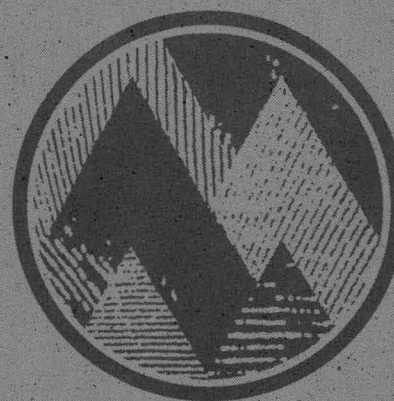


METRO

Adopted Budget
Fiscal Year 1993-94



Volume 1

FILE COPY

M02-09-01(a) Permanent

Metro is the directly elected regional government that serves Clackamas, Multnomah and Washington counties and the 24 cities that make up the Portland metropolitan area.

Metro is responsible for solid waste management, operation of the Metro Washington Park Zoo, regional transportation and land-use planning, urban growth boundary management, technical services to local governments and, through the Metropolitan Exposition-Recreation Commission, management of the Oregon Convention Center, Civic Stadium and Portland Center for the Performing Arts.

Executive Officer

Rena Cusma

Councilors by district are:

| | |
|-------------|-------------------|
| District 1 | Susan McLain |
| District 2 | Jon Kvistad |
| District 3 | Jim Gardner |
| District 4 | Richard Devlin |
| District 5 | Mike Gates |
| District 6 | George Van Bergen |
| District 7 | Ruth McFarland |
| District 8 | Judy Wyers |
| District 9 | Rod Monroe |
| District 10 | Roger Buchanan |
| District 11 | Ed Washington |
| District 12 | Sandi Hansen |
| District 13 | Terry Moore |

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: Metro.

Budget – The budget is a financial road map. It describes Metro's sources of revenue and charts a plan for using those funds during fiscal year (FY) 1993-94. The fiscal year is from July 1, 1993, to June 30, 1994.

Funds – Metro's financial operations are based on a fund structure that distributes revenues and expenditures for related functions into separate units called "funds." For example, the Solid Waste Fund contains all revenues, other financial resources and expenditures necessary for the operation and maintenance of the region's solid waste disposal and recycling system. This ensures that revenues generated by the solid waste system are used to support that system.

Fund transfers – Transfers of resources between funds are reflected to properly account for services budgeted in one fund and provided to the operation in another fund. The reason for most transfers is to provide funding to support services that are necessary for Metro's operation but do not generate income. Support services funded in this manner include Finance and Management Information, Personnel, Office of General Counsel, Public Affairs and Regional Facilities.

Accounts – Funds may also contain a number of accounts that reflect specific activities within each operation. While these activities are a part of the larger operation, it is sometimes necessary (due to legal or operational requirements or other factors) to set up separate accounts to isolate the revenues and expenditures of these sub-units. Where these accounts have been created, they

will be reflected in the budget. An example is the Landfill Closure Account within the Solid Waste Fund. It receives monies earmarked for closure and post-closure activities at the St. Johns Landfill and is used to mitigate any environmental impacts.

Departments – Operationally, Metro is organized into several departments. Departments may be made up of a number of divisions and programs. Generally, departments are budgeted in only one fund, although funds may contain a number of departments.

The budget document contains information on the organization and financial structure of Metro based on this fund/account and department/division/program structure. Separate sections present information about each fund and the departments and accounts within that fund.

In FY 1993-94, one of the major issues facing Metro is the new set of responsibilities mandated by the Metro Charter, approved by voters in November 1992. These new mandates did not come with new funding sources. A major effort is currently under way to identify sources of funding for these activities.

Also, Metro has additional responsibilities that are currently supported by mandatory dues assessed to local government within Metro's boundary. Metro is proposing that these dues be levied on a voluntary basis. If local governments choose not to pay dues, these activities will either have to be eliminated or another revenue source found to support them.

For quick reference, volume 1 starts with an overview of the organization and summary of the budget. Detailed information about the operating funds and program budgets for each department follow the overview.

How to use this budget

The appendices, in volume 2, include the cost allocation plan summary, debt service schedules, property tax levy calculation, budget transfer directions, and Metro Play Plans as well as other information that may be helpful in understanding Metro's budget.

If you have questions about the budget, call the Finance and Management Information Department at Metro, 797-1700.

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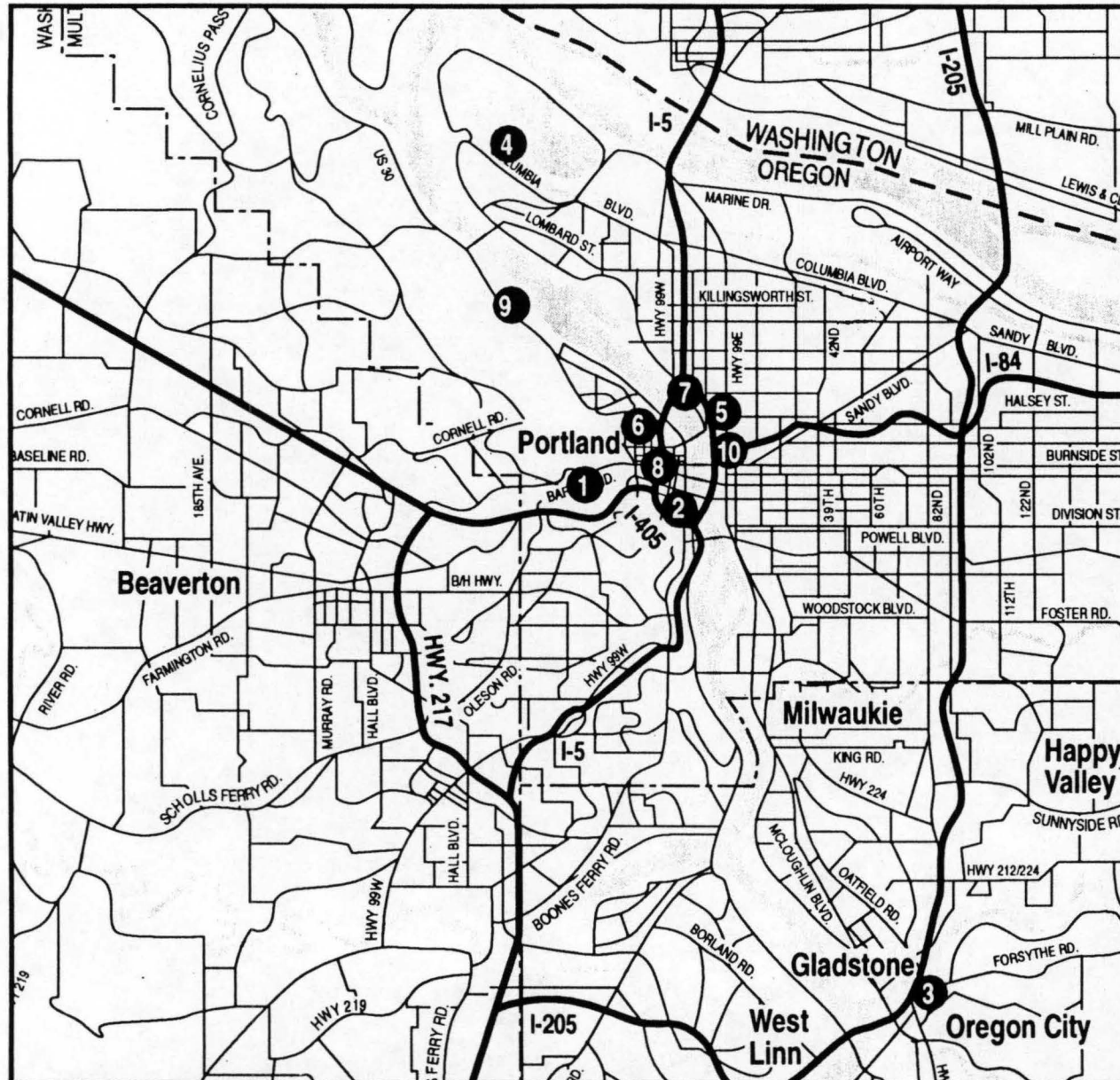
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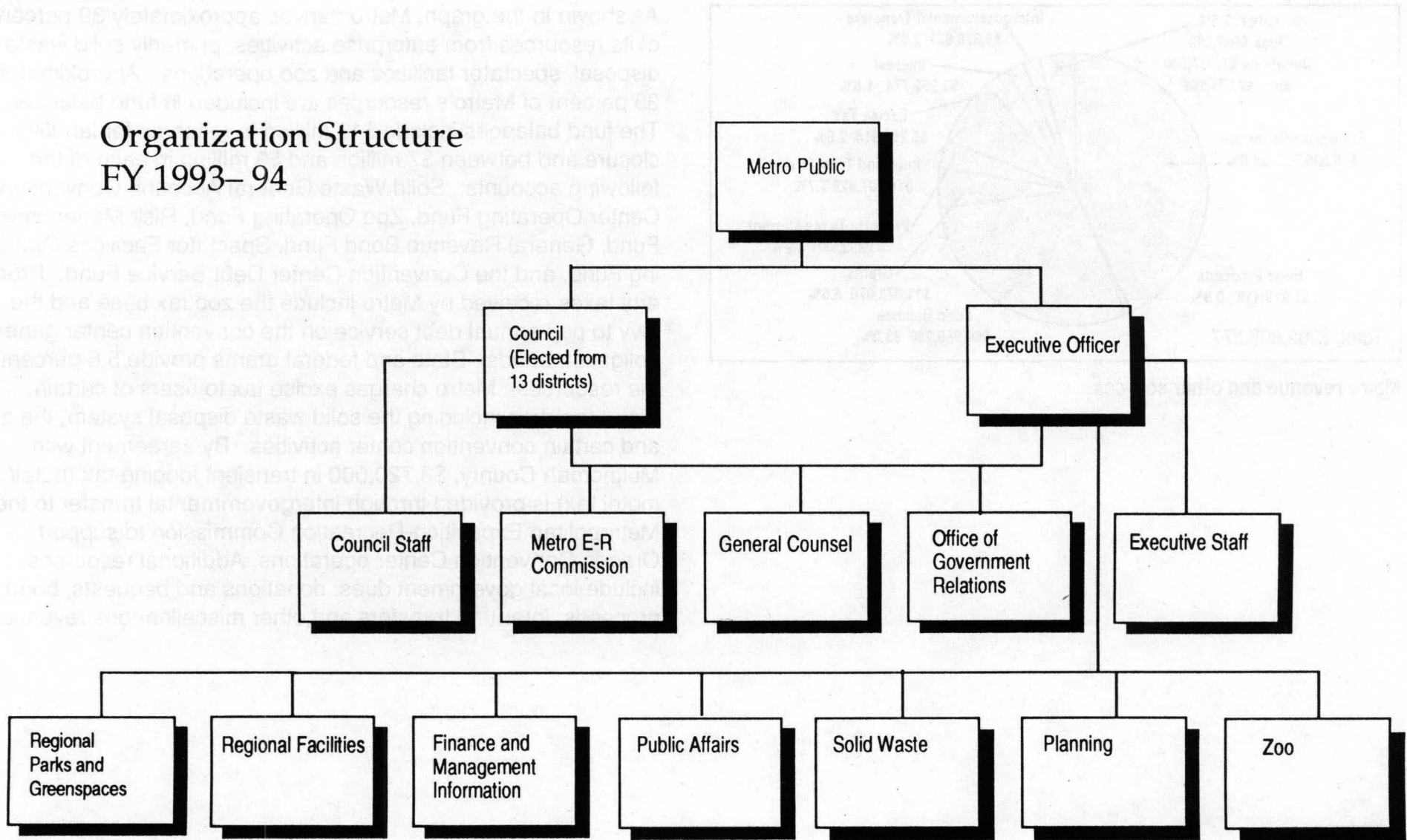
Metro Facilities



