0.00 | 6,365 | 6560 | Merit | 0.00 | 0 | | | | |
| 156,955 | 163,383 | 0.00 | 211,983 | 6700 | Fringe | 0.00 | 208,126 | | | | |
| 654,225 | 739,143 | 25.00 | 910,360 | | Total Personal Services | 23.16 | 887,886 | | | | |
| Materials & Services | | | | | | | | | | | |
| 4,081 | 2,799 | | 9,000 | 7100 | Travel | | 6,500 | | | | |
| 1,933 | 3,341 | | 4,000 | 7110 | Meetings & Conferences | | 5,000 | | | | |
| 800 | 215 | | 2,500 | 7120 | Training & Tuition | | 2,500 | | | | |
| 1,938 | 1,767 | | 2,500 | 7130 | Dues & Subscriptions | | 2,500 | | | | |
| 77 | 572 | | 2,000 | 7140 | Ads & Legal Notices | | 2,000 | | | | |
| 3,965 | 1,650 | | 17,000 | 7150 | Printing | | 14,500 | | | | |
| 406 | 627 | | 2,000 | 7300 | Postage | | 2,000 | | | | |
| 1,988 | 1,952 | | 4,000 | 7410 | Supplies- Office | | 3,000 | | | | |

IRC Revenue

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|-----------|----------------------------|------------------------------|-----|-----------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| | 47,426 | | | 5120 | Tri-Met | | | | | | |
| 0 | | | 0 | | FY87 Sec 8/(e)(4) Match | | 33,000 | | | | |
| 14,065 | | | 0 | | FY84 Sec 8 Match | | 0 | | | | |
| 5,103 | | | 0 | | FY83 Sec 8 Match OR090032 | | 0 | | | | |
| 1,204 | | | 0 | | McLoughlin Match-Rideshare | | 0 | | | | |
| 28,224 | | | 0 | | McLoughlin Alt Analy. | | 0 | | | | |
| 43,130 | | | 0 | | FY83 (e)(4) OR239001 | | 14,500 | | | | |
| 24,239 | | | 0 | | FY84 (e)(4) Match | | 0 | | | | |
| 0 | | | 0 | | FY85 Sec 8 Match | | 0 | | | | |
| 0 | | | 20,323 | | FY86 (e)(4) Match | | 0 | | | | |
| 0 | | | 12,803 | | FY86 Sec 8 Match | | 0 | | | | |
| 0 | | | 14,550 | | FY86 Sec 9 Match | | 0 | | | | |
| 0 | | | 17,854 | | Westside PE | | 17,854 | | | | |
| 0 | | | 0 | | FY85 (e)(4) Match | | 0 | | | | |
| 24,216 | 34,690 | | 137,760 | 5130 | Contract Services | | 11,629 | | | | |
| 0 | 9,329 | | 14,665 | 5140 | Professional Services | | 25,500 | | | | |
| 1,788 | 2,415 | | 85,087 | 5670 | Miscellaneous | | 14,000 | | | | |
| 23,556 | 0 | | 0 | 5750 | Earned Program Income | | 0 | | | | |
| 156,775 | 466,887 | | 924,589 | 5810 | Transfer from General Fund | | 723,328 | | | | |
| 0 | 5,000 | | 5,000 | 5830 | Transfer from S.W. Operating | | 5,000 | | | | |
| 0 | 0 | | 0 | 5866 | Transfer from CTS Fund | | 50,000 | | | | |
| 1,227,281 | 1,377,820 | | 2,187,612 | | Total Resources | | 1,884,650 | | | | |

IRC: Office of the Administrator

| HISTORICAL DATA | | FOR INFORMATION ONLY | | | | | | | | | | | |
|----------------------|---------|----------------------|--------|----------------------------|------------------------------|------|--------|-----|--------|----------|--------|---------|--|
| ACTUAL \$ | | FY 1985-86 | | PROPOSED BUDGET FY 1986-87 | | | | | | APPROVED | | ADOPTED | |
| FY | FY | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | | |
| 1983-84 | 1984-85 | | | | | | | | | | | | |
| 40-10 | | | | | | | | | | | | | |
| ADMIN | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | |
| 0 | 29,414 | 0.35 | 16,468 | 6010 | IRC Administrator | 0.35 | 17,728 | | | | | | |
| 0 | 7,177 | 0.40 | 6,535 | 6060 | Secretary | 0.40 | 7,066 | | | | | | |
| 0 | 2,081 | | 0 | 6070 | Senior Analyst | | 0 | | | | | | |
| 0 | 0 | 0.15 | 3,891 | 6080 | Analyst 3 | | 0 | | | | | | |
| 0 | 615 | | 0 | 6090 | Analyst 2 | | 0 | | | | | | |
| 0 | 1,688 | | 0 | 6300 | Temporary | | 0 | | | | | | |
| 0 | 0 | | 318 | 6560 | Merit | | 0 | | | | | | |
| 0 | 14,014 | | 8,436 | 6700 | Fringe | | 7,686 | | | | | | |
| 0 | 54,989 | 0.90 | 35,648 | | Total Personal Services | 0.75 | 32,480 | | | | | | |
| Materials & Services | | | | | | | | | | | | | |
| 0 | 1,038 | | 4,000 | 7100 | Travel | | 4,000 | | | | | | |
| 0 | 1,256 | | 4,000 | 7110 | Meetings & Conferences | | 4,000 | | | | | | |
| 0 | 215 | | 2,500 | 7120 | Training & Tuition | | 2,500 | | | | | | |
| 0 | 1,767 | | 2,500 | 7130 | Dues & Subscriptions | | 2,500 | | | | | | |
| 0 | 572 | | 2,000 | 7140 | Ads & Legal Notices | | 2,000 | | | | | | |
| 0 | 627 | | 2,000 | 7150 | Printing | | 2,000 | | | | | | |
| 0 | 523 | | 2,000 | 7300 | Postage | | 2,000 | | | | | | |
| 0 | 1,832 | | 3,000 | 7410 | Supplies- Office | | 3,000 | | | | | | |
| 0 | 8,245 | | 1,800 | 7500 | Contractual Services | | 0 | | | | | | |
| 0 | 0 | | 6,000 | 7520 | Data Processing | | 3,000 | | | | | | |
| 0 | 16,076 | | 29,800 | | Total Materials & Services | | 25,000 | | | | | | |
| Capital Outlay | | | | | | | | | | | | | |
| 0 | 0 | | 0 | 8570 | Office Furniture & Equipment | | 1,000 | | | | | | |
| 0 | 0 | | 0 | | Total Capital Outlay | | 1,000 | | | | | | |

Intergovernmental Resource Center

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|-----------|----------------------------|--|-------|-------------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 89,996 | 60,507 | | 194,300 | 7500 | Contractual Services | | 105,354 | | | | |
| 0 | 280 | | 0 | 7510 | Payments to Other Agencies | | 0 | | | | |
| 33,582 | 6,631 | | 11,000 | 7520 | Data Processing | | 8,000 | | | | |
| 0 | 0 | | 3,500 | 7540 | Audit Services | | 1,500 | | | | |
| 108 | 0 | | 0 | 7900 | Miscellaneous | | 0 | | | | |
| 138,874 | 80,343 | | 251,800 | | Total Materials & Services | | 152,854 | | | | |
| | | | | | Capital Outlay | | | | | | |
| 0 | 61,184 | | 3,800 | 8570 | Office Furniture & Equipment | | 1,000 | | | | |
| 0 | 61,184 | | 3,800 | | Total Capital Outlay | | 1,000 | | | | |
| | | | | | Transfers, Contingency, Unappropriated Balance | | | | | | |
| 419,645 | 477,696 | | 654,107 | 9100 | Transfer to General Fund | | 553,931 | | | | |
| 0 | 0 | | 275,150 | 9130 | Transfer to Building Mgmt Fund | | 203,438 | | | | |
| 0 | 0 | | 31,344 | 9150 | Transfer to Insurance Fund | | 33,821 | | | | |
| 2,879 | 0 | | 51,051 | 9700 | Contingency | | 34,970 | | | | |
| 11,658 | 12,277 | | 0 | | Unappropriated Fund Balance | | 16,750 | | | | |
| 434,182 | 489,973 | | 1,011,652 | | Total Trans., Contin., Unappr. Fund Bal | | 842,910 | | | | |
| 1,227,281 | 1,370,642 | 25.00 | 2,177,612 | | TOTAL EXPENDITURES | 23.16 | 1,884,650 ✓ | | | | |

IRC: Data Services

| HISTORICAL DATA ACTUAL \$ | | | | FOR INFORMATION ONLY | | | | | | | |
|------------------------------|---------------|----------------------|---------|--|---|------|---------|----------|--------|---------|--------|
| | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 40-20 DATA SVS | | | | | | | | | | | |
| | | | | Personal Services | | | | | | | |
| Budgeted | 0 | | 948 | 6020 | Transportation Director | 0.02 | 978 | | | | |
| in General | 19,570 | 1.00 | 42,905 | 6030 | Technical Manager | 1.00 | 45,922 | | | | |
| Fund | 470 | 0.25 | 5,062 | 6060 | Secretary | 0.25 | 4,566 | | | | |
| | 43,307 | 1.71 | 59,311 | 6070 | Senior Analyst | 1.80 | 65,220 | | | | |
| | 16,296 | 1.00 | 25,272 | 6080 | Analyst 3 | 1.00 | 26,802 | | | | |
| | 12,051 | 1.42 | 32,144 | 6090 | Analyst 2 | 0.80 | 19,937 | | | | |
| | 6,444 | | 0 | 6100 | Analyst 1 | 0.80 | 17,617 | | | | |
| | 0 | 0.50 | 11,680 | 6120 | Engineer 2 | | 0 | | | | |
| | 0 | 1.00 | 12,896 | 6130 | Planning Technician | 1.00 | 13,672 | | | | |
| | 6,112 | | 0 | | System Analyst | | 0 | | | | |
| | 17,436 | 1.00 | 18,275 | 6300 | Temporary | 0.43 | 6,188 | | | | |
| | 0 | | 1,782 | 6560 | Merit | | 0 | | | | |
| | 33,759 | | 61,348 | 6700 | Fringe | | 60,980 | | | | |
| 0 | 155,445 | 7.88 | 271,623 | | Total Personal Services | 7.10 | 261,882 | | | | |
| | | | | Materials & Services | | | | | | | |
| | 104 | | 0 | 7300 | Postage | | 0 | | | | |
| | 2,685 | | 18,000 | 7500 | Contractual Services | | 5,500 | | | | |
| | 3,081 | | 3,500 | 7520 | Data Processing | | 2,000 | | | | |
| 0 | 5,870 | | 21,500 | | Total Materials & Services | | 7,500 | | | | |
| | | | | Transfers, Contingency, Unappropriated Balance | | | | | | | |
| | 118,757 | | 164,875 | 9100 | Transfer to General Fund | | 0 | | | | |
| | 0 | | 21,871 | 9700 | Contingency | | 0 | | | | |
| 0 | 118,757 | | 186,746 | | Total Trans., Contin., Unappr. Fund Bal | | 0 | | | | |
| 86115-99 | 0 | 7.88 | 479,869 | | TOTAL EXPENDITURES | 7.10 | 269,382 | | | | |