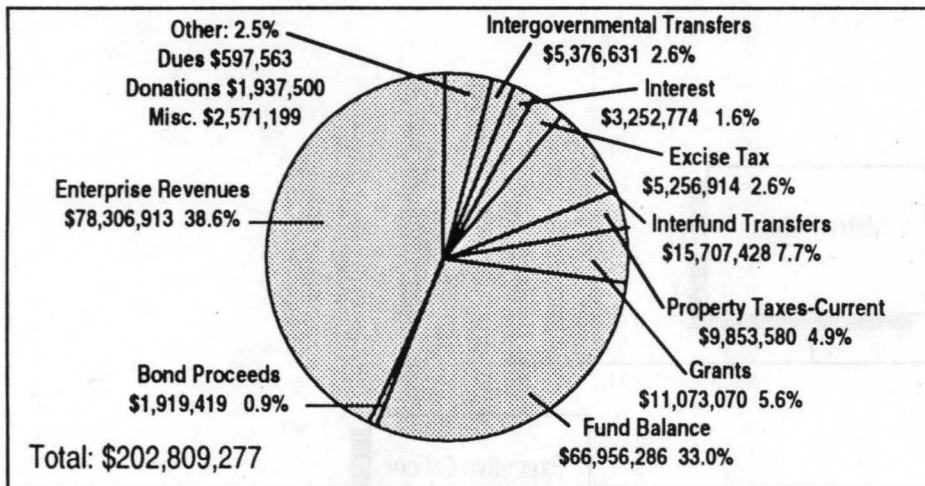
- 1** Metro Washington Park Zoo
4001 SW Canyon Road
Portland, OR 97221
- 2** Metro Center
2000 SW First Ave.
Portland, OR 97201-5398
- 3** Metro South Station
2001 Washington St.
Oregon City, OR 97045
- 4** St. Johns Landfill
9363 N. Columbia Blvd.
Portland, OR 97220
- 5** Oregon Convention Center
777 NE Martin Luther King Jr. Blvd.
Portland, OR 97232
- 6** Civic Stadium
1844 SW Morrison
Portland, OR 97205
- 7** Memorial Coliseum
1401 N. Wheeler
Portland, OR 97208
- 8** Portland Center for the Performing Arts
1111 SW Broadway
Portland, OR 97205
- 9** Metro Central Station
6161 NW 61st Ave.
Portland, OR 97210
- 10** Metro Regional Center
600 NE Grand Ave.
Portland, OR 97232

Organization Structure

Organization Structure FY 1993– 94



Where the Money Comes From



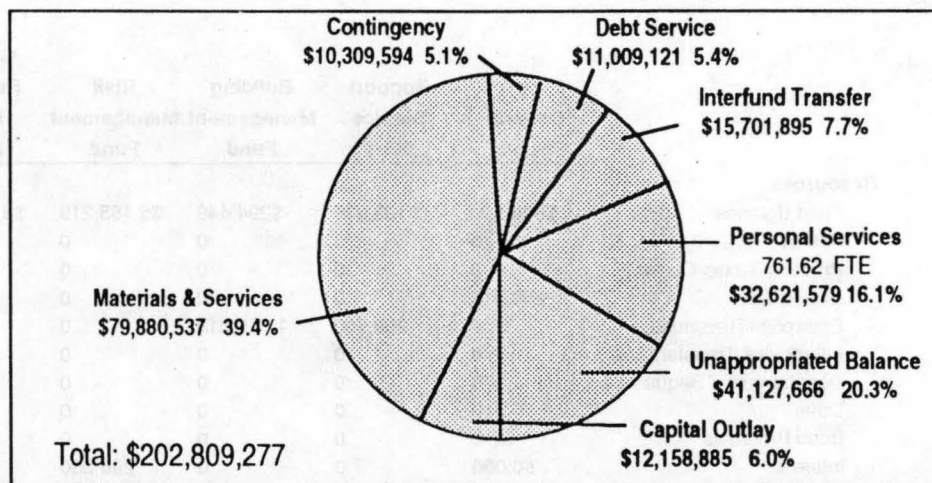
Metro revenue and other sources

As shown in the graph, Metro derives approximately 39 percent of its resources from enterprise activities, primarily solid waste disposal, spectator facilities and zoo operations. Approximately 33 percent of Metro's resources are included in fund balances. The fund balances include \$13 million in reserves for landfill closure and between \$7 million and \$3 million in each of the following accounts: Solid Waste General Account, Convention Center Operating Fund, Zoo Operating Fund, Risk Management Fund, General Revenue Bond Fund, Spectator Facilities Operating Fund, and the Convention Center Debt Service Fund. Property taxes received by Metro include the zoo tax base and the levy to pay annual debt service on the convention center general obligation bonds. State and federal grants provide 5.6 percent of the resources. Metro charges excise tax to users of certain Metro facilities including the solid waste disposal system, the zoo and certain convention center activities. By agreement with Multnomah County, \$3,720,000 in transient lodging tax (hotel/motel tax) is provided through intergovernmental transfer to the Metropolitan Exposition-Recreation Commission to support Oregon Convention Center operations. Additional resources include local government dues, donations and bequests, bond proceeds, interfund transfers and other miscellaneous revenues.

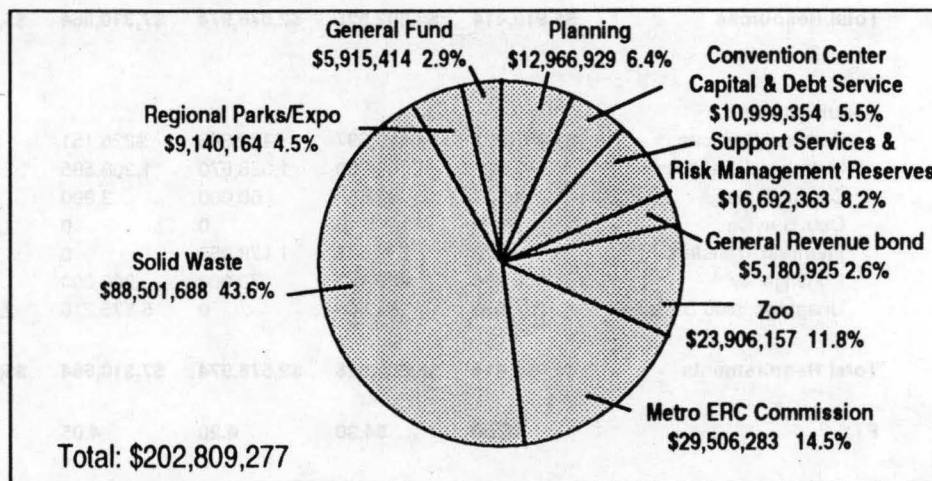
Where the Money Goes

By category: Metro devotes \$79.8 million to the materials and services category. Large expenditures in this area include solid waste disposal contracts for transfer station disposal operation and the transfer of solid waste to the Columbia Ridge Landfill in Gilliam County, and operation of the spectator facilities, the Oregon Convention Center and the Metro Washington Park Zoo. Approximately \$32 million in expenditures are devoted to personal services including salary, wages and fringe costs. Capital outlays are down substantially from FY 1992-93 to \$12.1 million, with the near completion of the Metro Regional Center building. Zoo and Solid Waste Department capital projects each top \$3 million. Debt service requires \$11.0 million for the Metro Regional Center; Metro Central Transfer Station and the Oregon Convention Center. The unappropriated balance of \$41.1 million includes reserves for landfill closure, debt service and risk management as well as general reserves. Contingency is 5.1 percent of total requirements.

By Function: The Solid Waste Revenue Fund consumes 43.6 percent of Metro's resources. Metro ERC operations that include the convention center and spectator facilities comprise 14.5 percent. Zoo operations plus capital fund use 11.8 percent. Regional Parks and Expo Fund requirements are new this year with the transfer of facilities from Multnomah County. Expenditures for planning, general government, debt service, risk management, and support services account for the remainder of Metro's budget.



Metro expenditures by category



Metro expenditures by function

Budget Summary

| | General Fund | Support Service Fund | Building Management Fund | Risk Management Fund | General Revenue Bond Fund | Zoo Operating Fund | Zoo Capital Fund | Zoo Revenue Bond Fund | Solid Waste Revenue Fund | Rehab. & Enhancement Fund | Planning Fund |
|---------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|---------------------|--------------------|-----------------------|--------------------------|---------------------------|---------------------|
| Resources | | | | | | | | | | | |
| Fund Balance | \$608,500 | \$133,936 | \$294,449 | \$5,485,219 | \$3,916,683 | \$5,711,864 | \$2,655,076 | \$1,125,000 | \$25,465,337 | \$2,328,577 | \$335,000 |
| Grants | 0 | 0 | 0 | 0 | 0 | 120,000 | 0 | 0 | 200,000 | 0 | 9,555,470 |
| Property Taxes-Current | 0 | 0 | 0 | 0 | 0 | 5,251,130 | 0 | 0 | 0 | 0 | 0 |
| Excise Tax | 5,256,914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enterprise Revenues | 0 | 200,750 | 1,015,018 | 0 | 0 | 6,889,777 | 0 | 0 | 55,062,670 | 0 | 247,500 |
| Intergov'tal Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donations and Bequests | 0 | 0 | 0 | 0 | 0 | 485,000 | 350,000 | 0 | 0 | 0 | 50,000 |
| Dues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 597,563 |
| Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,919,419 | 0 | 0 |
| Interest | 50,000 | 0 | 0 | 290,000 | 86,184 | 228,475 | 106,203 | 33,760 | 1,700,000 | 90,001 | 15,000 |
| Interfund Transfers | 0 | 6,467,839 | 1,269,507 | 1,535,645 | 1,178,058 | 0 | 434,000 | 0 | 39,048 | 425,623 | 2,110,396 |
| Other | 0 | 0 | 0 | 0 | 0 | 515,872 | 0 | 0 | 1,271,013 | 0 | 56,000 |
| Total Resources | \$5,915,414 | \$6,802,525 | \$2,578,974 | \$7,310,864 | \$5,180,925 | \$19,202,118 | \$3,545,279 | \$1,158,760 | \$85,657,487 | \$2,844,201 | \$12,966,929 |
| Requirements | | | | | | | | | | | |
| Personal Services | \$1,397,951 | \$4,419,697 | \$182,246 | \$225,151 | \$68,704 | \$7,376,103 | \$88,949 | \$0 | \$5,133,714 | \$0 | \$3,980,685 |
| Materials & Services | 543,528 | 1,280,760 | 1,098,670 | 1,306,595 | 88,024 | 4,372,729 | 0 | 0 | 51,795,617 | 686,918 | 6,923,002 |
| Capital Outlay | 4,000 | 92,666 | 50,000 | 3,900 | 867,173 | 777,281 | 3,199,000 | 0 | 2,730,610 | 0 | 39,500 |
| Debt Service | 0 | 0 | 0 | 0 | 1,494,332 | 0 | 0 | 160,450 | 3,823,536 | 0 | 0 |
| Interfund Transfers | 3,202,270 | 579,671 | 1,178,058 | 0 | 0 | 1,863,921 | 0 | 0 | 4,167,887 | 39,048 | 1,437,567 |
| Contingency | 500,000 | 278,165 | 70,000 | 200,000 | 503,891 | 598,222 | 150,000 | 0 | 6,027,571 | 419,533 | 485,175 |
| Unappropriated Balance | 267,665 | 151,566 | 0 | 5,575,218 | 2,158,801 | 4,213,862 | 107,330 | 998,310 | 11,978,552 | 1,698,702 | 101,000 |
| Total Requirements | \$5,915,414 | \$6,802,525 | \$2,578,974 | \$7,310,864 | \$5,180,925 | \$19,202,118 | \$3,545,279 | \$1,158,760 | \$85,657,487 | \$2,844,201 | \$12,966,929 |
| FTE | 16.00 | 84.30 | 4.20 | 4.05 | 1.05 | 194.52 | 1.00 | | 104.30 | | 71.10 |