IRC: Office of the Administrator

| HISTORICAL DATA | | FOR INFORMATION ONLY | | | | | | | | | |
|-----------------|---------|----------------------|---------|----------------------------|--|------|--------|----------|--------|---------|--------|
| ACTUAL \$ | | FY 1985-86 | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY | FY | BUDGET | | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 1983-84 | 1984-85 | FTE | AMOUNT | | | | | | | | |
| | | | | | Transfers, Contingency, Unappropriated Balance | | | | | | |
| 0 | 30,380 | | 174,023 | 9100 | Transfer to General Fund | | 0 | | | | |
| 0 | 0 | | 275,150 | 9130 | Transfer to Building Mgmt Fund | | 0 | | | | |
| 0 | 0 | | 31,344 | 9150 | Transfer to Insurance Fund | | 0 | | | | |
| 0 | 0 | | 2,377 | 9700 | Contingency | | 0 | | | | |
| 0 | 0 | | 0 | | Unappropriated Fund Balance | | | | | | |
| 0 | 30,380 | | 482,894 | | Total Trans., Contin., Unappr. Fund Bal | | 0 | | | | |
| 0 | 101,444 | 0.90 | 548,342 | | TOTAL EXPENDITURES | 0.75 | 58,480 | | | | |

IRC: Transportation

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|--|---------------|----------------------|---------|----------------------------|---|-------|---------|----------|--------|---------|--------|
| | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Materials & Services | | | | | | | | | | | |
| 3,354 | 1,761 | | 5,000 | 7100 | Travel | | 2,500 | | | | |
| 1,166 | 213 | | 0 | 7110 | Meetings & Conferences | | 0 | | | | |
| 665 | 0 | | 0 | 7120 | Training & Tuition | | 0 | | | | |
| 446 | 0 | | 0 | 7130 | Dues & Subscriptions | | 0 | | | | |
| 29 | 0 | | 0 | 7140 | Ads & Legal Notices | | 0 | | | | |
| 3,896 | 790 | | 15,000 | 7150 | Printing | | 12,500 | | | | |
| 382 | 0 | | 0 | 7300 | Postage | | 0 | | | | |
| 1,379 | 119 | | 0 | 7410 | Supplies- Office | | 0 | | | | |
| 76,289 | 26,789 | | 32,500 | 7500 | Contractual Services | | 32,854 | | | | |
| 33,582 | 3,550 | | 1,500 | 7520 | Data Processing | | 3,000 | | | | |
| 0 | 0 | | 3,500 | 7540 | Audit Services | | 1,500 | | | | |
| 121,188 | 33,221 | | 57,500 | | Total Materials & Services | | 52,354 | | | | |
| Capital Outlay | | | | | | | | | | | |
| 0 | 61,184 | | 3,800 | 8570 | Office Furniture & Equipment | | 0 | | | | |
| 0 | 61,184 | | 3,800 | | Total Capital Outlay | | 0 | | | | |
| Transfers, Contingency, Unappropriated Balance | | | | | | | | | | | |
| 372,963 | 261,891 | | 226,048 | 9100 | Transfer to General Fund | | 0 | | | | |
| 0 | 0 | | 10,844 | 9700 | Contingency | | 0 | | | | |
| 372,963 | 261,891 | | 236,892 | | Total Trans., Contin., Unappr. Fund Bal | | 0 | | | | |
| 949,165 | 768,403 | 11.55 | 716,140 | | TOTAL EXPENDITURES | 10.91 | 462,423 | | | | |

IRC: Transportation

| HISTORICAL DATA | | | | | | FOR INFORMATION ONLY | | | | | |
|-------------------|---------|------------|---------|----------------------------|--------------------------|----------------------|---------|----------|--------|---------|--------|
| ACTUAL \$ | | FY 1985-86 | | | | ----- | | APPROVED | | ADOPTED | |
| FY | FY | BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | | | | |
| 1983-84 | 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <hr/> | | | | | | | | | | | |
| 40-30 | | | | | | | | | | | |
| TRANS | | | | | | | | | | | |
| | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| 0 | 5,483 | 0.08 | 3,764 | 6010 | IRC Administrator | 0.08 | 4,051 | | | | |
| 40,691 | 41,995 | 0.90 | 42,682 | 6020 | Transportation Director | 0.90 | 43,981 | | | | |
| 19,646 | 8,936 | | 0 | 6030 | Technical Manager | | 0 | | | | |
| 14,604 | 16,491 | 1.00 | 16,146 | 6060 | Secretary | 0.90 | 17,157 | | | | |
| 61,981 | 66,124 | 2.29 | 55,920 | 6070 | Senior Analyst | 1.20 | 44,518 | | | | |
| 81,392 | 66,179 | 2.20 | 80,759 | 6080 | Analyst 3 | 3.00 | 90,682 | | | | |
| 39,092 | 52,241 | 1.58 | 38,349 | 6090 | Analyst 2 | 2.20 | 56,035 | | | | |
| 49,676 | 40,567 | 2.00 | 40,664 | 6100 | Analyst 1 | 1.20 | 26,361 | | | | |
| 0 | 0 | 0.50 | 11,680 | 6120 | Engineer 2 | | 0 | | | | |
| 20,007 | 21,703 | 1.00 | 23,317 | 6180 | Administrative Assistant | 1.00 | 25,049 | | | | |
| 0 | 1,013 | | 0 | | System Analyst | | 0 | | | | |
| 11,829 | 0 | | 0 | | Public Involve. Coord. | | 0 | | | | |
| 9,083 | 6,699 | | 3,225 | 6300 | Temporary | 0.43 | 6,188 | | | | |
| 0 | 0 | | 3,055 | 6560 | Merit | | 0 | | | | |
| 107,013 | 84,677 | | 98,387 | 6700 | Fringe | | 96,047 | | | | |
| <hr/> | | | | | | | | | | | |
| 455,014 | 412,107 | 11.55 | 417,948 | | Total Personal Services | 10.91 | 410,069 | | | | |

IRC: Development Services

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|--|---------------|----------------------|---------|----------------------------|---|------|---------|----------|--------|---------|--------|
| | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Transfers, Contingency, Unappropriated Balance | | | | | | | | | | | |
| 38,789 | 64,791 | | 84,883 | 9100 | Transfer to General Fund | | 0 | | | | |
| 0 | 0 | | 15,189 | 9700 | Contingency | | 0 | | | | |
| 38,789 | 64,791 | | 100,072 | | Total Trans., Contin., Unappr. Fund Bal | | 0 | | | | |
| 206,357 | 172,764 | 4.47 | 417,759 | | TOTAL EXPENDITURES | 4.40 | 251,455 | | | | |

IRC: Development Services

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | FOR INFORMATION ONLY PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|--|----------------------------|------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 40-40 DEV SVS | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| 40,717 | 9,445 | 0.52 | 24,466 | 6010 | IRC Administrator | 0.57 | 28,865 | | | | |
| 0 | 164 | 0.10 | 3,794 | 6020 | Transportation Director | 0.08 | 3,909 | | | | |
| 0 | 234 | | 0 | 6030 | Technical Manager | | 0 | | | | |
| 16,286 | 4,910 | 0.35 | 5,718 | 6060 | Secretary | 0.45 | 8,027 | | | | |
| 0 | 347 | 0.85 | 26,908 | 6070 | Senior Analyst | 1.00 | 33,508 | | | | |
| 45,308 | 66,983 | 2.65 | 71,317 | 6080 | Analyst 3 | 2.30 | 65,733 | | | | |
| 1,000 | 0 | | 0 | 6130 | Planning Technician | | 0 | | | | |
| 10,678 | 0 | | 0 | | Public Involve. Coord. | | 0 | | | | |
| 0 | 78 | | 0 | 6300 | Temporary | | 0 | | | | |
| 0 | 0 | | 1,146 | 6560 | Merit | | 0 | | | | |
| 39,508 | 20,536 | | 41,338 | 6700 | Fringe | | 43,413 | | | | |
| 153,497 | 102,696 | 4.47 | 174,687 | | Total Personal Services | 4.40 | 183,455 | | | | |
| Materials & Services | | | | | | | | | | | |
| 727 | 0 | | 0 | 7100 | Travel | | 0 | | | | |
| 767 | 1,873 | | 0 | 7110 | Meetings & Conferences | | 1,000 | | | | |
| 135 | 0 | | 0 | 7120 | Training & Tuition | | 0 | | | | |
| 1,339 | 0 | | 0 | 7130 | Dues & Subscriptions | | 0 | | | | |
| 48 | 0 | | 0 | 7140 | Ads & Legal Notices | | 0 | | | | |
| 29 | 234 | | 0 | 7150 | Printing | | 0 | | | | |
| 24 | 0 | | 0 | 7300 | Postage | | 0 | | | | |
| 519 | 0 | | 1,000 | 7410 | Supplies- Office | | 0 | | | | |
| 10,375 | 2,890 | | 142,000 | 7500 | Contractual Services | | 67,000 | | | | |
| 0 | 280 | | 0 | 7510 | Payments to Other Agencies | | 0 | | | | |
| 108 | 0 | | 0 | 7900 | Miscellaneous | | 0 | | | | |
| 14,071 | 5,277 | | 143,000 | | Total Materials & Services | | 68,000 | | | | |