Budget Summary

| Smith & Bybee Lakes Fund | Regional Parks and Expo Fund | Metro Greenspaces Fund | Convention Center Capital Project Fund | Convention Center Debt Service Fund | Metro ERC Adminis. Fund | Oregon Convention Center Operating Fund | Oregon Conv. Ctr. Renewal & Replacement Fund | Spectator Facilities Operating Fund | Colliseum Operating Fund | Total | |
|--------------------------|------------------------------|------------------------|--|-------------------------------------|-------------------------|---|--|-------------------------------------|--------------------------|----------------------|---------------------------|
| | | | | | | | | | | | Resources |
| \$1,289,064 | \$0 | \$0 | \$2,640,000 | \$3,304,674 | \$0 | \$6,795,416 | \$0 | \$3,867,491 | \$1,000,000 | \$66,956,286 | Fund Balance |
| 140,000 | 1,057,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,073,070 | Grants |
| 0 | 0 | 0 | 0 | 4,602,450 | 0 | 0 | 0 | 0 | 0 | 9,853,580 | Property Taxes-Current |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,256,914 | Excise Tax |
| 0 | 2,917,562 | 0 | 0 | 0 | 0 | 6,234,636 | 0 | 5,739,000 | 0 | 78,306,913 | Enterprise Revenues |
| 1,300,000 | 356,631 | 0 | 0 | 0 | 0 | 3,720,000 | 0 | 0 | 0 | 5,376,631 | Intergov'tal Transfers |
| 47,000 | 5,500 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,937,500 | Donations and Bequests |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 597,563 | Dues |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,919,419 | Bond Proceeds |
| 48,000 | 41,151 | 0 | 60,000 | 40,000 | 8,000 | 275,000 | 27,000 | 154,000 | 0 | 3,252,774 | Interest |
| 18,700 | 708,872 | 0 | 0 | 0 | 619,740 | 0 | 900,000 | 0 | 0 | 15,707,428 | Interfund Transfers |
| 0 | 210,084 | 0 | 0 | 352,230 | 0 | 35,000 | 0 | 131,000 | 0 | 2,571,199 | Other |
| \$2,842,764 | \$5,297,400 | \$1,000,000 | \$2,700,000 | \$8,299,354 | \$627,740 | \$17,060,052 | \$927,000 | \$9,891,491 | \$1,000,000 | \$202,809,277 | Total Resources |
| | | | | | | | | | | | Requirements |
| \$65,623 | \$1,978,484 | \$0 | \$33,240 | \$0 | \$500,240 | \$3,126,813 | \$0 | \$4,043,979 | \$0 | \$32,621,579 | Personal Services |
| 504,950 | 2,474,947 | 0 | 39,500 | 0 | 47,500 | 5,420,647 | 0 | 2,297,150 | 1,000,000 | 79,880,537 | Materials & Services |
| 450,000 | 183,415 | 1,000,000 | 1,983,340 | 0 | 0 | 248,000 | 0 | 530,000 | 0 | 12,158,885 | Capital Outlay |
| 0 | 0 | 0 | 0 | 5,530,803 | 0 | 0 | 0 | 0 | 0 | 11,009,121 | Debt Service |
| 18,700 | 548,554 | 0 | 105,920 | 0 | 0 | 1,892,142 | 0 | 668,157 | 0 | 15,701,895 | Interfund Transfers |
| 80,000 | 112,000 | 0 | 0 | 0 | 80,000 | 500,000 | 0 | 305,037 | 0 | 10,309,594 | Contingency |
| 1,723,491 | 0 | 0 | 538,000 | 2,768,551 | 0 | 5,872,450 | 927,000 | 2,047,168 | 0 | 41,127,666 | Unappropriated Balance |
| \$2,842,764 | \$5,297,400 | \$1,000,000 | \$2,700,000 | \$8,299,354 | \$627,740 | \$17,060,052 | \$927,000 | \$9,891,491 | \$1,000,000 | \$202,809,277 | Total Requirements |
| 1.00 | 51.65 | | 0.50 | | 8.50 | 90.20 | | 129.25 | | 761.62 | FTE |

Budget Comparison

| | FY 1990-91 ACTUAL | | FY 1991-92 ACTUAL | | FY 1992-93 ADOPTED BUDGET | | FY 1993-94 APPROVED BUDGET | |
|---------------------------------|----------------------|--------------------|----------------------|--------------------|------------------------------|--------------------|-------------------------------|--------------------|
| | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| GENERAL FUND | | | | | | | | |
| Personal Services | 17.30 | \$791,390 | 18.75 | \$946,827 | 19.09 | \$1,150,677 | 16.00 | \$1,397,951 |
| Materials & Services | | 378,006 | | 486,758 | | 599,563 | | 543,528 |
| Capital Outlay | | 18,806 | | 13,197 | | 16,000 | | 4,000 |
| Interfund Transfers | | 1,620,576 | | 2,757,009 | | 2,912,757 | | 3,202,270 |
| Contingency | | 0 | | 0 | | 292,669 | | 500,000 |
| Unappropriated Balance | | 766,334 | | 676,575 | | 261,912 | | 267,665 |
| Total Fund Requirements | 17.30 | \$3,575,112 | 18.75 | \$4,880,366 | 19.09 | \$5,233,578 | 16.00 | \$5,915,414 |
| SUPPORT SERVICE FUND | | | | | | | | |
| Personal Services | 62.70 | \$2,630,202 | 78.60 | \$3,353,303 | 83.50 | \$4,045,452 | 84.30 | \$4,419,697 |
| Materials & Services | | 1,015,372 | | 1,280,602 | | 1,471,846 | | 1,280,760 |
| Capital Outlay | | 83,496 | | 201,983 | | 184,485 | | 92,666 |
| Interfund Transfers | | 257,762 | | 416,068 | | 437,492 | | 579,671 |
| Contingency | | 0 | | 0 | | 224,311 | | 278,165 |
| Unappropriated Balance | | 133,087 | | 168,136 | | 121,250 | | 151,566 |
| Total Fund Requirements | 62.70 | \$4,119,919 | 78.60 | \$5,420,092 | 83.50 | \$6,484,836 | 84.30 | \$6,802,525 |
| BUILDING MANAGEMENT FUND | | | | | | | | |
| Personal Services | 3.30 | \$58,995 | 3.20 | \$115,890 | 3.10 | \$115,756 | 4.20 | \$182,246 |
| Materials & Services | | 624,448 | | 710,585 | | 839,789 | | 1,098,670 |
| Capital Outlay | | 28,829 | | 51,858 | | 99,000 | | 50,000 |
| Interfund Transfers | | 0 | | 0 | | 230,183 | | 1,178,058 |
| Contingency | | 0 | | 0 | | 182,887 | | 70,000 |
| Unappropriated Balance | | 0 | | 185,748 | | 179,525 | | 0 |
| Total Fund Requirements | 3.30 | \$712,272 | 3.20 | \$1,064,081 | 3.10 | \$1,647,140 | 4.20 | \$2,578,974 |
| RISK MANAGEMENT FUND | | | | | | | | |
| Personal Services | | \$0 | 3.00 | \$130,453 | 3.07 | \$165,551 | 4.05 | \$225,151 |
| Materials & Services | | 858,314 | | 902,308 | | 1,378,550 | | 1,306,595 |
| Capital Outlay | | 0 | | 39,313 | | 1,100 | | 3,900 |
| Contingency | | 0 | | 0 | | 200,000 | | 200,000 |
| Unappropriated Balance | | 3,853,501 | | 4,663,045 | | 4,681,489 | | 5,575,218 |
| Total Fund Requirements | 0.00 | \$4,711,815 | 3.00 | \$5,735,119 | 3.07 | \$6,426,690 | 4.05 | \$7,310,864 |

Budget Comparison

| | FY 1990-91 ACTUAL | | FY 1991-92 ACTUAL | | FY 1992-93 ADOPTED BUDGET | | FY 1993-94 APPROVED BUDGET | |
|----------------------------------|----------------------|---------------------|----------------------|---------------------|------------------------------|---------------------|-------------------------------|---------------------|
| | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| GENERAL REVENUE BOND FUND | | | | | | | | |
| Personal Services | | \$0 | | \$0 | 2.95 | \$194,165 | 1.05 | \$68,704 |
| Materials & Services | | 0 | | 522,069 | | 170,150 | | 88,024 |
| Capital Outlay | | 0 | | 7,419,618 | | 12,956,348 | | 867,173 |
| Debt Service | | 0 | | 0 | | 1,618,859 | | 1,494,332 |
| Interfund Transfers | | 0 | | 5,493 | | 0 | | 0 |
| Contingency | | 0 | | 0 | | 0 | | 503,891 |
| Unappropriated Balance | | 0 | | 15,409,034 | | 2,335,946 | | 2,158,801 |
| Total Fund Requirements | 0.00 | \$0 | 0.00 | \$23,356,214 | 2.95 | \$17,275,468 | 1.05 | \$5,180,925 |
| ZOO OPERATING FUND | | | | | | | | |
| Personal Services | 179.45 | \$5,370,676 | 180.76 | \$5,783,060 | 187.11 | \$6,664,306 | 194.52 | \$7,376,103 |
| Materials & Services | | 3,065,916 | | 3,558,874 | | 4,257,673 | | 4,372,729 |
| Capital Outlay | | 344,278 | | 406,127 | | 659,145 | | 777,281 |
| Interfund Transfers | | 782,381 | | 925,008 | | 1,143,910 | | 1,863,921 |
| Contingency | | 0 | | 0 | | 520,605 | | 598,222 |
| Unappropriated Balance | | 3,708,183 | | 5,558,568 | | 4,197,884 | | 4,213,862 |
| Total Fund Requirements | 179.45 | \$13,271,434 | 180.76 | \$16,231,637 | 187.11 | \$17,443,523 | 194.52 | \$19,202,118 |
| ZOO CAPITAL FUND | | | | | | | | |
| Personal Services | 1.50 | \$85,550 | 1.50 | \$20,555 | 1.50 | \$75,485 | 1.00 | \$88,949 |
| Materials & Services | | 1,758 | | 846 | | 1,787 | | 0 |
| Capital Outlay | | 3,538,427 | | 439,987 | | 926,300 | | 3,199,000 |
| Contingency | | 0 | | 0 | | 0 | | 150,000 |
| Unappropriated Balance | | 3,197,560 | | 3,262,825 | | 2,367,900 | | 107,330 |
| Total Fund Requirements | 1.50 | \$6,823,295 | 1.50 | \$3,724,213 | 1.50 | \$3,371,472 | 1.00 | \$3,545,279 |
| ZOO REVENUE BOND FUND | | | | | | | | |
| Debt Service | | \$0 | | \$0 | | \$0 | | \$160,450 |
| Unappropriated Balance | | 0 | | 0 | | 0 | | 998,310 |
| Total Fund Requirements | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,158,760 |

Budget Comparison

| | FY 1990-91 ACTUAL | | FY 1991-92 ACTUAL | | FY 1992-93 ADOPTED BUDGET | | FY 1993-94 APPROVED BUDGET | |
|--|----------------------|---------------------|----------------------|---------------------|------------------------------|----------------------|-------------------------------|---------------------|
| | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| SOLID WASTE REVENUE FUND | | | | | | | | |
| Personal Services | 66.75 | \$2,508,688 | 86.80 | \$3,206,832 | 103.28 | \$4,523,062 | 104.30 | \$5,133,714 |
| Materials & Services | | 30,493,814 | | 49,152,887 | | 60,356,327 | | 51,795,617 |
| Capital Outlay | | 17,811,262 | | 2,100,775 | | 2,701,573 | | 2,730,610 |
| Debt Service | | 3,063,776 | | 3,411,772 | | 28,969,458 | | 3,823,536 |
| Interfund Transfers | | 3,282,860 | | 4,284,964 | | 4,792,924 | | 4,167,887 |
| Contingency | | 0 | | 0 | | 5,615,623 | | 6,027,571 |
| Unappropriated Balance | | 35,021,234 | | 28,115,583 | | 7,884,666 | | 11,978,552 |
| Total Fund Requirements | 66.75 | \$92,181,634 | 86.80 | \$90,272,813 | 103.28 | \$114,843,633 | 104.30 | \$85,657,487 |
| REHABILITATION & ENHANCEMENT FUND | | | | | | | | |
| Materials & Services | | \$160,552 | | \$292,265 | | \$655,755 | | \$686,918 |
| Interfund Transfers | | 2,995 | | 7,377 | | 47,615 | | 39,048 |
| Contingency | | 0 | | 0 | | 200,000 | | 419,533 |
| Unappropriated Balance | | 1,999,232 | | 2,283,684 | | 1,871,968 | | 1,698,702 |
| Total Fund Requirements | 0.00 | \$2,162,779 | 0.00 | \$2,583,326 | 0.00 | \$2,775,338 | 0.00 | \$2,844,201 |
| SOLID WASTE OPERATING FUND | | | | | | | | |
| Interfund Transfers | | \$2,649,958 | | \$0 | | \$0 | | \$0 |
| Total Fund Requirements | 0.00 | \$2,649,958 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 |
| SOLID WASTE CAPITAL FUND | | | | | | | | |
| Interfund Transfers | | \$3,275,783 | | \$0 | | \$0 | | \$0 |
| Total Fund Requirements | 0.00 | \$3,275,783 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 |
| ST. JOHNS RESERVE FUND | | | | | | | | |
| Interfund Transfers | | \$26,220,270 | | \$0 | | \$0 | | \$0 |
| Total Fund Requirements | 0.00 | \$26,220,270 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 |

Budget Comparison

| | FY 1990-91 ACTUAL | | FY 1991-92 ACTUAL | | FY 1992-93 ADOPTED BUDGET | | FY 1993-94 APPROVED BUDGET | |
|---|----------------------|--------------------|----------------------|--------------------|------------------------------|---------------------|-------------------------------|---------------------|
| | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| PLANNING FUND | | | | | | | | |
| Personal Services | 30.50 | \$1,250,435 | 41.70 | \$1,701,594 | 70.10 | \$3,626,011 | 71.10 | \$3,980,685 |
| Materials & Services | | 502,145 | | 1,070,805 | | 7,000,676 | | 6,923,002 |
| Capital Outlay | | 92,401 | | 73,652 | | 53,843 | | 39,500 |
| Interfund Transfers | | 679,220 | | 671,596 | | 1,170,503 | | 1,437,567 |
| Contingency | | 0 | | 0 | | 291,726 | | 485,175 |
| Unappropriated Balance | | 178,994 | | 175,517 | | 44,706 | | 101,000 |
| Total Fund Requirements | 30.50 | \$2,703,195 | 41.70 | \$3,693,164 | 70.10 | \$12,187,465 | 71.10 | \$12,966,929 |
| PLANNING & DEVELOPMENT FUND | | | | | | | | |
| Personal Services | 18.00 | \$847,462 | 24.25 | \$1,069,168 | | \$0 | | \$0 |
| Materials & Services | | 515,661 | | 784,600 | | 0 | | 0 |
| Capital Outlay | | 19,653 | | 23,794 | | 0 | | 0 |
| Interfund Transfers | | 325,787 | | 571,543 | | 0 | | 0 |
| Unappropriated Balance | | 250,337 | | 0 | | 0 | | 0 |
| Total Fund Requirements | 18.00 | \$1,958,900 | 24.25 | \$2,449,105 | 0.00 | \$0 | 0.00 | \$0 |
| REGIONAL PARKS AND EXPO FUND | | | | | | | | |
| Personal Services | | \$0 | | \$0 | 0.00 | \$0 | 51.65 | \$1,978,484 |
| Materials & Services | | 0 | | 0 | | 0 | | 2,474,947 |
| Capital Outlay | | 0 | | 0 | | 0 | | 183,415 |
| Interfund Transfers | | 0 | | 0 | | 0 | | 548,554 |
| Contingency | | 0 | | 0 | | 0 | | 112,000 |
| Total Fund Requirements | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 51.65 | \$5,297,400 |
| SMITH & BYBEE LAKES TRUST FUND | | | | | | | | |
| Personal Services | 0.50 | \$15,743 | 1.00 | \$53,345 | 1.00 | \$60,179 | 1.00 | \$65,623 |
| Materials & Services | | 1,460 | | 66,888 | | 444,164 | | 504,950 |
| Capital Outlay | | 1,595 | | 0 | | 401,135 | | 450,000 |
| Interfund Transfers | | 0 | | 5,000 | | 20,000 | | 18,700 |
| Contingency | | 0 | | 0 | | 80,020 | | 80,000 |
| Unappropriated Balance | | 1,975,589 | | 1,987,040 | | 1,209,044 | | 1,723,491 |
| Total Fund Requirements | 0.50 | \$1,994,387 | 1.00 | \$2,112,273 | 1.00 | \$2,214,542 | 1.00 | \$2,842,764 |

Budget Comparison

| | FY 1990-91 ACTUAL | | FY 1991-92 ACTUAL | | FY 1992-93 ADOPTED BUDGET | | FY 1993-94 APPROVED BUDGET | |
|--|----------------------|---------------------|----------------------|---------------------|------------------------------|--------------------|-------------------------------|--------------------|
| | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| METROPOLITAN GREENSPACES FUND | | | | | | | | |
| Capital Outlay | | \$0 | | \$0 | | \$1,000,000 | | \$1,000,000 |
| Total Fund Requirements | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 |
| CONVENTION CENTER PROJECT CAPITAL FUND | | | | | | | | |
| Personal Services | 2.60 | \$141,081 | 1.75 | \$94,570 | 0.50 | \$32,917 | 0.50 | \$33,240 |
| Materials & Services | | 36,169 | | 17,668 | | 1,528,937 | | 39,500 |
| Capital Outlay | | 8,174,282 | | 1,285,457 | | 2,327,609 | | 1,983,340 |
| Interfund Transfers | | 149,882 | | 91,959 | | 100,350 | | 105,920 |
| Unappropriated Balance | | 5,498,434 | | 4,522,822 | | 300,000 | | 538,000 |
| Total Fund Requirements | 2.60 | \$13,999,848 | 1.75 | \$6,012,476 | 0.50 | \$4,289,813 | 0.50 | \$2,700,000 |
| CONVENTION CENTER PROJECT DEBT SERVICE FUND | | | | | | | | |
| Materials & Services | | \$0 | | \$583,967 | | \$0 | | \$0 |
| Debt Service | | 5,687,278 | | 68,292,089 | | 3,924,401 | | 5,530,803 |
| Unappropriated Balance | | 164,857 | | 1,594,247 | | 2,763,239 | | 2,768,551 |
| Total Fund Requirements | 0.00 | \$5,852,135 | 0.00 | \$70,470,303 | 0.00 | \$6,687,640 | 0.00 | \$8,299,354 |
| CONVENTION CENTER PROJECT MANAGEMENT FUND | | | | | | | | |
| Personal Services | 1.00 | \$51,113 | | \$0 | | \$0 | | \$0 |
| Materials & Services | | 14,920 | | 0 | | 0 | | 0 |
| Interfund Transfers | | 58,253 | | 302,585 | | 0 | | 0 |
| Unappropriated Balance | | 287,958 | | 0 | | 0 | | 0 |
| Total Fund Requirements | 1.00 | \$412,244 | 0.00 | \$302,585 | 0.00 | \$0 | 0.00 | \$0 |
| MERC ADMINISTRATION FUND | | | | | | | | |
| Personal Services | 12.50 | \$658,646 | 13.00 | \$710,028 | 11.50 | \$737,141 | 8.50 | \$500,240 |
| Materials & Services | | 83,321 | | 18,250 | | 35,000 | | 47,500 |
| Contingency | | 0 | | 0 | | 25,000 | | 80,000 |
| Total Fund Requirements | 12.50 | \$741,967 | 13.00 | \$728,278 | 11.50 | \$797,141 | 8.50 | \$627,740 |

Budget Comparison

| | FY 1990-91 ACTUAL | | FY 1991-92 ACTUAL | | FY 1992-93 ADOPTED BUDGET | | FY 1993-94 APPROVED BUDGET | |
|--|----------------------|---------------------|----------------------|---------------------|------------------------------|---------------------|-------------------------------|---------------------|
| | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| OREGON CONVENTION CENTER OPERATING FUND | | | | | | | | |
| Personal Services | 70.07 | \$1,551,082 | 82.61 | \$2,150,119 | 89.33 | \$2,869,807 | 90.20 | \$3,126,813 |
| Materials & Services | | 4,749,873 | | 4,608,194 | | 5,323,617 | | 5,420,647 |
| Capital Outlay | | 135,539 | | 120,238 | | 303,487 | | 248,000 |
| Interfund Transfers | | 559,279 | | 692,432 | | 793,971 | | 1,892,142 |
| Contingency | | 0 | | 0 | | 476,915 | | 500,000 |
| Unappropriated Balance | | 4,228,537 | | 6,469,663 | | 6,795,416 | | 5,872,450 |
| Total Fund Requirements | 70.07 | \$11,224,310 | 82.61 | \$14,040,646 | 89.33 | \$16,563,213 | 90.20 | \$17,060,052 |
| SPECTATOR FACILITIES OPERATING FUND | | | | | | | | |
| Personal Services | 229.42 | \$6,329,922 | 251.90 | \$6,698,687 | 139.37 | \$4,058,455 | 129.25 | \$4,043,979 |
| Materials & Services | | 8,216,049 | | 8,908,612 | | 2,125,791 | | 2,297,150 |
| Capital Outlay | | 369,718 | | 266,367 | | 478,800 | | 530,000 |
| Interfund Transfers | | 899,504 | | 1,228,525 | | 643,092 | | 668,157 |
| Contingency | | 0 | | 0 | | 280,000 | | 305,037 |
| Unappropriated Balance | | 4,407,497 | | 4,901,496 | | 2,034,737 | | 2,047,168 |
| Total Fund Requirements | 229.42 | \$20,222,690 | 251.90 | \$22,003,687 | 139.37 | \$9,620,875 | 129.25 | \$9,891,491 |
| COLISEUM OPERATING FUND | | | | | | | | |
| Personal Services | | \$0 | | \$0 | 97.26 | \$3,218,172 | 0.00 | \$0 |
| Materials & Services | | 0 | | 0 | | 6,732,274 | | 1,000,000 |
| Capital Outlay | | 0 | | 0 | | 60,700 | | 0 |
| Interfund Transfers | | 0 | | 0 | | 730,413 | | 0 |
| Contingency | | 0 | | 0 | | 357,881 | | 0 |
| Unappropriated Balance | | 0 | | 0 | | 365,560 | | 0 |
| Total Fund Requirements | 0.00 | \$0 | 0.00 | \$0 | 97.26 | \$11,465,000 | 0.00 | \$1,000,000 |
| OREGON CONVENTION CENTER RENEWAL & REPLACEMENT FUND | | | | | | | | |
| Unappropriated Balance | | \$0 | | \$0 | | \$0 | | \$927,000 |
| Total Fund Requirements | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$927,000 |

Budget Comparison

| | FY 1990-91 ACTUAL | | FY 1991-92 ACTUAL | | FY 1992-93 ADOPTED BUDGET | | FY 1993-94 APPROVED BUDGET | |
|---|----------------------|----------------------|----------------------|----------------------|------------------------------|----------------------|-------------------------------|----------------------|
| | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| PORTLAND CENTER FOR THE PERFORMING ARTS CAPITAL FUND | | | | | | | | |
| Materials & Services | | \$11,675 | | \$0 | | \$0 | | \$0 |
| Capital Outlay | | 34,927 | | 39,582 | | 19,000 | | 0 |
| Unappropriated Balance | | 54,215 | | 17,785 | | 0 | | 0 |
| Total Fund Requirements | 0.00 | \$100,817 | 0.00 | \$57,367 | 0.00 | \$19,000 | 0.00 | \$0 |
| TOTAL AGENCY BUDGET | 695.59 | \$218,914,764 | 788.82 | \$275,137,745 | 812.66 | \$240,346,367 | 761.62 | \$202,809,277 |

Schedule of Appropriations

GENERAL FUND

Council

| | |
|----------------------|-----------|
| Personal Services | \$987,165 |
| Materials & Services | 149,546 |
| Capital Outlay | 4,000 |

| | |
|----------|-------------|
| Subtotal | \$1,140,711 |
|----------|-------------|

Executive Management

| | |
|----------------------|-----------|
| Personal Services | \$343,248 |
| Materials & Services | 69,532 |
| Capital Outlay | 0 |

| | |
|----------|-----------|
| Subtotal | \$412,780 |
|----------|-----------|

Office of Government Relations

| | |
|----------------------|----------|
| Personal Services | \$67,538 |
| Materials & Services | 74,450 |
| Capital Outlay | 0 |

| | |
|----------|-----------|
| Subtotal | \$141,988 |
|----------|-----------|

Special Appropriations

| | |
|----------------------|-----------|
| Materials & Services | \$250,000 |
|----------------------|-----------|

| | |
|----------|-----------|
| Subtotal | \$250,000 |
|----------|-----------|

General Expenses

| | |
|---------------------|-------------|
| Interfund Transfers | \$3,202,270 |
| Contingency | 500,000 |

| | |
|----------|-------------|
| Subtotal | \$3,702,270 |
|----------|-------------|

Unappropriated Balance

\$267,665

| | |
|-------------------------|-------------|
| Total Fund Requirements | \$5,915,414 |
|-------------------------|-------------|

SUPPORT SERVICES FUND

Finance and Management Information

| | |
|----------------------|-------------|
| Personal Services | \$2,228,531 |
| Materials & Services | 793,716 |
| Capital Outlay | 77,891 |

| | |
|----------|-------------|
| Subtotal | \$3,100,138 |
|----------|-------------|