IRC: Criminal Justice

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | FOR INFORMATION ONLY PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|--------|--|--|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| 40-50 CRIM JUST. | | | | | | | | | |
| | | | | | Personal Services | | | | |
| 0 | 0 | 0.05 | 2,350 | 6010 | IRC Administrator | | 0 | | |
| 6,299 | 0 | | 817 | 6060 | Secretary | | 0 | | |
| 0 | 0 | 0.15 | 4,749 | 6070 | Senior Analyst | | 0 | | |
| 28,981 | 3,510 | | 0 | | Criminal Justice Dir. | | 0 | | |
| 0 | 0 | | 64 | 6560 | Merit | | 0 | | |
| 10,434 | 10,397 | | 2,474 | 6700 | Fringe | | 0 | | |
| 45,714 | 13,906 | 0.20 | 10,454 | | Total Personal Services | 0.00 | 0 | | |
| | | | | | Materials & Services | | | | |
| 153 | 0 | | 0 | 7130 | Dues & Subscriptions | | 0 | | |
| 40 | 0 | | 0 | 7150 | Printing | | 0 | | |
| 90 | 0 | | 0 | 7410 | Supplies- Office | | 0 | | |
| 3,332 | 19,898 | | 0 | 7500 | Contractual Services | | 0 | | |
| 3,615 | 19,898 | | 0 | | Total Materials & Services | | 0 | | |
| | | | | | Transfers, Contingency, Unappropriated Balance | | | | |
| 7,893 | 1,878 | | 4,278 | 9100 | Transfer to General Fund | | 0 | | |
| 2,879 | 0 | | 770 | 9700 | Contingency | | 0 | | |
| 10,772 | 1,878 | | 5,048 | | Total Trans., Contin., Unappr. Fund Bal | | 0 | | |
| 60,101 | 35,682 | 0.20 | 15,502 | | TOTAL EXPENDITURES | 0.00 | 0 | | |

TRANSPORTATION TECHNICAL ASSISTANCE FUND

Transportation Technical Assistance Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|--------|----------------------------------|-------------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| 60-XX TTA Fund | | | | | | | | | |
| Resources | | | | | | | | | |
| Grants | | | | | | | | | |
| 0 | 36,776 | 0 | 5100 | OR090029 | 0 | | | | |
| 9,876 | | 0 | | OR090020 | 0 | | | | |
| 6,387 | | 0 | | OR190005 | 0 | | | | |
| 5,359 | | 0 | | OR299007 (Clackamas Co.) | 0 | | | | |
| 22,446 | | 0 | | Flextime (Portland) Bike TOR1008 | 0 | | | | |
| 29,922 | | 0 | | OR299007 (Tri-Met) | 0 | | | | |
| 99,683 | | 18,317 | | OR299008 (Tri-Met) LRT | 23,817 | | | | |
| 0 | | 64,250 | | OR299010 (Tri-Met) Ph.1 LRT | 20,000 | | | | |
| 0 | | 4,250 | | OR299010 (Portland) Ph.1 LRT | 4,250 | | | | |
| 0 | 16,435 | 0 | 5110 | State Grants | 0 | | | | |
| 173,673 | 53,211 | 86,817 | | Total Resources | 48,067 | | | | |
| Requirements | | | | | | | | | |
| 173,673 | 53,211 | 86,817 | 7510 | Payments to Other Agencies | 48,067 | | | | |
| 173,673 | 53,211 | 86,817 | | Total Requirements | 48,067 | | | | |

Transportation Technical Assistance Fund

TRANSPORTATION TECHNICAL ASSISTANCE FUND

This fund involves the "pass through" of several federal grants to Tri-Met and local jurisdictions. New funds are not being applied for in FY 1986-87. Pass through funds for FY 1987 in this account are for Portland and Tri-Met participation in the Light Rail Transit Study.

5333C/408

CRIMINAL JUSTICE ASSISTANCE FUND

Criminal Justice Assistance Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|--------|----------------------------|-------------------------------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| 64-XX | | | | | | | | | |
| C.J. Assist. | | | | | | | | | |
| | 29,774 | | | | Resources | | | | |
| 100,290 | | | 3,500 | 5100 | Federal LEAA Grants | | | | |
| 62,109 | | | 0 | | 83J2 | | 0 | | |
| 60,000 | | | 0 | | 82J2.1 | | 0 | | |
| 122,114 | | | 0 | | Detention Alt. Project 81-149 | | 0 | | |
| 3,210 | 0 | | 0 | 5810 | Project LUCK-Dept. of H&HS | | 0 | | |
| 2,879 | 0 | | 0 | 5850 | Transfer from General Fund | | 0 | | |
| | | | | | Transfer from Planning Fund | | 0 | | |
| 350,602 | 29,774 | | 3,500 | | Total Resources | | 0 | | |
| Requirements | | | | | | | | | |
| 350,602 | 29,774 | | 3,500 | 7510 | Payments to Other Agencies | | 0 | | |
| 350,602 | 29,774 | | 3,500 | | Total Requirements | | 0 | | |

SEWER ASSISTANCE FUND

Sewer Assistance Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|-----------|----------------------------|-----------------------------|----------|---------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| 65-XX Sewer Asst. | | | | | | | | | |
| | | | | | Resources | | | | |
| 3,103,579 | 2,096,698 | | 1,435,665 | 4300 | Beginning Fund Balance | | 831,689 | | |
| 263,388 | 160,251 | | 10,000 | 5600 | Interest on Investments | | 25,000 | | |
| 3,366,967 | 2,256,949 | | 1,445,665 | | Total Resources | | 856,689 | | |
| | | | | | Requirements | | | | |
| 1,225,269 | 950,351 | | 1,445,665 | 7510 | Payments to Other Agencies | | 856,689 | | |
| 5,000 | 0 | | 0 | 9100 | Transfer to General Fund | | 0 | | |
| 2,096,698 | 1,306,598 | | 0 | | Unappropriated Fund Balance | | 0 | | |
| 3,326,967 | 2,256,949 | | 1,445,665 | | Total Requirements | | 856,689 | | |

Sewer Assistance Fund

SEWER ASSISTANCE FUND

Metro is serving as coordinator for funding on the Banfield Light Rail Sewer line. Funds have been provided from the Oregon Department of Environmental Quality Pollution Control Bonds. Budgeted amounts are in accordance with the intergovernmental agreement approved by the Council. It is anticipated that the fund will be fully expended in FY 1986-87.

5333C/408

CONVENTION, TRADE & SPECTATOR FACILITIES FUND

Convention, Trade & Spectator Facilities Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|----------------------------|-----|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 66-XX | | | | | | | | | | | |
| CTS | | | | | | | | | | | |
| | | | | | Resources | | | | | | |
| 0 | 0 | | 370,000 | 5130 | Contract Services | | 370,000 | | | | |
| 0 | 0 | | 20,000 | 5600 | Interest on Investments | | 30,000 | | | | |
| 0 | 0 | | 10,000 | 5810 | Transfer from General Fund | | 0 | | | | |
| 0 | 0 | | 400,000 | | Total Resources | | 400,000 | | | | |
| | | | | | Requirements | | | | | | |
| 0 | 0 | | 302,200 | 7500 | Contractual Services | | 300,000 | | | | |
| 0 | 0 | | 0 | 9400 | Transfer to IRC Fund | | 50,000 | | | | |
| 0 | 0 | | 97,800 | 9700 | Contingency | | 50,000 | | | | |
| 0 | 0 | | 400,000 | | Total Requirements | | 400,000 | | | | |

Convention, Trade & Spectator Facilities Fund

REGIONAL CONVENTION, TRADE, AND SPECTATOR COMMITTEE (CTS) FUND

This budget anticipates Metro's continuing role in the study of convention, trade and spectator facilities in this region. The Regional Convention, Trade, and Spectator Committee (CTS) has determined that pursuing a convention facility is a priority for this region and a decision will soon be made as to who will build and operate this facility. If selected, Metro will become involved in a new major service responsibility in the next fiscal year.

5333C/408

GENERAL FUND

General Fund

and civic, business and community organizations, and assures consistent public involvement in Metro programs and projects.

Program Assistance - Provides writing, editing and graphics assistance as well as public affairs counsel to the Council, Executive Officer and Metro departments.

Finance and Administration

In FY 1986-87, Metro's financial management and administrative service functions are provided by this department. These include accounting, data processing, personnel, budget and support services. The Finance and Administration Department has three divisions: Accounting, Management Services and Data Processing.

Continued steady improvements in financial reporting and fiscal control are planned. Primary emphasis will be on improved services in Personnel and Data Processing. The Deputy Executive Officer will continue to serve as the half-time head of this department and, as such, is budgeted at .5 FTE in both Finance and Administration, and Executive Management.

Accounting Division

The specific responsibilities of the Accounting Division include: 1) the recording and processing of all cash receipts and accounts receivable, 2) processing all cash disbursements and accounts payable, 3) processing all payroll items and preparing payroll reports, 4) processing and controlling purchase commitments, 5) preparing financial reports, 6) investing

excess cash balances, 7) maintaining accurate records and assisting in year end audit report preparation, and 8) safeguarding the existing assets of the District through effective internal accounting control.

Goals for FY 1986-87 include: 1) continued improvements in the data processing system design and controls, 2) improving formats and distribution of reports, 3) continued improvements in the purchase order control system, 4) maintenance of a property inventory listing, 5) efficient processing and reporting of accounts receivable, accounts payable and payroll, and 6) maintenance of a high standard of internal accounting control.

Management Services Division

This division (formerly called Budget and Administrative Services) provides central coordination for preparing, monitoring and implementing Metro's annual budget, plus processing of all contracts and grants. Central support services such as word processing, printing, fleet, insurance and building management, are also provided. The personnel function is managed through this division, including recruitment, affirmative action, benefits administration and personnel rules implementation.

Priorities for FY 1986-87 are improving services of the Personnel Office, subleasing office space, and providing efficient and effective support services to all departments.

The General Fund includes all central services and is divided into four departments: Council Support, Executive Management, Public Affairs and Finance and Administration. The Fund is supported primarily by transfers from the Zoo, Solid Waste and Intergovernmental Resource funds. The transfer amounts are established through a cost allocation plan and reflect the documented central services received.

Council Support

Council Department provides support for Metro's 12 elected Councilors. The Council is responsible for developing policies for Metro's programs and enacting and enforcing ordinances and rules to carry out Metro's functions. Council staff will continue to support the review of regional services and Metro's future role in the provision of those services. Funding is included for Council-related costs, such as per diem expenses, and for direct staff support (2.0 FTE).

Executive Management

The Executive Management Department provides support to the Executive Officer, Council and staff in developing policy recommendations for Council consideration and administering adopted rules and ordinances. Overall management and coordination of Metro's programs and projects, providing legal services and maintaining external relationships are also key responsibilities. The department manages meetings of the Council and oversees final preparation of reports and presentations to the Council.

This department will continue to be involved in seeking future funding for the Zoo and General Fund. It will also play a major role in achieving the Council's priority of reviewing Metro's role as a

regional government and the provision of additional regional services. The budget includes funding for a regional governance study and a temporary staff person to coordinate a regional parks study.

The department includes the Executive Officer and 5.5 FTE staff. The Deputy Executive Officer continues to be budgeted half-time in Executive Management and half-time as Chief Financial Officer. A new position budgeted is that of Director of Legislative Services. It is proposed that the current government relations staff person be transferred from Public Affairs to Executive Management and reclassified to handle the responsibilities of our legislative program.

Public Affairs

The Public Affairs Department is responsible for managing both internal and external communications. It has primary responsibility for informing the public and staff about Metro's services and functions and assuring citizen participation in Metro projects. It also provides public affairs counsel and support services to the Executive Officer, Council and other departments.

The Public Affairs programs include:

Communication Services - Develops and implements communication programs to increase public awareness of Metro's role and services in the region. These programs include publications, regional mapping services, media relations, slide shows, and other methods as needed to keep the public informed about Metro activities.

Community Relations - Builds and maintains understanding of Metro among local jurisdictions

General Fund Revenue

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|--------|----------------------------|-------------------------------------|-----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| 10-XX G.F. Revenue | | | | | | | | | |
| | | | | | Resources | | | | |
| 143,758 | 267,395 | 529,520 | 4300 | | Fund Balance-Beginning | 300,000 | | | |
| 592,545 | 587,259 | 608,411 | 5010 | | Dues Assessment | 618,565 | | | |
| 5,962 | 3,728 | 3,000 | 5020 | | Documents & Publications | 3,500 | | | |
| 2,849 | 0 | 0 | 5040 | | Conferences & Workshops | 0 | | | |
| 0 | 8,311 | 0 | 5080 | | Parking Fees | 0 | | | |
| 5,465 | 35,799 | 38,700 | 5130 | | Contract Services | 0 | | | |
| 83,132 | 115,283 | 95,000 | 5600 | | Interest on Investments | 85,500 | | | |
| 166 | 150 | 0 | 5640 | | Cash Discounts | 0 | | | |
| 26,465 | 43,284 | 2,000 | 5670 | | Miscellaneous Income | 1,400 | | | |
| 0 | (8) | 0 | 5680 | | Charge Card Discount | 0 | | | |
| 418,280 | 494,223 | 488,024 | 5820 | | Transfer from Zoo Operating | 497,274 | | | |
| 635,610 | 797,546 | 645,292 | 5830 | | Transfer from Solid Waste Operating | 835,120 | | | |
| 419,645 | 477,696 | 654,107 | 5850 | | Transfer from IRC | 553,931 | | | |
| 5,000 | 0 | 0 | 5890 | | Transfer from Sewer Assistance Fund | 0 | | | |
| 2,338,877 | 2,830,667 | 3,064,054 | | | Total Resources | 2,895,290 | | | |

Data Processing Division

This division provides information processing services to Metro. These services support the operation of accounting and production of fiscal management reports, increase productivity of office functions within the operating departments, and ensure that computer dependent operations have timely and efficient response at minimum cost with up-to-date and cost-effective tools.

Basic services include:

1. General management, including short- and long-range planning, review of department requests for hardware and software, budgeting, acquisition of supplies and services.
2. Operation and maintenance of equipment and software including the Digital Equipment Corp. PDP 11/34 computer and the Pixel 100/AP super microcomputer.
3. General programming and response to user requests for help and information concerning the use of their hardware and software.

The priority for FY 1986-87 is implementing the recommendation of the Data Processing Plan. This includes acquiring hardware and software and overseeing conversion to new systems.

General Fund: Executive Management

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|------------------------------|------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 10-20 EXEC. MGMT. | | | | | | | | | | | |
| | | | | Personal Services | | | | | | | |
| 48,546 | 49,823 | 1.00 | 52,957 | 6000 | Executive Officer | 1.00 | 61,406 | | | | |
| 20,890 | 23,023 | 0.50 | 23,889 | 6010 | Deputy Executive Officer | 0.50 | 25,064 | | | | |
| 16,717 | 40,191 | 1.00 | 45,019 | 6040 | General Counsel | 1.00 | 49,285 | | | | |
| 0 | 0 | | 0 | 6090 | Analyst 2 | 1.00 | 27,489 | | | | |
| 0 | 0 | | 0 | 6105 | Director of Legislative Svs. | 1.00 | 32,450 | | | | |
| 17,759 | 18,806 | 1.00 | 20,883 | 6150 | Clerk of the Council | 1.00 | 22,871 | | | | |
| 20,514 | 23,464 | 1.00 | 25,085 | 6180 | Administrative Assistant | | 0 | | | | |
| 14,819 | 16,212 | 1.00 | 17,680 | 6200 | Executive Management Aide | 1.00 | 19,363 | | | | |
| 0 | 0 | | 7,500 | 6300 | Temporary | 2.07 | 21,536 | | | | |
| 183 | 540 | | 600 | 6500 | Overtime | | 0 | | | | |
| 0 | 0 | | 10,993 | 6560 | Merit | | 0 | | | | |
| 40,397 | 51,316 | | 58,257 | 6700 | Fringe | | 76,250 | | | | |
| 179,825 | 223,376 | 5.50 | 262,863 | | Total Personal Services | 8.57 | 335,714 | | | | |
| | | | | Materials & Services | | | | | | | |
| 5,178 | 3,871 | | 7,665 | 7100 | Travel | | 11,405 | | | | |
| 3,241 | 3,119 | | 3,180 | 7110 | Meetings & Conferences | | 4,815 | | | | |
| 143 | 430 | | 800 | 7120 | Training & Tuition | | 1,500 | | | | |
| 1,898 | 1,428 | | 3,900 | 7130 | Dues & Subscriptions | | 3,150 | | | | |
| 0 | 0 | | 0 | 7230 | Telephone | | 380 | | | | |
| 0 | 0 | | 0 | 7360 | Equipment Rental | | 77 | | | | |
| 769 | 820 | | 700 | 7410 | Supplies- Office | | 700 | | | | |
| 32,021 | 6,849 | | 10,000 | 7500 | Contractual Services | | 78,490 | | | | |
| 0 | 0 | | 0 | 7750 | Lease Payment-Building | | 1,500 | | | | |
| 43,250 | 16,515 | | 26,245 | | Total Materials & Services | | 102,017 | | | | |

General Fund: Council

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|----------------------|---------|----------------------------|----------------------------|------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 10-10 COUNCIL | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| 15,544 | 16,604 | 1.00 | 17,942 | 6060 | Secretary | 1.00 | 19,590 | | | | |
| 30,165 | 32,920 | 1.00 | 34,965 | 6110 | Council Assistant | 1.00 | 35,664 | | | | |
| 0 | 246 | | 0 | 6300 | Temporary | 0.09 | 936 | | | | |
| 0 | 0 | | 697 | 6560 | Merit | | 0 | | | | |
| 12,595 | 14,880 | | 16,643 | 6700 | Fringe | | 17,253 | | | | |
| 58,304 | 64,650 | 2.00 | 70,247 | | Total Personal Services | 2.09 | 73,443 | | | | |
| Materials & Services | | | | | | | | | | | |
| 19,540 | 15,680 | | 25,920 | 7010 | Council Per Diem | | 25,920 | | | | |
| 11,397 | 10,113 | | 19,200 | 7050 | Councilor Expenses | | 19,200 | | | | |
| 524 | 916 | | 5,200 | 7100 | Travel | | 5,300 | | | | |
| 4,280 | 7,537 | | 4,300 | 7110 | Meetings & Conferences | | 4,300 | | | | |
| 40 | 83 | | 200 | 7120 | Training & Tuition | | 200 | | | | |
| 60 | 0 | | 100 | 7130 | Dues & Subscriptions | | 100 | | | | |
| 0 | 0 | | 0 | 7140 | Ads & Legal Notices | | 500 | | | | |
| 913 | 434 | | 500 | 7410 | Supplies- Office | | 500 | | | | |
| 3,500 | 0 | | 3,000 | 7500 | Contractual Services | | 3,000 | | | | |
| 40,254 | 34,763 | | 58,420 | | Total Materials & Services | | 59,020 | | | | |
| 98,558 | 99,413 | 2.00 | 128,667 | | TOTAL EXPENDITURES | 2.09 | 132,463 | | | | |

General Fund: Accounting

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|----------------------|---------|----------------------------|----------------------------|------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 10-32 ACCOUNTING | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| 6,879 | 7,357 | 0.17 | 8,355 | 6010 | Deputy Executive Officer | 0.17 | 8,522 | | | | |
| 34,362 | 38,869 | 1.00 | 40,811 | 6030 | Managers (Acctng, D.P.) | 1.00 | 39,568 | | | | |
| 3,143 | 3,411 | | 0 | 6060 | Secretary | | 0 | | | | |
| 50,623 | 53,683 | 2.00 | 51,694 | 6190 | Senior Accountant | 2.00 | 58,757 | | | | |
| 42,503 | 41,932 | 3.00 | 48,798 | 6230 | Accounting Clerk 2 | 3.00 | 48,587 | | | | |
| 10,037 | 11,619 | 1.00 | 12,390 | 6250 | Accounting Clerk 1 | 1.00 | 14,981 | | | | |
| 5,784 | 0 | | 0 | 6300 | Temporary | | 0 | | | | |
| 0 | 0 | | 6,484 | 6560 | Merit | | 0 | | | | |
| 42,546 | 49,893 | | 52,284 | 6700 | Fringe | | 52,829 | | | | |
| 195,877 | 206,764 | 7.17 | 220,816 | | Total Personal Services | 7.17 | 223,244 | | | | |
| Materials & Services | | | | | | | | | | | |
| 0 | 331 | | 682 | 7100 | Travel | | 1,155 | | | | |
| 1,303 | 34 | | 180 | 7110 | Meetings & Conferences | | 180 | | | | |
| 2,135 | 2,330 | | 1,806 | 7120 | Training & Tuition | | 3,107 | | | | |
| 259 | 356 | | 635 | 7130 | Dues & Subscriptions | | 736 | | | | |
| 3,457 | 3,437 | | 4,200 | 7410 | Supplies- Office | | 4,483 | | | | |
| 2,043 | 5,125 | | 3,000 | 7500 | Contractual Services | | 3,000 | | | | |
| 24,925 | 26,000 | | 20,000 | 7540 | Audit Services | | 20,000 | | | | |
| 34,122 | 37,613 | | 30,503 | | Total Materials & Services | | 32,661 | | | | |
| 229,999 | 244,377 | 7.17 | 251,319 | | TOTAL EXPENDITURES | 7.17 | 255,905 | | | | |

General Fund: Executive Management

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|------------------------------|------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| | | | | | Capital Outlay | | | | | | |
| 603 | 0 | | 0 | 8570 | Office Furniture & Equipment | | 2,442 | | | | |
| 603 | 0 | | 0 | | Total Capital Outlay | | 2,442 | | | | |
| 223,678 | 239,891 | 5.50 | 289,108 | | TOTAL EXPENDITURES | 8.57 | 440,173 | | | | |