Regional Facilities

| | |
|----------------------|-----------|
| Personal Services | \$551,748 |
| Materials & Services | \$312,436 |
| Capital Outlay | 5,000 |

| | |
|----------|-----------|
| Subtotal | \$869,184 |
|----------|-----------|

Personnel

| | |
|----------------------|-----------|
| Personal Services | \$534,856 |
| Materials & Services | 59,646 |
| Capital Outlay | 6,675 |

| | |
|----------|-----------|
| Subtotal | \$601,177 |
|----------|-----------|

Office of General Counsel

| | |
|----------------------|---------|
| Personal Services | 434,876 |
| Materials & Services | 23,715 |
| Capital Outlay | 0 |

| | |
|----------|-----------|
| Subtotal | \$458,591 |
|----------|-----------|

Public Affairs

| | |
|----------------------|-----------|
| Personal Services | \$669,686 |
| Materials & Services | 91,247 |
| Capital Outlay | 3,100 |

| | |
|----------|-----------|
| Subtotal | \$764,033 |
|----------|-----------|

Schedule of Appropriations

SUPPORT SERVICES FUND (Continued)

| | |
|--------------------------------|--------------------|
| General Expenses | |
| Interfund Transfers | \$579,671 |
| Contingency | 278,165 |
| Subtotal | \$857,836 |
| Unappropriated Balance | \$151,566 |
| Total Fund Requirements | \$6,802,525 |

BUILDING MANAGEMENT FUND

| | |
|--------------------------------|--------------------|
| Personal Services | \$182,246 |
| Materials & Services | 1,098,670 |
| Capital Outlay | 50,000 |
| Interfund Transfers | 1,178,058 |
| Contingency | 70,000 |
| Total Fund Requirements | \$2,578,974 |

RISK MANAGEMENT FUND

| | |
|--------------------------------|--------------------|
| Personal Services | \$225,151 |
| Materials & Services | 1,306,595 |
| Capital Outlay | 3,900 |
| Contingency | 200,000 |
| Unappropriated Balance | 5,575,218 |
| Total Fund Requirements | \$7,310,864 |

GENERAL REVENUE BOND FUND

| | |
|----------------------|--------------------|
| Construction Account | |
| Personal Services | \$68,704 |
| Materials & Services | 88,024 |
| Capital Outlay | 867,173 |
| Subtotal | \$1,023,901 |

GENERAL REVENUE BOND FUND (Continued)

| | |
|--------------------------------|--------------------|
| Debt Service Account | |
| Debt Service | \$1,494,332 |
| Subtotal | \$1,494,332 |
| General Expenses | |
| Contingency | \$503,891 |
| Subtotal | \$503,891 |
| Unappropriated Balance | \$2,158,801 |
| Total Fund Requirements | \$5,180,925 |

ZOO OPERATING FUND

| | |
|-----------------------|--------------------|
| Administration | |
| Personal Services | \$757,850 |
| Materials & Services | 168,537 |
| Capital Outlay | 8,100 |
| Subtotal | \$934,487 |
| Animal Management | |
| Personal Services | \$2,163,013 |
| Materials & Services | 504,770 |
| Capital Outlay | 152,591 |
| Subtotal | \$2,820,374 |
| Facilities Management | |
| Personal Services | \$1,735,729 |
| Materials & Services | 1,356,725 |
| Capital Outlay | 97,295 |
| Subtotal | \$3,189,749 |

Schedule of Appropriations

ZOO OPERATING FUND (Continued)

| | |
|----------------------|-----------|
| Education Services | |
| Personal Services | \$615,925 |
| Materials & Services | 224,349 |
| Capital Outlay | 31,600 |

| | |
|----------|-----------|
| Subtotal | \$871,874 |
|----------|-----------|

| | |
|----------------------|-----------|
| Marketing | |
| Personal Services | \$303,109 |
| Materials & Services | 617,883 |
| Capital Outlay | 7,170 |

| | |
|----------|-----------|
| Subtotal | \$928,162 |
|----------|-----------|

| | |
|----------------------|-------------|
| Visitor Services | |
| Personal Services | \$1,486,737 |
| Materials & Services | 1,387,870 |
| Capital Outlay | 79,300 |

| | |
|----------|-------------|
| Subtotal | \$2,953,907 |
|----------|-------------|

| | |
|----------------------|-----------|
| Design Services | |
| Personal Services | \$313,740 |
| Materials & Services | 112,595 |
| Capital Outlay | 401,225 |

| | |
|----------|-----------|
| Subtotal | \$827,560 |
|----------|-----------|

| | |
|---------------------|-------------|
| General Expenses | |
| Interfund Transfers | \$1,863,921 |
| Contingency | 598,222 |

| | |
|----------|-------------|
| Subtotal | \$2,462,143 |
|----------|-------------|

| | |
|------------------------|-------------|
| Unappropriated Balance | \$4,213,862 |
|------------------------|-------------|

| | |
|-------------------------|--------------|
| Total Fund Requirements | \$19,202,118 |
|-------------------------|--------------|

ZOO CAPITAL FUND

| | |
|------------------------|-----------|
| Personal Services | \$88,949 |
| Capital Outlay | 3,199,000 |
| Contingency | 150,000 |
| Unappropriated Balance | 107,330 |

| | |
|-------------------------|-------------|
| Total Fund Requirements | \$3,545,279 |
|-------------------------|-------------|

ZOO REVENUE BOND FUND

| | |
|------------------------|---------|
| Debt Service | 160,450 |
| Unappropriated Balance | 998,310 |

| | |
|-------------------------|-------------|
| Total Fund Requirements | \$1,158,760 |
|-------------------------|-------------|

SOLID WASTE REVENUE FUND

| | |
|----------------------|-----------|
| Administration | |
| Personal Services | \$515,867 |
| Materials & Services | 90,671 |

| | |
|----------|-----------|
| Subtotal | \$606,538 |
|----------|-----------|

| | |
|----------------------|-----------|
| Budget and Finance | |
| Personal Services | \$461,629 |
| Materials & Services | 983,548 |

| | |
|----------|-------------|
| Subtotal | \$1,445,177 |
|----------|-------------|

| | |
|----------------------|-------------|
| Operations | |
| Personal Services | \$2,087,430 |
| Materials & Services | 38,667,222 |

| | |
|----------|--------------|
| Subtotal | \$40,754,652 |
|----------|--------------|

| | |
|------------------------|-----------|
| Engineering & Analysis | |
| Personal Services | \$692,155 |
| Materials & Services | 183,458 |

| | |
|----------|-----------|
| Subtotal | \$875,613 |
|----------|-----------|

Schedule of Appropriations

SOLID WASTE REVENUE FUND (Continued)

| | |
|-------------------------------------|---------------------|
| Waste Reduction | |
| Personal Services | \$527,975 |
| Materials & Services | 933,162 |
| Subtotal | <u>\$1,461,137</u> |
| Planning and Technical Services | |
| Personal Services | \$516,622 |
| Materials & Services | 344,816 |
| Subtotal | <u>\$861,438</u> |
| Recycling Information and Education | |
| Personal Services | \$332,036 |
| Materials & Services | 245,240 |
| Subtotal | <u>\$577,276</u> |
| Debt Service Account | |
| Debt Service | \$2,890,523 |
| Subtotal | <u>\$2,890,523</u> |
| Landfill Closure Account | |
| Materials & Services | \$10,347,500 |
| Subtotal | <u>\$10,347,500</u> |
| Construction Account | |
| Capital Outlay | \$1,780,000 |
| Subtotal | <u>\$1,780,000</u> |
| Renewal and Replacement Account | |
| Capital Outlay | \$510,000 |
| Subtotal | <u>\$510,000</u> |

SOLID WASTE REVENUE FUND (Continued)

| | |
|--------------------------------|----------------------------|
| General Account | |
| Capital Outlay | \$440,610 |
| Subtotal | <u>\$440,610</u> |
| Master Project Account | |
| Debt Service | \$933,013 |
| Subtotal | <u>\$933,013</u> |
| General Expenses | |
| Interfund Transfers | \$4,167,887 |
| Contingency | 6,027,571 |
| Subtotal | <u>\$10,195,458</u> |
| Unappropriated Balance | \$11,978,552 |
| Total Fund Requirements | <u>\$85,657,487</u> |

REHABILITATION & ENHANCEMENT FUND

| | |
|------------------------------------|------------------|
| North Portland Enhancement Account | |
| Materials & Services | \$87,860 |
| Subtotal | <u>\$87,860</u> |
| Composter Enhancement Account | |
| Materials & Services | \$57,600 |
| Subtotal | <u>\$57,600</u> |
| Metro Central Enhancement Account | |
| Materials & Services | \$332,060 |
| Subtotal | <u>\$332,060</u> |

Schedule of Appropriations

REHABILITATION & ENHANCEMENT FUND (Continued)

| | |
|--------------------------------|--------------------|
| Forest Grove Account | |
| Materials & Services | \$31,030 |
| Subtotal | \$31,030 |
| Oregon City Account | |
| Materials & Services | \$178,368 |
| Subtotal | \$178,368 |
| General Expenses | |
| Interfund Transfers | \$39,048 |
| Contingency | 419,533 |
| Subtotal | \$458,581 |
| Unappropriated Balance | \$1,698,702 |
| Total Fund Requirements | \$2,844,201 |

PLANNING FUND

| | |
|--------------------------------|---------------------|
| Personal Services | \$3,980,685 |
| Materials & Services | \$6,923,002 |
| Capital Outlay | \$39,500 |
| Interfund Transfers | \$1,437,567 |
| Contingency | 485,175 |
| Unappropriated Balance | \$101,000 |
| Total Fund Requirements | \$12,966,929 |

REGIONAL PARKS AND EXPO FUND

| | |
|----------------------|-------------|
| Regional Parks | |
| Personal Services | \$1,246,756 |
| Materials & Services | 704,713 |
| Capital Outlay | 11,945 |
| Subtotal | \$1,963,414 |

REGIONAL PARKS AND EXPO FUND (Continued)

| | |
|--------------------------------|--------------------|
| Expo Center | |
| Personal Services | \$378,807 |
| Materials & Services | 568,048 |
| Capital Outlay | 168,970 |
| Subtotal | \$1,115,825 |
| Greenspaces Planning | |
| Personal Services | \$352,921 |
| Materials & Services | 1,202,186 |
| Capital Outlay | 2,500 |
| Subtotal | \$1,557,607 |
| General Expenses | |
| Interfund Transfers | \$548,554 |
| Contingency | 112,000 |
| Subtotal | \$660,554 |
| Total Fund Requirements | \$5,297,400 |

SMITH AND BYBEE LAKES TRUST FUND

| | |
|--------------------------------|--------------------|
| Personal Services | \$65,623 |
| Materials & Services | 504,950 |
| Capital Outlay | 450,000 |
| Interfund Transfers | 18,700 |
| Contingency | 80,000 |
| Unappropriated Balance | 1,723,491 |
| Total Fund Requirements | \$2,842,764 |

METRO GREENSPACES FUND

| | |
|--------------------------------|--------------------|
| Capital Outlay | \$1,000,000 |
| Total Fund Requirements | \$1,000,000 |

Schedule of Appropriations

CONVENTION CENTER PROJECT CAPITAL FUND

| | |
|------------------------|-----------|
| Personal Services | \$33,240 |
| Materials & Services | 39,500 |
| Capital Outlay | 1,983,340 |
| Interfund Transfers | 105,920 |
| Unappropriated Balance | 538,000 |

| | |
|--------------------------------|--------------------|
| Total Fund Requirements | \$2,700,000 |
|--------------------------------|--------------------|

CONVENTION CENTER PROJECT DEBT SERVICE FUND

| | |
|------------------------|-------------|
| Debt Service | \$5,530,803 |
| Unappropriated Balance | 2,768,551 |

| | |
|--------------------------------|--------------------|
| Total Fund Requirements | \$8,299,354 |
|--------------------------------|--------------------|

METRO ERC ADMINISTRATION FUND

| | |
|------------------------|-----------|
| Personal Services | \$500,240 |
| Materials & Services | 47,500 |
| Contingency | 80,000 |
| Unappropriated Balance | 0 |

| | |
|--------------------------------|------------------|
| Total Fund Requirements | \$627,740 |
|--------------------------------|------------------|

OREGON CONVENTION CENTER OPERATING FUND

| | |
|------------------------|-------------|
| Personal Services | \$3,126,813 |
| Materials & Services | 5,420,647 |
| Capital Outlay | 248,000 |
| Interfund Transfers | 1,892,142 |
| Contingency | 500,000 |
| Unappropriated Balance | 5,872,450 |

| | |
|--------------------------------|---------------------|
| Total Fund Requirements | \$17,060,052 |
|--------------------------------|---------------------|

OREGON CONVENTION CENTER RENEWAL & REPLACEMENT FUND

| | |
|------------------------|-----------|
| Unappropriated Balance | \$927,000 |
|------------------------|-----------|

| | |
|--------------------------------|------------------|
| Total Fund Requirements | \$927,000 |
|--------------------------------|------------------|