General Fund: Management Services

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|--------------------------------|----------|---------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| 0 | 5 | | 0 | 7220 | Utilities - Other | | 0 | | |
| 45,664 | 52,867 | | 56,320 | 7230 | Telephone | | 55,520 | | |
| 3,816 | 3,083 | | 4,000 | 7250 | Fuels & Lubricants | | 3,500 | | |
| 15,399 | 16,191 | | 22,310 | 7300 | Postage | | 25,310 | | |
| 2,350 | 1,092 | | 1,500 | 7320 | Maintenance & Repair-Vehicles | | 1,625 | | |
| 13,902 | 15,695 | | 15,248 | 7330 | Maintenance & Repair-Equipment | | 17,266 | | |
| 2,181 | 2,282 | | 2,240 | 7360 | Equipment Rental | | 2,240 | | |
| 5,253 | 3,438 | | 7,700 | 7410 | Supplies- Office | | 7,600 | | |
| 0 | 0 | | 0 | 7440 | Supplies-Graphics | | 1,000 | | |
| 894 | 411 | | 650 | 7450 | Supplies-Other | | 0 | | |
| 22,486 | 21,764 | | 2,400 | 7500 | Contractual Services | | 4,200 | | |
| 0 | 7,500 | | 7,500 | 7510 | Payments to Other Agencies | | 7,660 | | |
| 21,250 | 15,539 | | 0 | 7530 | Insurance | | 0 | | |
| 281,967 | 370,102 | | 0 | 7750 | Lease Payment-Building | | 0 | | |
| 7,566 | 8,589 | | 9,720 | 7760 | Lease Payment-Vehicle | | 11,000 | | |
| 18,228 | 12,180 | | 49,452 | 7770 | Lease Pay.-Furniture & Equip. | | 48,452 | | |
| 0 | 0 | | 1,000 | 7900 | Miscellaneous | | 1,000 | | |
| 492,434 | 585,534 | | 240,165 | | Total Materials & Services | | 249,668 | | |
| | | | | | Capital Outlay | | | | |
| 0 | 7,483 | | 0 | 8570 | Office Furniture & Equipment | | 9,200 | | |
| 0 | 7,483 | | 0 | | Total Capital Outlay | | 9,200 | | |
| 727,262 | 832,530 | 8.42 | 505,258 | | TOTAL EXPENDITURES | 8.92 | 560,384 | | |

General Fund: Management Services

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|---------------------------------|--------------------------------|------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 10-34 | | | | | | | | | | | |
| MGMT. SVS. | | | | | | | | | | | |
| | | | | Personal Services | | | | | | | |
| 7,206 | 7,285 | 0.17 | 8,364 | 6010 | Deputy Executive Officer | 0.17 | 8,522 | | | | |
| 37,253 | 40,137 | 1.00 | 41,825 | 6020 | Directors (Mgmt Svs, Pub Aff) | 1.00 | 48,551 | | | | |
| 0 | 0 | 1.00 | 27,568 | 6050 | Personnel Officer | 1.00 | 34,339 | | | | |
| 2,986 | 6,885 | 1.25 | 15,354 | 6060 | Secretary | 1.25 | 22,077 | | | | |
| 32,323 | 19,350 | 1.00 | 24,787 | 6080 | Analyst 3 | 1.00 | 26,863 | | | | |
| 0 | 5,138 | 0.25 | 5,217 | 6120 | Support Services Supervisor | 0.25 | 5,817 | | | | |
| 17,048 | 19,611 | 1.00 | 21,124 | 6180 | Administrative Assistant | 1.00 | 22,451 | | | | |
| 16,827 | 18,407 | 1.00 | 19,924 | 6210 | Lead Word Processing Operator | 1.00 | 21,766 | | | | |
| 16,286 | 18,156 | 1.00 | 18,983 | 6220 | Offset Print Operator | 1.00 | 19,796 | | | | |
| 14,031 | 15,634 | 0.50 | 8,332 | 6240 | Word Processing Operator | 0.50 | 9,116 | | | | |
| 5,816 | 6,371 | 0.25 | 3,353 | 6260 | Maintenance Aide | 0.25 | 3,596 | | | | |
| 19,747 | 19,310 | | 0 | | Personnel Analyst | | 0 | | | | |
| 1,596 | 2,403 | | 0 | 6300 | Temporary | 0.50 | 8,320 | | | | |
| 60 | 157 | | 200 | 6500 | Overtime | | 200 | | | | |
| 0 | 0 | | 7,785 | 6560 | Merit | | 0 | | | | |
| 63,649 | 60,670 | | 62,277 | 6700 | Fringe | | 70,102 | | | | |
| 234,828 | 239,513 | 8.42 | 265,093 | | Total Personal Services | 8.92 | 301,516 | | | | |
| | | | | Materials & Services | | | | | | | |
| 527 | 331 | | 900 | 7100 | Travel | | 950 | | | | |
| 48 | 745 | | 600 | 7110 | Meetings & Conferences | | 250 | | | | |
| 628 | 395 | | 800 | 7120 | Training & Tuition | | 740 | | | | |
| 13,241 | 6,277 | | 8,525 | 7130 | Dues & Subscriptions | | 8,355 | | | | |
| 3,108 | 4,864 | | 5,300 | 7140 | Ads & Legal Notices | | 3,500 | | | | |
| 12,119 | 12,948 | | 14,000 | 7150 | Printing | | 19,500 | | | | |
| 0 | 27,374 | | 0 | 7180 | Real Property Taxes | | 0 | | | | |
| 21,807 | 0 | | 30,000 | 7190 | Election Expenses | | 30,000 | | | | |
| 0 | 1,668 | | 0 | 7200 | Utilities - Electrical | | 0 | | | | |
| 0 | 195 | | 0 | 7210 | Utilities - Water | | 0 | | | | |

General Fund: Data Processing

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|------------------------------|------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| | | | | | Capital Outlay | | | | | | |
| 108,670 | 14,009 | | 4,450 | 8570 | Office Furniture & Equipment | | 0 | | | | |
| 108,670 | 14,009 | | 4,450 | | Total Capital Outlay | | 0 | | | | |
| 273,429 | 173,055 | 2.91 | 197,998 | | TOTAL EXPENDITURES | 2.91 | 241,249 | | | | |

General Fund: Data Processing

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|----------------------|---------|----------------------------|--------------------------------|------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 10-38 DATA PROC. | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| 6,805 | 7,384 | 0.16 | 7,863 | 6010 | Deputy Executive Officer | 0.16 | 8,021 | | | | |
| 0 | 0 | 1.00 | 33,990 | 6030 | Managers (Acctng, D.P.) | 1.00 | 37,067 | | | | |
| 2,989 | 3,509 | 0.25 | 3,873 | 6060 | Secretary | 0.25 | 4,410 | | | | |
| 0 | 0 | | 0 | 6130 | D.P. Operations Analyst | 1.00 | 32,656 | | | | |
| 0 | 0 | | 0 | 6170 | Information Systems Analyst | 0.50 | 11,357 | | | | |
| 11,600 | 11,339 | | 0 | | Director of Data Services | | 0 | | | | |
| 27,832 | 29,014 | 1.00 | 31,706 | | Operations Analyst | | 0 | | | | |
| 27,060 | 20,777 | | 0 | | Systems Analyst | | 0 | | | | |
| 0 | 0 | 0.50 | 10,712 | | Programmer | | 0 | | | | |
| 0 | 0 | | 3,526 | 6560 | Merit | | 0 | | | | |
| 25,259 | 19,908 | | 28,418 | 6700 | Fringe | | 28,988 | | | | |
| 101,545 | 91,930 | 2.91 | 120,088 | | Total Personal Services | 2.91 | 122,499 | | | | |
| Materials & Services | | | | | | | | | | | |
| 0 | 1 | | 1,000 | 7100 | Travel | | 1,000 | | | | |
| 0 | 0 | | 1,500 | 7110 | Meetings & Conferences | | 1,500 | | | | |
| 355 | 700 | | 1,000 | 7120 | Training & Tuition | | 1,000 | | | | |
| 170 | 396 | | 400 | 7130 | Dues & Subscriptions | | 400 | | | | |
| 0 | 0 | | 0 | 7140 | Ads & Legal Notices | | 100 | | | | |
| 2,110 | 2,217 | | 2,500 | 7230 | Telephone | | 2,500 | | | | |
| 16,972 | 26,054 | | 39,460 | 7330 | Maintenance & Repair-Equipment | | 37,550 | | | | |
| 4,794 | 7,191 | | 10,000 | 7410 | Supplies- Office | | 12,000 | | | | |
| 2,138 | 0 | | 14,000 | 7500 | Contractual Services | | 8,000 | | | | |
| 35,805 | 29,217 | | 2,600 | 7770 | Lease Pay.-Furniture & Equip. | | 52,700 | | | | |
| 870 | 1,339 | | 1,000 | 7900 | Miscellaneous | | 2,000 | | | | |
| 63,214 | 67,116 | | 73,460 | | Total Materials & Services | | 118,750 | | | | |

General Fund: Public Affairs

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|-------------------------------|------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 10-40 PUBLIC AFF. | | | | | | | | | | | |
| | | | | | Personal Services | | | | | | |
| 37,689 | 30,438 | 1.00 | 37,679 | 6020 | Directors (Mgmt Svs, Pub Aff) | 1.00 | 41,438 | | | | |
| 13,149 | 10,624 | 1.00 | 15,120 | 6060 | Secretary | 1.00 | 15,666 | | | | |
| 26,876 | 29,013 | 1.00 | 30,090 | 6080 | Analyst 3 | | 0 | | | | |
| 25,148 | 0 | 0.05 | 1,305 | 6090 | Analyst 2 | 0.70 | 19,384 | | | | |
| 0 | 16,093 | 1.00 | 19,339 | 6100 | Analyst 1 | 2.00 | 36,470 | | | | |
| 10,110 | 15,134 | 1.05 | 26,548 | 6115 | Public Info Specialist 2 | 1.85 | 43,489 | | | | |
| 23,866 | 24,490 | 1.00 | 26,104 | 6135 | Graphics Coordinator | 1.00 | 27,559 | | | | |
| 10,486 | 6,758 | 1.00 | 16,345 | 6140 | Graphics Designer | 1.00 | 17,002 | | | | |
| 12,705 | 10,071 | 1.00 | 5,561 | 6205 | Receptionist | 1.00 | 16,195 | | | | |
| 361 | 10,112 | 0.20 | 10,578 | 6300 | Temporary | 0.20 | 1,850 | | | | |
| 0 | 143 | | 618 | 6500 | Overtime | | 0 | | | | |
| 51,218 | 51,221 | | 61,200 | 6700 | Fringe | | 67,519 | | | | |
| 211,608 | 204,097 | 8.30 | 250,487 | | Total Personal Services | 9.75 | 286,572 | | | | |

General Fund: Data Resource Center

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|--|---------------|----------------------|--------|----------------------------|----------------------------|------|--------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| DATA RES. CENTER | | | | | | | | | | | |
| 3,005 | | | | 6060 | Secretary | | | | | | |
| 24,819 | | | | 6080 | Analyst 3 | | | | | | |
| 3,136 | | | | 6100 | Analyst 1 | | | | | | |
| 7,821 | | | | | Director of Data Services | | | | | | |
| 30,399 | | | | | Senior Analyst | | | | | | |
| 412 | | | | | Planning Technician | | | | | | |
| 4,491 | | | | 6300 | Temporary | | | | | | |
| 15,808 | | | | 6700 | Fringe | | 0 | | | | |
| 89,891 | 0 | 0.00 | 0 | | Total Personal Services | 0.00 | 0 | | | | |
| BUDGETED IN INTERGOVERNMENTAL RESOURCE CENTER | | | | | | | | | | | |
| Materials & Services | | | | | | | | | | | |
| 262 | | | | 7110 | Meetings & Conferences | | | | | | |
| 466 | | | | 7130 | Dues & Subscriptions | | | | | | |
| 2,260 | | | | 7150 | Printing | | | | | | |
| 14 | | | | 7300 | Postage | | | | | | |
| 177 | | | | 7410 | Supplies- Office | | | | | | |
| 12,296 | | | | 7500 | Contractual Services | | | | | | |
| 3,506 | | | | 7520 | Data Processing | | | | | | |
| 18,981 | 0 | | 0 | | Total Materials & Services | | 0 | | | | |
| 108,872 | 0 | 0.00 | 0 | | TOTAL EXPENDITURES | 0.00 | 0 | | | | |

General Fund: Transfers & Contingency

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|--|---------------|----------------------|-----------|----------------------------|---|----------|-----------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| Transfers, Contingency, Unappropriated Balance | | | | | | | | | |
| 0 | 0 | | 33,820 | 9130 | Transfer to Building Mgmt Fund | | 37,500 | | |
| 159,986 | 466,887 | | 924,589 | 9400 | Transfer to IRC Fund | | 723,328 | | |
| 0 | 0 | | 10,000 | 9450 | Transfer to CTS Fund | | 0 | | |
| 0 | 0 | | 74,667 | 9700 | Contingency | | 102,792 | | |
| 267,397 | 0 | | 0 | | Unappropriated Fund Balance | | 63,334 | | |
| 427,383 | 466,887 | | 1,043,076 | | Total Trans., Contin., Unappr. Fund Bal | | 926,954 | | |
| 2,338,874 | 2,301,147 | 34.30 | 2,720,253 | | TOTAL EXPENDITURES | 39.41 | 2,895,290 | | |

General Fund: Public Affairs

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|--------------------------------|------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Materials & Services | | | | | | | | | | | |
| 827 | 1,289 | | 3,405 | 7100 | Travel | | 1,246 | | | | |
| 5,360 | 1,287 | | 1,085 | 7110 | Meetings & Conferences | | 1,075 | | | | |
| 824 | 791 | | 1,000 | 7120 | Training & Tuition | | 1,500 | | | | |
| 2,457 | 2,271 | | 2,400 | 7130 | Dues & Subscriptions | | 1,740 | | | | |
| 2,872 | 3,691 | | 5,300 | 7140 | Ads & Legal Notices | | 4,000 | | | | |
| 11,492 | 13,922 | | 12,585 | 7150 | Printing | | 14,800 | | | | |
| 0 | 0 | | 5,750 | 7160 | Typesetting | | 3,645 | | | | |
| 1,323 | 1,566 | | 3,800 | 7300 | Postage | | 5,500 | | | | |
| 0 | 128 | | 0 | 7330 | Maintenance & Repair-Equipment | | 1,100 | | | | |
| 4,021 | 1,864 | | 1,400 | 7410 | Supplies- Office | | 2,000 | | | | |
| 0 | 9,960 | | 3,765 | 7440 | Supplies-Graphics | | 3,375 | | | | |
| 8,242 | 2,454 | | 4,500 | 7500 | Contractual Services | | 8,200 | | | | |
| 667 | 140 | | 0 | 7900 | Miscellaneous | | 0 | | | | |
| 38,085 | 39,363 | | 44,990 | | Total Materials & Services | | 48,181 | | | | |
| Capital Outlay | | | | | | | | | | | |
| 0 | 1,534 | | 9,350 | 8570 | Office Furniture & Equipment | | 3,409 | | | | |
| 0 | 1,534 | | 9,350 | | Total Capital Outlay | | 3,409 | | | | |
| 249,693 | 244,994 | 8.30 | 304,827 | | TOTAL EXPENDITURES | 9.75 | 338,162 | | | | |



BUILDING MANAGEMENT FUND

Building Management Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|-------------------------------------|----------|---------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| 13-XX Bldg. Mgmt. | | | | | Resources | | | | |
| 0 | 0 | | 40,450 | 5070 | Rental & Lease Income | | 160,471 | | |
| 0 | 0 | | 38,875 | 5080 | Parking Fees | | 38,745 | | |
| 0 | 0 | | 15,855 | 5670 | Miscellaneous Income | | 0 | | |
| 0 | 0 | | 33,820 | 5810 | Transfer from General Fund | | 37,500 | | |
| 0 | 0 | | 126,023 | 5820 | Transfer from Zoo Operating | | 93,581 | | |
| 0 | 0 | | 298,954 | 5830 | Transfer from Solid Waste Operating | | 237,783 | | |
| 0 | 0 | | 275,150 | 5850 | Transfer from IRC | | 203,438 | | |
| 0 | 0 | | 829,127 | | Total Resources | | 771,518 | | |
| | | | | | Personal Services | | | | |
| 0 | 0 | | 4,059 | 6060 | Secretary | | 0 | | |
| 0 | 0 | 0.75 | 20,866 | 6120 | Support Services Supervisor | 0.75 | 17,425 | | |
| 0 | 0 | 0.25 | 3,353 | 6260 | Maintenance Aide | 0.25 | 3,590 | | |
| 0 | 0 | | 848 | 6560 | Merit | | 0 | | |
| 0 | 0 | | 9,029 | 6700 | Fringe | | 6,515 | | |
| 0 | 0 | 1.00 | 38,155 | | Total Personal Services | 1.00 | 27,530 | | |
| | | | | | Materials & Services | | | | |
| 0 | 0 | | 0 | 7100 | Travel | | 400 | | |
| 0 | 0 | | 0 | 7110 | Meetings & Conferences | | 500 | | |
| 0 | 0 | | 0 | 7130 | Dues & Subscriptions | | 200 | | |
| 0 | 0 | | 1,000 | 7140 | Ads & Legal Notices | | 800 | | |
| 0 | 0 | | 33,000 | 7180 | Real Property Taxes | | 34,000 | | |
| 0 | 0 | | 66,000 | 7200 | Utilities - Electrical | | 69,956 | | |
| 0 | 0 | | 1,980 | 7210 | Utilities - Water | | 1,764 | | |
| 0 | 0 | | 44,400 | 7220 | Utilities - Other | | 57,208 | | |
| 0 | 0 | | 10,000 | 7230 | Telephone | | 0 | | |

Building Management Fund

This fund accounts for all revenue and expenses related to leasing and managing Metro's central office space. Major activities will include:

1) minor improvements to the office space at 2000 S.W. First Avenue, 2) negotiation of subleases, and 3) ongoing buildings and grounds management. Building Management activities are under the direction of the Management Services Division of the Finance and Administration Department. Office space lease costs were previously budgeted in the General Fund under the Finance and Administration Department.

5333C/408

Building Management Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|--|------|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 0 | 0 | | 20,050 | 7310 | Maintenance & Repair-Buildings | | 51,689 | | | | |
| 0 | 0 | | 0 | 7410 | Supplies-Office | | 50 | | | | |
| 0 | 0 | | 0 | 7430 | Supplies-Custodial | | 5,000 | | | | |
| 0 | 0 | | 1,000 | 7450 | Supplies-Other | | 1,000 | | | | |
| 0 | 0 | | 88,150 | 7500 | Contractual Services | | 30,507 | | | | |
| 0 | 0 | | 0 | 7530 | Insurance | | 0 | | | | |
| 0 | 0 | | 356,392 | 7750 | Lease Payment-Building | | 234,388 | | | | |
| 0 | 0 | | 0 | 7900 | Miscellaneous | | 500 | | | | |
| 0 | 0 | | 621,972 | | Total Materials & Services | | 487,962 | | | | |
| | | | | | Capital Outlay | | | | | | |
| 0 | 0 | | 0 | 8550 | Equipment & Vehicles | | 7,500 | | | | |
| 0 | 0 | | 0 | 8570 | Office Furniture & Equipment | | 0 | | | | |
| 0 | 0 | | 119,000 | 8600 | Leasehold Improvements | | 158,526 | | | | |
| 0 | 0 | | 0 | 8630 | Engineering Services | | 15,000 | | | | |
| 0 | 0 | | 119,000 | | Total Capital Outlay | | 181,026 | | | | |
| | | | | | Transfers, Contingency, Unappropriated Balance | | | | | | |
| 0 | 0 | | 50,000 | 9700 | Contingency | | 75,000 | | | | |
| 0 | 0 | | 50,000 | | Total Trans., Contin., Unappr. Fund Bal | | 75,000 | | | | |
| 0 | 0 | 1.00 | 829,127 | | TOTAL EXPENDITURES | 1.00 | 771,518 | | | | |

INSURANCE FUND

Insurance Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|-------------------------------------|-----|---------|----------|--------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 15-XX Insurance | | | | | | | | | | | |
| Resources | | | | | | | | | | | |
| 0 | 0 | | 0 | 4300 | Fund Balance-Beginning | | 16,350 | | | | |
| 0 | 0 | | 1,350 | 5600 | Interest on Investments | | 4,500 | | | | |
| 0 | 0 | | 234,268 | 5820 | Transfer from Zoo Operating | | 256,764 | | | | |
| 0 | 0 | | 54,185 | 5830 | Transfer from Solid Waste Operating | | 65,769 | | | | |
| 0 | 0 | | 31,344 | 5850 | Transfer from IRC | | 33,821 | | | | |
| ----- | ----- | | ----- | | | | ----- | | | | |
| 0 | 0 | | 321,147 | | Total Resources | | 377,204 | | | | |
| Requirements | | | | | | | | | | | |
| 0 | 0 | | 6,000 | 7500 | Contractual Services | | 3,000 | | | | |
| 0 | 0 | | 283,797 | 7530 | Insurance | | 314,204 | | | | |
| 0 | 0 | | 31,350 | 9700 | Contingency | | 60,000 | | | | |
| ----- | ----- | | ----- | | | | ----- | | | | |
| 0 | 0 | | 321,147 | | Total Requirements | | 377,204 | | | | |

Insurance Fund

The Insurance Fund was established in FY 1985-86 in response to major changes in the insurance market. This has become a major cost to Metro and a level of self-insurance has become necessary. This fund accounts for all related revenues and expenses. Expenses include insurance premiums, deductibles, commissions and studies. Revenues are primarily transfer from operating funds in accordance with the Cost Allocation Plan.

5333C/408

REHABILITATION & ENHANCEMENT FUND

Rehabilitation & Enhancement Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1985-86 BUDGET | | PROPOSED BUDGET FY 1986-87 | | APPROVED | | ADOPTED | |
|------------------------------|---------------|----------------------|---------|----------------------------|-------------------------------------|----------|---------|---------|--------|
| FY 1983-84 | FY 1984-85 | FTE | AMOUNT | ACCOUNT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT |
| 68-XX Rehab. & Enhan. | | | | | | | | | |
| | | | | | Resources | | | | |
| 0 | 0 | | 0 | 4300 | Beginning Fund Balance | | 320,000 | | |
| 0 | 0 | | 11,270 | 5600 | Interest on Investments | | 25,000 | | |
| 0 | 0 | | 322,000 | 5830 | Transfer from Solid Waste Operating | | 284,580 | | |
| 0 | 0 | | 333,270 | | Total Resources | | 629,580 | | |
| | | | | | Requirements | | | | |
| 0 | 0 | | 333,270 | 7510 | Payments to Other Agencies | | 472,185 | | |
| 0 | 0 | | 0 | 9700 | Contingency | | 157,395 | | |
| 0 | 0 | | 333,270 | | Total Requirements | | 629,580 | | |

Rehabilitation & Enhancement Fund

Monies in this fund are available for expenditure in accordance with SB 662 passed by the Legislature in 1985. The North Portland Rehabilitation and Enhancement Program plans and implements a program to apportion an amount of the disposal fees at St. Johns Landfill for rehabilitation and enhancement of the area in and around the landfill. Elements of the program include:

1. Specify the boundary of the area to be rehabilitated and enhanced.
2. Develop criteria for determining how rehabilitation and enhancement funds will be used.
3. Develop and implement a process for recommending projects to be funded.

The North Portland Rehabilitation and Enhancement Advisory Committee will make a recommendation on these matters to the Council in August 1986.

5333C/408

APPENDICES

Local Government Assessments

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

| | | |
|----------------------------------|---|-----------------------|
| FOR THE PURPOSE OF PROVIDING FOR |) | RESOLUTION NO. 86-628 |
| THE ASSESSMENT OF DUES TO LOCAL |) | |
| GOVERNMENTS FOR FY 1986-87 |) | Introduced by the |
| |) | Executive Officer |

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

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

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

BE IT RESOLVED,

1. That the Metro Council hereby establishes local govern-
ment dues assessments within the District in the amount of \$.51 per
capita for FY 1986-87.

2. That notification of the assessment be sent to all
cities and counties within the District prior to March 2, 1986.

ADOPTED by the Council of the Metropolitan Service District
this 27th day of February, 1986.



Deputy Presiding Officer

AN/srs
0781C/373
02/19/86
86115-144

Local Government Assessments

| UNIT | Pop. Est. ¹ 1985 | Dues FY 1986-87 \$0.51/ |
|-----------------------------|--------------------------------|-------------------------------|
| Clackamas Co. (unincorp.) | 89,158 | \$ 45,470.58 |
| Gladstone | 9,570 | 4,880.70 |
| Happy Valley | 1,465 | 747.15 |
| Johnson City | 390 | 198.90 |
| Lake Oswego | 24,200 | 12,342.00 |
| Milwaukie | 17,375 | 8,861.25 |
| Oregon City | 14,500 | 7,395.00 |
| Rivergrove | 310 | 158.10 |
| West Linn | 12,950 | 6,604.50 |
| Wilsonville | 3,700 | 1,887.00 |
| Multnomah Co. (unincorp.) | 127,907 | 65,232.57 |
| Fairview | 1,850 | 943.50 |
| Gresham | 37,480 | 19,114.80 |
| Maywood Park | 825 | 420.75 |
| Portland | 379,000 | 193,290.00 |
| Troutdale | 6,890 | 3,513.90 |
| Wood Village | 2,595 | 1,323.45 |
| Washington Co. (unincorp.) | 123,223 | 62,843.73 |
| Beaverton | 33,950 | 17,314.50 |
| Cornelius | 5,050 | 2,575.50 |
| Durham | 720 | 367.20 |
| Forest Grove | 11,750 | 5,992.50 |
| Hillsboro | 30,270 | 15,437.70 |
| King City | 1,830 | 933.30 |
| Sherwood | 2,685 | 1,369.35 |
| Tigard | 20,250 | 10,327.50 |
| Tualatin | 10,350 | 5,278.50 |
| LOCAL GOVERNMENT ASSESSMENT | 970,243 | \$494,823.93 |
| Port of Portland | | 61,852.99 |
| Tri-Met | | 61,852.99 |
| TOTAL PROPOSED ASSESSMENT | | \$618,529.91 |

¹Population estimate based upon July 1, 1985, certified estimates or population for Oregon cities and counties prepared by the Center for Population Research and Census, Portland State University.

5352C/327
03/19/86

Salary & Wage Detail

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

| <u>POSITION</u> | <u>FUND</u> | <u>DIVISION</u> | <u>FTE</u> | <u>AMOUNT BUDGETED</u> |
|-----------------------|-------------|------------------------------------|-------------|----------------------------|
| Deputy Exec. Officer | General | Accounting | .17 | \$ 8,522 |
| | General | Management Servs. | .17 | 8,522 |
| | General | Data Processing | .16 | 8,021 |
| | General | Exec. Management | .50 | 25,064 |
| | | | <u>1.00</u> | <u>\$50,129</u> |
| Support Servs. Sup. | General | Management Servs. | .25 | \$ 5,817 |
| | Building | | .75 | 17,425 |
| | | | <u>1.00</u> | <u>\$23,242</u> |
| Maintenance Aide | General | Management Servs. | .25 | \$3,596 |
| | Building | | .25 | 3,590 |
| | | | <u>.50</u> | <u>\$7,186</u> |
| Secretary/WP Operator | General | Management Servs. (Secretary) | .25 | \$ 4,410 |
| | General | Management Servs. (WP Operator) | .50 | 9,116 |
| | General | Data Processing (Secretary) | .25 | 4,410 |
| | | | <u>1.00</u> | <u>\$17,936</u> |
| Solid Waste Director | Methane | | .01 | \$ 600 |
| | S. W. Oper. | | .99 | 59,366 |
| | | | <u>1.00</u> | <u>\$59,966</u> |
| Operations Manager | Methane | | .02 | \$ 951 |
| | S. W. Oper. | | .98 | 46,596 |
| | | | <u>1.00</u> | <u>\$47,547</u> |
| Engineering Manager | Methane | | .03 | \$ 1,221 |
| | S. W. Oper. | | .97 | 39,678 |
| | | | <u>1.00</u> | <u>\$40,899</u> |
| Facilities Manager | Methane | | .02 | \$ 592 |
| | S. W. Oper. | | .98 | 29,001 |
| | | | <u>1.00</u> | <u>\$29,593</u> |
| Solid Waste Engineer | Methane | | .07 | \$ 2,075 |
| | S. W. Oper. | | .93 | 27,562 |
| | | | <u>1.00</u> | <u>\$29,637</u> |
| Office Assistant | Methane | | .01 | \$ 130 |
| | S. W. Oper. | | 1.99 | 25,872 |
| | | | <u>2.00</u> | <u>\$26,002</u> |

Fringe Calculation

FRINGE BENEFIT ESTIMATE

The Fringe Benefit estimate for Metro employees is as follows:

| | Non-Union Employees | Union Employees |
|----------------------|------------------------|--------------------|
| FICA | .06 | .06 |
| SAIF | .01 | .03 |
| Unemployment | .01 | .01 |
| Health and Insurance | .12 | .10 |
| Pension | .11 | .11 |
| TOTAL | .31 | .31 |

5660B/257-22

Salary & Wage Detail

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

| | | FY 1986-87 | | | Budgeted Amount |
|--|-------------------------------|-------------|---------|-------|-----------------|
| Department/Division | | Hourly Rate | | | Based On |
| FTE | Position | Low | Average | High | 2080 Hours |
| <u>General Fund</u> | | | | | |
| 2.0 | Senior Accountant | 11.81 | 13.29 | 14.76 | 58,757 |
| 3.0 | Accounting Clerk 2 | 7.24 | 8.18 | 9.12 | 48,587 |
| 1.25 | Secretary | 7.24 | 8.18 | 9.12 | 22,077 |
| 1.85 | Public Information Specialist | 9.76 | 10.97 | 12.18 | 43,489 |
| 2.00 | Analyst 1 | 8.43 | 9.49 | 10.55 | 36,470 |
| <u>Intergovernmental Resource Center</u> | | | | | |
| 4.0 | Senior Analyst | 13.69 | 15.42 | 17.15 | 143,246 |
| 6.3 | Analyst 3 | 11.81 | 13.29 | 14.76 | 183,217 |
| 3.0 | Analyst 2 | 10.23 | 11.52 | 12.80 | 75,972 |
| 2.0 | Analyst 1 | 8.43 | 9.49 | 10.55 | 43,978 |
| 2.0 | Secretary | 7.24 | 8.18 | 9.12 | 36,816 |
| <u>Zoo</u> | | | | | |
| 3.55 | Education Services Aide | 3.63 | 4.06 | 4.49 | 40,303 |
| 2.4 | Visitor Services Worker 3 | 4.23 | 5.13 | 6.02 | 30,518 |
| 2.0 | Visitor Services Worker 2 | 3.88 | 4.77 | 5.66 | 22,390 |
| 2.6 | Typist/Receptionist | 5.71 | 6.05 | 6.38 | 35,039 |
| 1.6 | Clerk/Bookkeeper | 6.67 | 6.91 | 7.15 | 25,483 |
| 6.0 | Secretary | 7.24 | 8.18 | 9.12 | 108,984 |
| 6.0 | Senior Animal Keeper | 11.11 | 11.11 | 11.11 | 139,125 |
| 23.0 | Animal Keeper | 9.02 | 9.76 | 10.50 | 504,349 |
| 2.42 | Maintenance Worker 3 | 10.05 | 10.64 | 11.22 | 56,728 |
| 6.0 | Maintenance Worker 2 | 9.46 | 10.05 | 10.64 | 133,377 |
| 5.0 | Maintenance Worker 1 | 8.68 | 9.15 | 9.61 | 100,388 |
| 5.0 | Gardener 1 | 8.68 | 9.15 | 9.61 | 100,388 |
| 1.5 | Graphic Designer | 7.62 | 8.60 | 9.57 | 27,605 |
| 2.5 | Program Assistant 1 | 6.91 | 7.80 | 8.68 | 38,691 |
| 2.5 | Program Assistant 2 | 8.00 | 9.03 | 10.05 | 50,420 |
| 1.25 | Office Assistant | 5.73 | 6.43 | 7.12 | 15,527 |
| <u>Solid Waste</u> | | | | | |
| 5.00 | Analyst 2 | 10.23 | 11.52 | 12.80 | 121,997 |
| 9.25 | Gatehouse Attendant | 6.02 | 6.74 | 7.46 | 141,866 |
| 1.7 | Secretary | 7.24 | 8.18 | 9.12 | 27,988 |
| 2.00 | Sr. Gatehouse Attendant | 8.68 | 9.84 | 10.99 | 51,189 |
| 2.00 | Senior Analyst | 13.69 | 15.42 | 17.15 | 71,345 |
| 4.00 | Analyst 1 | 8.43 | 9.49 | 10.55 | 80,297 |
| 1.99 | Office Assistant | 5.73 | 6.43 | 7.12 | 25,872 |

5660B/257-23
03/20/86

86115-147

Certification (LGACC). Ms. Harlan testified that because OSSII was not a local government and because SWPAC was already organized and did not include such representatives, the industry would not receive adequate recognition.

Councilor Kirkpatrick urged industry councils be invited to participate. Councilor Gardner pointed out the solid waste disposal industry was represented on SWPAC and questioned the need for additional recognition.

Motion: Councilor Kirkpatrick moved to adopt Resolution No. 86-644 and Councilor Gardner seconded the motion.

Vote: A vote on the motion resulted in:

Ayes: Councilors Cooper, DeJardin, Frewing, Gardner, Hansen, Kelley, Kirkpatrick, Myers, Oleson, Van Bergen and Waker

Absent: Councilor Kafoury

The motion carried and the Resolution was adopted.

7. Consideration of Resolution No. 86-642, for the Purpose of Approving the FY 1986-87 Budget and Transmitting to the Tax Supervising and Conservation Commission (TSCC) (Public Hearing)

Presiding Officer Waker noted on April 22 the Executive Officer presented the FY 1986-87 Budget along with the Budget Committee's recommendations. A public hearing was also conducted at that meeting.

Motion: Councilor DeJardin moved to adopt Resolution No. 86-642 and Councilor Cooper seconded the motion.

Jennifer Sims, Director of Management Services, reported that at the last meeting a question had been raised about the status of cash balances and how those would effect fund balance estimates. Ms. Sims said she and Accounting Manager Don Cox reviewed fund balance estimates. She said balances were within recommended limits and staff would adjust projected amounts after the approved budget was returned from the TSCC and before it was forwarded to the Council for final adoption.

Councilor Kelley reported her previous concerns about the \$2.6 million carryover in the Solid Waste budget had been addressed to her satisfaction by staff. She was, however, concerned about the timing of rate increases and their effect on the budget. Councilor

Hansen suggested that matter could be addressed when the Council next considered rate issues.

Motion to Amend: Councilor Frewing moved to amend the Resolution by incorporating the Budget Committee Recommendations into the FY 1986-87 Budget. Councilor Hansen seconded the motion.

Vote on Motion to Amend: A vote on the motion resulted in:

Ayes: Councilors Cooper, DeJardin, Frewing, Gardner, Hansen, Kelley, Kirkpatrick, Myers, Oleson, Van Bergen and Waker

Absent: Councilor Kafoury

The motion carried and the Resolution was amended.

Presiding Officer Waker opened the public hearing on the budget.

Chuck Stoudt, 1934 S.W. Highland, Portland, requested the budget document be simplified to make it easier for citizens to read and understand. He said he did not see a figure in the Solid Waste budget describing the total debt and principle to the Department of Environmental Quality (DEQ). Mr. Stoudt said he did not understand the source of Building Fund. He explained because building fund monies were reported in several department budgets, it was difficult to know if duplication of reporting had occurred. Finally, Mr. Stoudt said he it was unclear to him about the number of Zoo employees working at the Metro Center offices, why \$93,000 had been transferred to the Building Management Fund from the Zoo, and the criteria for determining the amount of the transfer.

Dan Durig responded to Mr. Stoudt's question about the amount of the total debt services to DEQ. He provided Mr. Stoudt with a document showing the total debt to DEQ through the year 2003. He said those debts consisted of three major loans: 1) a loan made in the late 1970's before user fees had been implemented to cover planning expenses; 2) loan made around 1980 to build a one-mile dyke at the St. Johns Landfill which made available 55 acres for future fill and to remodel the landfill gatehouse; and 3) a loan to construct the Clackamas County Transfer & Recycling Center.

Ms. Sims then described the criteria for allocating building costs. She said the percentage of square feet of space benefitting each of the operating funds was calculated. No Zoo staff were housed at the Metro offices. Therefore, the Zoo's costs were indirect costs for the portion of the Metro office building that benefitted the Zoo.

For example, she explained, a portion of the Council Chamber, payroll offices, personnel offices, etc., was calculated into the Zoo's budget. She said 18.4 percent of the total building costs were allocated to the Zoo.

Responding to Mr. Stoudt's last question, Mr. Durig explained there were no building lease costs in the Solid Waste budget. Lease costs reported were for leasing the St. Johns Landfill, he said.

There being no further testimony, Presiding Officer Waker closed the public hearing.

Vote: A vote on the motion to adopt the Resolution as amended resulted in:

Ayes: Councilors Cooper, DeJardin, Frewing, Gardner, Hansen, Kelley, Kirkpatrick, Myers, Oleson, Van Bergen and Waker

Absent: Councilor Kafoury

The motion carried and the Resolution was adopted as amended.

The Presiding Officer announced the approved FY 1986-87 budget would be forwarded to the TSCC for review. When it was certified and returned to Metro, the Council would consider the budget for final adoption on June 26, 1986, at which time there would be another public hearing.

8.1 Consideration of a Contract with Tri-Lett Industries to Construct the Lilah Callen Holden Elephant Museum

Presiding Officer Waker explained at the last meeting the Council had voted to postpone consideration of the contract award until counsel could offer an opinion on whether the terms of the new contract could be amended to exclude the District from any liability for previously contracted Zoo projects. He then referred the Council to a letter from Andrew Jordan, legal counsel retained in the absence of Eleanore Baxendale. Mr. Jordan recommended:

1. The council could award the Elephant Museum contract to Tri-Lett without fear of additional exposure;
2. As consideration for that award, Tri-Lett should be asked to indemnify Metro for any damages, costs or attorney's fees which Metro might incur as a result of Tri-Lett's failure to pay prevailing wages on the Gift Shop Contract; and

5. CITIZEN COMMUNICATIONS TO COUNCIL ON NON-AGENDA ITEMS

None.

6. CONSENT AGENDA

Motion: Councilor Kirkpatrick moved to approve the Consent Agenda and Councilor DeJardin seconded the motion.

Vote: A vote on the motion resulted in:

Ayes: Councilors Cooper, DeJardin, Frewing, Gardner, Hansen, Kirkpatrick, Kafoury, Kelley, Myers, Oleson, Van Bergen and Waker

The motion carried and the following items were adopted:

6.1 Resolution No. 86-638, Approving the FY 1987 Unified Work Program (UWP) and Five-Year "Prospectus"

6.2 Resolution No. 86-639, Authorizing Federal Funds for Eight 16(b)(2) Special Transportation Projects and Amending the Transportation Improvement Program

6.3 Resolution No. 86-640, Allocating Funds from the Federal-Aid Urban Regional Reserve

6.4 Resolution No. 86-641, Amending the Transportation Improvement Program to Include an Updated Program of Projects Using Section 3 "Letter of Agreement" Funds

7. Consideration of Resolution No. 86-642, for the Purpose of Approving the FY 1986-87 Budget and Transmitting to the Tax Supervising and Conservation Commission (Public Hearing)

The Executive Officer presented the \$52.4 million, 229 FTE recommended budget to the Council. This presentation included an overview of the organization's structure and a discussion of major goals and emphasis for the new fiscal year. Executive Officer Gustafson explained the District would emphasize resolving issues of regional interest, increase public relations efforts, establishing a firm financial structure and administer existing services.

Jennifer Sims, Director of Management Services, reviewed recommendations proposed by the FY 1986-87 Budget Committee:

1. Zoo Operating Fund: a) delete \$10,000 from Contractual Services in the Administration Division and instead place

those funds in Contingency (this amount was requested for legislative liaison position which will be provided by in-house staff in the Executive Management Department); and b) revise the FTE's for the Building and Grounds Division.

2. IRC Fund: adopt a budget note to read "The IRC Budget preparation process shall include notification to Council members of Committee meetings and forwarding of relevant materials including meeting agendas and minutes."
3. General Fund: a) adopt a budget note to read "Include an analysis of system compatibility with other governments in the Data Processing Plan."; and b) adopt a budget note to read "The Data Processing Plan shall be reviewed and approved by the Council Management Committee prior to the purchase of microcomputers budgeted in FY 1986-87. Purchases will remain subject to approval by the Deputy Executive Officer."

The Budget Committee recommended adoption of all other funds as proposed.

The Presiding Officer opened the public hearing on the budget.

Fern Alexander testified she was pleased the Zoo was spending \$250,000 less than anticipated for the current fiscal year. She asked if this surplus would remain in the Zoo budget. The Presiding Officer said it would be incorporated into FY 1986-87 budget as soon as the exact amount of the carryover was known.

There was no further public testimony and the Presiding Officer closed the hearing. He announced the Resolution would again be considered May 1, 1986, before it was forwarded to the Tax Supervising & Conservation Commission.

Because Councilor Kelley expressed concern about Solid Waste revenue and transfers, Presiding Officer Waker invited her to discuss those matters with staff before the May 1 meeting.

8. ORDINANCES

8.1 Consideration of a Request for Reconsideration of Ordinance No. 86-196 (An Ordinance Adopting a Final Order and Amending the Metro Urban Growth Boundary for Contested Case No. 85-2: Tualatin Hills Church)

The Presiding Officer explained it had been requested the Council reconsider its decision to adopt the Ordinance. The Council would