SPECTATOR FACILITIES OPERATING FUND

| | |
|----------------------|-----------|
| Civic Stadium | |
| Personal Services | \$654,861 |
| Materials & Services | 1,399,435 |
| Capital Outlay | 350,000 |

| | |
|-----------------|--------------------|
| Subtotal | \$2,404,296 |
|-----------------|--------------------|

| | |
|------------------------|-------------|
| Performing Arts Center | |
| Personal Services | \$3,389,118 |
| Materials & Services | 897,715 |
| Capital Outlay | 180,000 |

| | |
|-----------------|--------------------|
| Subtotal | \$4,466,833 |
|-----------------|--------------------|

| | |
|---------------------|-----------|
| General Expenses | |
| Interfund Transfers | \$668,157 |
| Contingency | 305,037 |

| | |
|-----------------|------------------|
| Subtotal | \$973,194 |
|-----------------|------------------|

| | |
|------------------------|-------------|
| Unappropriated Balance | \$2,047,168 |
|------------------------|-------------|

| | |
|--------------------------------|--------------------|
| Total Fund Requirements | \$9,891,491 |
|--------------------------------|--------------------|

COLISEUM OPERATING FUND

| | |
|----------------------|-----------|
| Materials & Services | 1,000,000 |
|----------------------|-----------|

| | |
|--------------------------------|--------------------|
| Total Fund Requirements | \$1,000,000 |
|--------------------------------|--------------------|

| | |
|-----------------------------|----------------------|
| TOTAL APPROPRIATIONS | \$202,809,277 |
|-----------------------------|----------------------|

PROGRAM

SUMMARIES

AND

BUDGET

DETAILS

GENERAL

FUND

General Fund

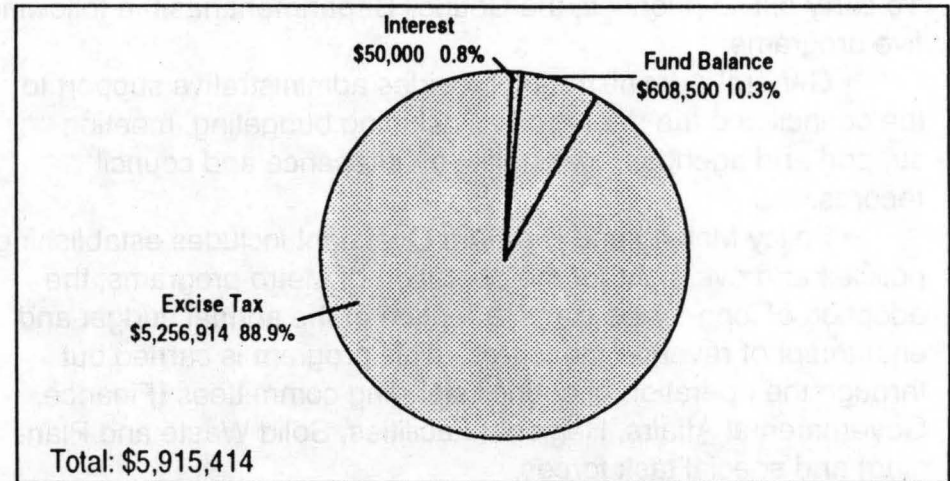
The General Fund was revised in FY 1990-91 to include only the costs of general government. Costs of support services to Metro operating departments previously budgeted in this fund are budgeted in the Support Services Fund. The General Fund is supported by an excise tax on the users of Metro's facilities and services. An explanation of the excise tax can be found in the appendix.

This fund includes three departments: Metro Council, Executive Management and Office of Government Relations. In addition, resources are allocated for election costs, support services provided to these departments and transfers of excise tax to program areas, such as Planning.

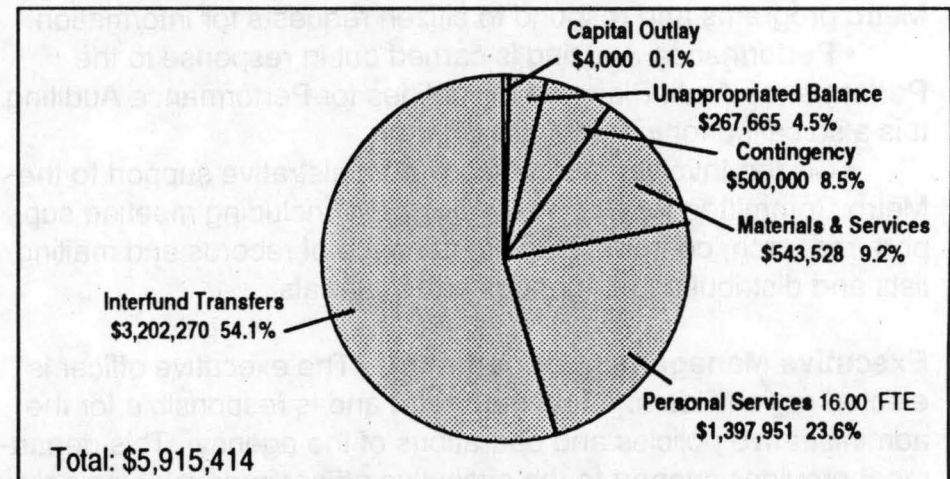
Metro Council – The Metro Council, consisting of 13 councilors elected from subdistricts within the region, is responsible for the overall policy direction of the district, which consists of the urban and urbanizing parts of the three-county metropolitan area.

The purpose of the Metro Council is to establish policies for the operation of Metro's programs and functions; develop long-range plans for existing and future activities; assure the financial integrity of Metro through adoption of the budget and levying of taxes and other revenue measures; oversee the operation of Metro functions and programs to assure that adopted policies and programs are carried out; inform citizens of the role of Metro, involve citizens in the decision making process and respond to citizen requests about council actions. Councilors will receive salaries as provided by the Metro Charter.

The Metro Committee for Citizen Involvement was created by the council to aid communication between citizens and the council and executive officer. The council appointed 19 citizens and 19 alter-



General Fund resources



General Fund expenditures

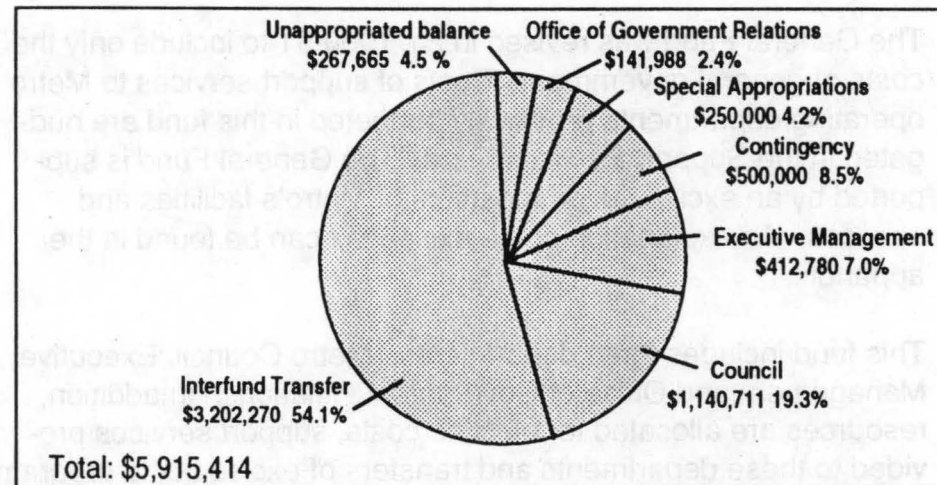
nates to serve on this committee. An office of citizen involvement has been established to provide staff support, in response to the voter-approved Metro Charter.

General Fund

To carry out its priorities, the Council Department has the following five programs:

- General Administration provides administrative support to the council and the department, including budgeting, meeting support and agendas, mailing list maintenance and council records.
- Policy Making and Program Oversight includes establishing policies and oversight for the operation of Metro programs, the adoption of long-range plans, adoption of the annual budget and enactment of revenue measures. This program is carried out through the operation of council standing committees (Finance, Governmental Affairs, Regional Facilities, Solid Waste and Planning) and special task forces.
- Council Outreach/Citizen Response is a program to encourage councilors to actively inform citizens of the Metro Council and Metro programs and respond to citizen requests for information.
- Performance Auditing is carried out in response to the Performance Audit Plan and Guidelines for Performance Auditing. It is also called for in the Metro Charter.
- Citizen Involvement provides administrative support to the Metro Committee for Citizen Involvement, including meeting support, research, coordination, maintenance of records and mailing lists and distribution of agendas and materials.

Executive Management Department – The executive officer is elected regionwide to a four-year term and is responsible for the administrative policies and operations of the agency. This department provides support to the executive officer in developing policy recommendations and enforcing the district's adopted rules and ordinances. The department carries out overall management and coordination of Metro's programs and projects, as well as external local and national relationships.



General Fund expenditures by department

The Citizen Liaison program maintains an active schedule of speaking engagements and participation on regional committees (such as the Regional Drug Initiative, Oregon Tourism Alliance Board and Marketing Committee, Arts Plan 2000, Regional Emergency Management Group, etc.). This program also coordinates the appointment of citizen members to Metro committees and commissions. It also responds to citizen inquiries, insures public participation in Metro programs and works to increase citizen awareness of Metro's responsibilities.

The State and National Liaison activities include membership and active participation on the Oregon Regional Councils Association, Bi-State Committee meetings, National Association of Regional Councils (NARC) and other national organizations relating to regional governments. The executive officer was re-elected as a member of the NARC board of directors representing this region.

General Fund

The Council Liaison program manages and coordinates Metro Council agenda items and meetings between the executive officer and council members.

The Office of Government Relations – This department is responsible for intergovernmental relations at the federal, state and local level, including cities, counties and special districts such as Tri-Met and the Port of Portland. It reports to both the council and the executive officer. In FY 1993-94, staff will monitor any Oregon legislative interim committees.

General Government Expenses – Four separate budget categories shown in this fund are election costs, transfers, contingency and unappropriated balance. A special separate appropriation unit is proposed for projected May election costs. These will include charges for seven council districts, executive officer and auditor races plus a Greenspaces bond measure.

Transfers are to pay for support services provided to the General Fund and provide excise tax resources to planning, Greenspaces and regional facilities programs.

Because excise tax receipts are dependent on such variables as solid waste tonnages and zoo attendance levels, contingency and an unappropriated balance are funded. This provides for prudent financial management and protects the fund in case of deviations in projected revenues.

General Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|--------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Resources | | | | | | | | | | | |
| | | | | | <u>Resources</u> | | | | | | |
| 532,548 | 766,334 | 495,676 | 305000 | | Fund Balance | | 285,500 | | 285,500 | | 608,500 |
| 2,867,095 | 3,718,754 | 4,662,902 | 312000 | | Excise Tax | | 6,001,833 | | 5,256,914 | | 5,256,914 |
| 0 | 0 | 0 | 3xxxx | | New Revenue Source | | 955,395 | | 0 | | 0 |
| 321 | 0 | 0 | 341500 | | Documents & Publications | | 0 | | 0 | | 0 |
| 173,731 | 83,496 | 50,000 | 361100 | | Interest on Investments | | 50,000 | | 50,000 | | 50,000 |
| 0 | 0 | 25,000 | 365100 | | Donations & Bequests | | 0 | | 0 | | 0 |
| 1,417 | 9,197 | 0 | 379000 | | Other Miscellaneous Revenue | | 0 | | 0 | | 0 |
| 0 | 302,585 | 0 | 391558 | | Trans. Resources from Conv. Ctr. Mgmt. Fund | | 0 | | 0 | | 0 |
| 3,575,112 | 4,880,366 | 5,233,578 | | | Total Resources | | 7,292,728 | | 5,592,414 | | 5,915,414 |

General Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|---------------------|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Executive Management Department | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| 69,600 | 69,600 | 1.00 | 73,080 | 511110 | ELECTED OFFICIALS | | | | | | |
| | | | | | Executive Officer | 1.00 | 73,080 | 1.00 | 73,080 | 1.00 | 73,080 |
| 58,939 | 64,024 | 1.00 | 69,249 | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 28,801 | 0 | 0.00 | 0 | | Administrator | 1.00 | 69,880 | 1.00 | 69,880 | 1.00 | 69,880 |
| 45,503 | 48,572 | 1.00 | 49,235 | | Managers (Finan., Const.) | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0 | 0 | 0.00 | 0 | | Principal Administrative Services Analyst | 1.00 | 51,052 | 0.00 | 0 | 0.00 | 0 |
| 28,465 | 23,983 | 1.00 | 26,403 | | Senior Administrative Services Analyst | 1.00 | 48,000 | 1.00 | 51,052 | 1.00 | 51,052 |
| 23,724 | 0 | 0.00 | 0 | | Administrative Support Assistant D | 1.00 | 27,458 | 1.00 | 27,458 | 1.00 | 27,458 |
| 5,968 | 0 | 0.00 | 0 | | Sr. Management Analyst | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 23,673 | 0 | 0.00 | 0 | | Asst. Management Analyst | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 17,311 | 10,590 | 0.00 | 0 | | Government Relations Mgr. | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| | | | | | Sr. Public Info. Specialist | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 10,848 | 0 | 0.00 | 0 | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 21,868 | 25,061 | 1.00 | 28,429 | | Administrative Secretary | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| | | | | | Administrative Support Assistant C | 1.00 | 29,076 | 1.00 | 29,076 | 1.00 | 29,076 |
| 4,560 | 2,232 | 0.00 | 0 | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 4,560 | 0 | 0.00 | 0 | | Temporary Administrative Support | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 80,458 | 63,236 | | 83,775 | | Temporary Professional Support | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 7,115 | 0 | | 0 | 512000 | FRINGE | | 110,462 | | 92,702 | | 92,702 |
| | | | | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 |
| 431,393 | 307,298 | 5.00 | 330,171 | | Total Personal Services | 6.00 | 409,008 | 5.00 | 343,248 | 5.00 | 343,248 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 3,062 | 1,739 | | 9,082 | 521100 | Office Supplies | | 2,752 | | 2,752 | | 2,752 |
| 1,045 | 1,233 | | 525 | 521110 | Computer Software | | 1,102 | | 0 | | 0 |
| 0 | 13 | | 0 | 521290 | Other Supplies | | 0 | | 0 | | 0 |
| 1,467 | 466 | | 905 | 521310 | Subscriptions | | 905 | | 905 | | 905 |
| 14,117 | 13,790 | | 16,430 | 521320 | Dues | | 17,400 | | 17,400 | | 17,400 |
| 77,797 | 5,560 | | 2,500 | 524190 | Misc. Professional Services | | 10,000 | | 10,000 | | 10,000 |
| 397 | 224 | | 450 | 525640 | Maintenance & Repairs Services-Equipment | | 575 | | 460 | | 460 |
| 2,496 | 350 | | 0 | 525710 | Equipment Rental | | 0 | | 0 | | 0 |

General Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|--|-------------|----------|--------|----------|--------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Executive Management Department | | | | | | | | | | | |
| 1,600 | 0 | 0 | 525740 | Lease Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 289 | 156 | 0 | 526200 | Ads & Legal Notices | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | 224 | 250 | 526310 | Printing Services | 450 | 450 | 450 | 450 | 450 | 450 | 450 |
| 65 | 99 | 120 | 526320 | Typesetting & Reprographics Services | 120 | 120 | 120 | 120 | 120 | 120 | 120 |
| 1,896 | 1,435 | 2,400 | 526410 | Telephone | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 0 | 31 | 125 | 526420 | Postage | 125 | 125 | 125 | 125 | 125 | 125 | 125 |
| 110 | 102 | 200 | 526440 | Delivery Services | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 13,190 | 13,002 | 21,300 | 526500 | Travel | 24,600 | 21,300 | 21,300 | 21,300 | 21,300 | 21,300 | 21,300 |
| 0 | 150 | 2,080 | 526700 | Temporary Help Services | 2,080 | 2,080 | 2,080 | 2,080 | 2,080 | 2,080 | 2,080 |
| 5,035 | 5,439 | 79,775 | 526800 | Training, Tuition, Conferences | 4,640 | 4,640 | 4,640 | 4,640 | 4,640 | 4,640 | 4,640 |
| 8,891 | 5,366 | 5,600 | 529500 | Meetings | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 |
| 388 | 912 | 1,000 | 529800 | Miscellaneous | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 131,978 | 50,291 | 142,742 | | Total Materials & Services | 74,049 | 69,532 | 69,532 | 69,532 | 69,532 | 69,532 | 69,532 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 4,150 | 5,556 | 0 | 571500 | Purchases-Office Furniture & Equipment | 4,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,150 | 5,556 | 0 | | Total Capital Outlay | 4,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 567,521 | 363,145 | 5.00 | 472,913 | TOTAL EXPENDITURES | 6.00 | 487,857 | 5.00 | 412,780 | 5.00 | 412,780 | 412,780 |

General Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FOR INFORMATION ONLY FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|---|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Executive Management (Executive Office) | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| 69,600 | 69,600 | 1.00 | 73,080 | 511110 | ELECTED OFFICIALS | | | | | | |
| | | | | | Executive Officer | 1.00 | 73,080 | 1.00 | 73,080 | 1.00 | 73,080 |
| 58,939 | 64,024 | 1.00 | 69,249 | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 45,503 | 48,572 | 1.00 | 49,235 | | Administrator | 1.00 | 69,880 | 1.00 | 69,880 | 1.00 | 69,880 |
| 0 | 0 | | 0 | | Principal Administrative Services Analyst | 1.00 | 51,052 | | 0 | | 0 |
| 28,465 | 23,983 | 1.00 | 26,403 | | Senior Administrative Services Analyst | 1.00 | 48,000 | 1.00 | 51,052 | 1.00 | 51,052 |
| 23,673 | 0 | | 0 | | Administrative Support Assistant D | 1.00 | 27,458 | 1.00 | 27,458 | 1.00 | 27,458 |
| 17,311 | 10,590 | | 0 | | Government Relations Mgr. | | 0 | | 0 | | 0 |
| | | | | | Sr. Public Info. Specialist | | 0 | | 0 | | 0 |
| 21,868 | 25,061 | 1.00 | 28,429 | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| | | | | | Administrative Support Assistant C | 1.00 | 29,076 | 1.00 | 29,076 | 1.00 | 29,076 |
| 4,560 | 2,232 | | 0 | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | 0 | | 0 | | 0 |
| 4,560 | 0 | | 0 | | Temporary Administrative Support | | 0 | | 0 | | 0 |
| 67,859 | 63,236 | | 83,775 | | Temporary Professional Support | | 0 | | 0 | | 0 |
| 6,081 | 0 | | 0 | 512000 | FRINGE | | 110,462 | | 92,702 | | 92,702 |
| | | | | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 |
| 348,419 | 307,298 | 5.00 | 330,171 | | Total Personal Services | 6.00 | 409,008 | 5.00 | 343,248 | 5.00 | 343,248 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 2,538 | 1,739 | | 9,082 | 521100 | Office Supplies | | 2,752 | | 2,752 | | 2,752 |
| 1,045 | 1,233 | | 525 | 521110 | Computer Software | | 1,102 | | 0 | | 0 |
| 0 | 13 | | 0 | 521290 | Other Supplies | | 0 | | 0 | | 0 |
| 1,303 | 466 | | 905 | 521310 | Subscriptions | | 905 | | 905 | | 905 |
| 14,117 | 13,790 | | 16,430 | 521320 | Dues | | 17,400 | | 17,400 | | 17,400 |
| 38,572 | 5,560 | | 2,500 | 524190 | Misc. Professional Services | | 10,000 | | 10,000 | | 10,000 |
| 397 | 224 | | 450 | 525640 | Maintenance & Repairs Services-Equipment | | 575 | | 460 | | 460 |
| 1,600 | 350 | | 0 | 525710 | Equipment Rental | | 0 | | 0 | | 0 |
| 1,600 | 0 | | 0 | 525740 | Lease Payments | | 0 | | 0 | | 0 |
| 148 | 156 | | 0 | 526200 | Ads & Legal Notices | | 0 | | 0 | | 0 |
| 133 | 224 | | 250 | 526310 | Printing Services | | 450 | | 450 | | 450 |
| 55 | 99 | | 120 | 526320 | Typesetting & Reprographics Services | | 120 | | 120 | | 120 |
| 1,685 | 1,435 | | 2,400 | 526410 | Telephone | | 2,100 | | 2,100 | | 2,100 |

General Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FOR INFORMATION ONLY FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|---|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Executive Management (Executive Office) | | | | | | | | | | | |
| 0 | 31 | | 125 | 526420 | Postage | | 125 | | 125 | | 125 |
| 18 | 102 | | 200 | 526440 | Delivery Services | | 200 | | 200 | | 200 |
| 11,751 | 13,002 | | 21,300 | 526500 | Travel | | 24,600 | | 21,300 | | 21,300 |
| 0 | 150 | | 2,080 | 526700 | Temporary Help Services | | 2,080 | | 2,080 | | 2,080 |
| 4,619 | 5,439 | | 79,775 | 526800 | Training, Tuition, Conferences | | 4,640 | | 4,640 | | 4,640 |
| 6,644 | 5,366 | | 5,600 | 529500 | Meetings | | 5,800 | | 5,800 | | 5,800 |
| 388 | 912 | | 1,000 | 529800 | Miscellaneous | | 1,200 | | 1,200 | | 1,200 |
| 86,613 | 50,291 | | 142,742 | | Total Materials & Services | | 74,049 | | 69,532 | | 69,532 |
| Capital Outlay | | | | | | | | | | | |
| 4,150 | 5,556 | | 0 | 571500 | Purchases-Office Furniture & Equipment | | 4,800 | | 0 | | 0 |
| 4,150 | 5,556 | | 0 | | Total Capital Outlay | | 4,800 | | 0 | | 0 |
| 439,182 | 363,145 | 5.00 | 472,913 | | TOTAL EXPENDITURES | 6.00 | 487,857 | 5.00 | 412,780 | 5.00 | 412,780 |

General Fund

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|--------|---------------------|--|----------|--------|----------|--------|---------|--------|
| | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | | | | | | |
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Executive Management (Regional Facilities) | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 28,801 | 0 | | 0 | | Managers (Finan., Const.) | 0 | 0 | | 0 | | 0 |
| 23,724 | 0 | | 0 | | Sr. Management Analyst | 0 | 0 | | 0 | | 0 |
| 5,968 | 0 | | 0 | | Asst. Management Analyst | 0 | 0 | | 0 | | 0 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 10,848 | 0 | | 0 | | Administrative Secretary | 0 | 0 | | 0 | | 0 |
| 12,599 | 0 | | 0 | 512000 | FRINGE | 0 | 0 | | 0 | | 0 |
| 1,034 | 0 | | 0 | | Service Reimbursement-Workers' Comp | 0 | 0 | | 0 | | 0 |
| 82,974 | 0 | 0.00 | 0 | | Total Personal Services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 524 | 0 | | 0 | 521100 | Office Supplies | 0 | 0 | | 0 | | 0 |
| 164 | 0 | | 0 | 521310 | Subscriptions | 0 | 0 | | 0 | | 0 |
| 39,225 | 0 | | 0 | 524190 | Misc. Professional Services | 0 | 0 | | 0 | | 0 |
| 896 | 0 | | 0 | 525710 | Equipment Rental | 0 | 0 | | 0 | | 0 |
| 141 | 0 | | 0 | 526200 | Ads & Legal Notices | 0 | 0 | | 0 | | 0 |
| 10 | 0 | | 0 | 526320 | Typesetting & Reprographics Services | 0 | 0 | | 0 | | 0 |
| 211 | 0 | | 0 | 526410 | Telephone | 0 | 0 | | 0 | | 0 |
| 92 | 0 | | 0 | 526440 | Delivery Services | 0 | 0 | | 0 | | 0 |
| 1,439 | 0 | | 0 | 526500 | Travel | 0 | 0 | | 0 | | 0 |
| 416 | 0 | | 0 | 526800 | Training, Tuition, Conferences | 0 | 0 | | 0 | | 0 |
| 2,247 | 0 | | 0 | 529500 | Meetings | 0 | 0 | | 0 | | 0 |
| 45,365 | 0 | | 0 | | Total Materials & Services | 0 | 0 | | 0 | | 0 |
| 128,339 | 0 | 0.00 | 0 | | TOTAL EXPENDITURES | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

General Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------------|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Office of Government Relations | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| 0 | 65,852 | 1.50 | 71,240 | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| | | | | | Senior Administrative Services Analyst | 1.50 | 72,261 | 1.00 | 49,298 | 1.00 | 49,298 |
| 0 | 0 | 0.25 | 4,900 | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 0 | 17,187 | | 24,761 | | Temporary Intern | | 0 | | 0 | | 0 |
| | | | | 512000 | FRINGE | | 26,737 | | 18,240 | | 18,240 |
| 0 | 83,039 | 1.75 | 100,901 | | Total Personal Services | 1.50 | 98,998 | 1.00 | 67,538 | 1.00 | 67,538 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 2,406 | | 765 | 521100 | Office Supplies | | 765 | | 765 | | 765 |
| 0 | 0 | | 395 | 521110 | Computer Software | | 395 | | 395 | | 395 |
| 0 | 25 | | 0 | 521310 | Subscriptions | | 0 | | 0 | | 0 |
| 0 | 1,600 | | 1,600 | 521320 | Dues | | 1,600 | | 1,600 | | 1,600 |
| 0 | 64,975 | | 76,460 | 524190 | Misc. Professional Services | | 69,500 | | 89,500 | | 69,500 |
| 0 | 0 | | 50 | 526310 | Printing Services | | 50 | | 50 | | 50 |
| 0 | 0 | | 240 | 526410 | Telephone | | 240 | | 240 | | 240 |
| 0 | 0 | | 50 | 526440 | Delivery Services | | 50 | | 50 | | 50 |
| 0 | 78 | | 1,300 | 526500 | Travel | | 1,300 | | 1,300 | | 1,300 |
| 0 | 155 | | 1,050 | 526800 | Training, Tuition, Conferences | | 0 | | 0 | | 0 |
| 0 | 465 | | 450 | 529500 | Meetings | | 450 | | 450 | | 450 |
| 0 | 0 | | 111 | 529800 | Miscellaneous | | 100 | | 100 | | 100 |
| 0 | 69,704 | | 82,471 | | Total Materials & Services | | 74,450 | | 94,450 | | 74,450 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 0 | 3,351 | | 0 | 571500 | Purchases-Office Furniture & Equipment | | 0 | | 0 | | 0 |
| 0 | 3,351 | | 0 | | Total Capital Outlay | | 0 | | 0 | | 0 |
| 0 | 156,094 | 1.75 | 183,372 | | TOTAL EXPENDITURES | 1.50 | 173,448 | 1.00 | 161,988 | 1.00 | 141,988 |

General Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|---------|---------------------|---|----------|-----------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Council | | | | | | | | | | | |
| | | | | | <u>Personal Services</u> | | | | | | |
| 0 | 0 | | 0 | | Executive Officer | | 0 | | 0 | | 0 |
| 0 | 0 | 2.34 | 162,400 | | Councilors | 4.67 | 346,920 | | 324,800 | | 324,800 |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 63,120 | 65,170 | 1.00 | 67,766 | | Administrator | 1.00 | 70,261 | 1.00 | 70,261 | 1.00 | 70,261 |
| 101,773 | 120,589 | 3.00 | 136,188 | | Senior Administrative Services Analyst | 3.00 | 142,547 | 3.00 | 142,547 | 3.00 | 142,547 |
| 0 | 0 | 1.00 | 39,000 | | Associate Administrative Services Analyst | 1.00 | 36,916 | 1.00 | 36,916 | 1.00 | 36,916 |
| 26,664 | 28,193 | 1.00 | 30,600 | | Associate Service Supervisor | 1.00 | 32,343 | 1.00 | 32,343 | 1.00 | 32,343 |
| | | | 0 | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 65,029 | 75,585 | 3.00 | 79,366 | | Administrative Secretary | 3.00 | 85,033 | 3.00 | 85,033 | 3.00 | 85,033 |
| 0 | 11,401 | 1.00 | 19,199 | | Secretary | 1.00 | 20,937 | 1.00 | 20,937 | 1.00 | 20,937 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 11,024 | 569 | | 0 | | Temporary Administrative Support | | 0 | | 0 | | 0 |
| 12,555 | 1,835 | | 0 | | Temporary Professional Support | | 0 | | 0 | | 0 |
| 3,281 | 4,024 | | 2,500 | 511400 | OVERTIME | | 2,500 | | 2,500 | | 2,500 |
| 70,994 | 103,053 | | 182,586 | 512000 | FRINGE | | 309,732 | | 271,828 | | 271,828 |
| 5,557 | 0 | | 0 | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 |
| 359,997 | 410,419 | 12.34 | 719,605 | | Total Personal Services | 14.67 | 1,047,189 | 10.00 | 987,165 | 10.00 | 987,165 |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 5,432 | 6,082 | | 7,100 | 521100 | Office Supplies | | 7,100 | | 7,100 | | 7,100 |
| 3,145 | 95 | | 0 | 521110 | Computer Software | | 0 | | 0 | | 0 |
| 0 | 157 | | 0 | 521310 | Subscriptions | | 0 | | 0 | | 0 |
| 1,490 | 1,085 | | 500 | 521320 | Dues | | 750 | | 750 | | 750 |
| 42,575 | 61,200 | | 60,000 | 524110 | Accounting & Auditing Services | | 60,000 | | 60,000 | | 45,000 |
| 51,816 | 4,999 | | 20,000 | 524190 | Misc. Professional Services | | 20,000 | | 20,000 | | 20,000 |
| 438 | 412 | | 1,000 | 525640 | Maintenance & Repairs Services-Equipment | | 1,000 | | 1,000 | | 1,000 |
| 443 | 0 | | 0 | 525710 | Equipment Rental | | 0 | | 0 | | 0 |
| 0 | 0 | | 15,000 | 525740 | Lease Payments | | 11,696 | | 11,696 | | 11,696 |
| 221 | 3,665 | | 1,300 | 526200 | Ads & Legal Notices | | 1,300 | | 1,300 | | 1,300 |

General Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Council | | | | | | | | | | | |
| 1,360 | 19 | | 3,200 | 526310 | Printing Services | | 3,200 | | 3,200 | | 3,200 |
| 571 | 961 | | 900 | 526410 | Telephone | | 900 | | 900 | | 900 |
| 170 | 579 | | 700 | 526440 | Delivery Services | | 700 | | 700 | | 700 |
| 8,151 | 4,076 | | 10,000 | 526500 | Travel | | 11,000 | | 6,000 | | 6,000 |
| 477 | 342 | | 0 | 526700 | Temporary Help Services | | 0 | | 0 | | 0 |
| 4,384 | 4,402 | | 5,500 | 526800 | Training, Tuition, Conferences | | 6,000 | | 4,000 | | 4,000 |
| 7,500 | 9,380 | | 9,500 | 528100 | License, Permits, Payments to Other Agencies | | 9,500 | | 9,500 | | 16,300 |
| 17,976 | 140,643 | | 151,000 | 528200 | Election Expense | | 0 | | 0 | | 0 |
| 68,005 | 73,671 | | 44,400 | 529110 | Council Per Diem | | 0 | | 0 | | 0 |
| 20,109 | 17,427 | | 33,250 | 529120 | Councilor Expenses | | 35,000 | | 24,600 | | 24,600 |
| 11,765 | 14,292 | | 11,000 | 529500 | Meetings | | 13,000 | | 7,000 | | 7,000 |
| 246,028 | 343,487 | | 374,350 | | Total Materials & Services | | 181,146 | | 157,746 | | 149,546 |
| Capital Outlay | | | | | | | | | | | |
| 14,656 | 4,290 | | 16,000 | 571500 | Purchases-Office Furniture & Equipment | | 4,000 | | 4,000 | | 4,000 |
| 14,656 | 4,290 | | 16,000 | | Total Capital Outlay | | 4,000 | | 4,000 | | 4,000 |
| 620,681 | 758,196 | 12.34 | 1,109,955 | | TOTAL EXPENDITURES | 14.67 | 1,232,335 | 10.00 | 1,148,911 | 10.00 | 1,140,711 |

General Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|-------------------------------------|---------------|------------------------------|--------|---------------------|--|----------|--------|----------|--------|---------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Regional Facilities Planning | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 6,702 | 0 | | | Directors | 0 | | 0 | | 0 | |
| 0 | 54,935 | 0 | | | Managers (Finan., Const.) | 0 | | 0 | | 0 | |
| 0 | 32,825 | 0 | | | Sr. Management Analyst | 0 | | 0 | | 0 | |
| 0 | 10,779 | 0 | | | Asst. Management Analyst | 0 | | 0 | | 0 | |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 5,277 | 0 | | | Administrative Secretary | 0 | | 0 | | 0 | |
| 0 | 35,553 | 0 | | 512000 | FRINGE | 0 | | 0 | | 0 | |
| 0 | 146,071 | 0.00 | 0 | | Total Personal Services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 957 | 0 | | 521100 | Office Supplies | 0 | | 0 | | 0 | |
| 0 | 360 | 0 | | 521260 | Printing Supplies | 0 | | 0 | | 0 | |
| 0 | 17,619 | 0 | | 524190 | Misc. Professional Services | 0 | | 0 | | 0 | |
| 0 | 270 | 0 | | 526320 | Typesetting & Reprographics Services | 0 | | 0 | | 0 | |
| 0 | 162 | 0 | | 526410 | Telephone | 0 | | 0 | | 0 | |
| 0 | 337 | 0 | | 526440 | Delivery Services | 0 | | 0 | | 0 | |
| 0 | 1,250 | 0 | | 526500 | Travel | 0 | | 0 | | 0 | |
| 0 | 229 | 0 | | 526800 | Training, Tuition, Conferences | 0 | | 0 | | 0 | |
| 0 | 2,092 | 0 | | 529500 | Meetings | 0 | | 0 | | 0 | |
| 0 | 23,276 | | 0 | | Total Materials & Services | | 0 | | 0 | | 0 |
| 0 | 169,347 | 0.00 | 0 | | TOTAL EXPENDITURES | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

General Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|-------------------------------|---------------|------------------------------|--------|---------------------|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Special Appropriations | | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 528200 | <u>Materials & Services</u> Election Expense | | 250,000 | | 250,000 | | 250,000 |
| 0 | 0 | 0.00 | 0 | | TOTAL EXPENDITURES | | 250,000 | | 250,000 | | 250,000 |

General Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|-----------|---------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| General Expenses | | | | | | | | | | | |
| <u>Interfund Transfers</u> | | | | | | | | | | | |
| 109,018 | 51,217 | 80,424 | 581513 | | Trans. Indirect Costs to Bldg. Fund-Metro Center | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 35,756 | 581513 | | Trans. Indirect Costs to Bldg. Fund-Regional Center | 161,503 | 163,504 | 163,504 | 163,504 | 163,504 | 163,504 |
| 363,409 | 436,993 | 484,187 | 581610 | | Trans. Indirect Costs to Support Svcs. Fund | 502,365 | 488,647 | 488,647 | 488,647 | 488,647 | 488,647 |
| 6,804 | 103,997 | 1,459 | 581615 | | Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l | 1,813 | 2,173 | 2,173 | 2,173 | 2,173 | 2,173 |
| 0 | 16,816 | 7,907 | 581615 | | Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Com | 8,238 | 8,238 | 8,238 | 8,238 | 8,238 | 8,238 |
| 0 | 302,585 | 0 | 582550 | | Trans. Resources to Oregon Conv. Ctr. Oper. Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 583610 | | Trans. Direct Costs to Support Svcs. Fund | 0 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 0 | 0 | 0 | 583615 | | Trans. Direct Costs to Risk Management Fund | 0 | 14,429 | 14,429 | 14,429 | 14,429 | 14,429 |
| <u>Excise Tax Transfers</u> | | | | | | | | | | | |
| 355,036 | 540,265 | 1,917,600 | 582140 | | Trans. Resources to Planning Fund | 1,736,332 | 1,719,565 | 1,719,565 | 1,780,738 | 1,780,738 | 1,780,738 |
| 562,309 | 1,201,508 | 0 | 582142 | | Trans. Resources to Plan. & Dev. Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 3,628 | 0 | 582413 | | Trans. Resources to Gen'l Revenue Bond Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 100,000 | 0 | 582513 | | Trans. Resources to Building Mgmt. Fund | 68,550 | 58,869 | 58,869 | 58,869 | 58,869 | 58,869 |
| 0 | 0 | 200,000 | 582554 | | Trans. Resources to Spectator Facilities fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 224,000 | 0 | 185,424 | 582610 | | Trans. Resources to Support Svcs. Fund | 286,404 | 0 | 0 | 70,000 | 70,000 | 70,000 |
| 0 | 0 | 0 | 582160 | | Trans. Resources to Reg. Parks/Expo Fund-Greenspace | 538,868 | 455,672 | 455,672 | 495,672 | 495,672 | 495,672 |
| 0 | 0 | 0 | 582160 | | Trans. Resources to Reg. Parks/Expo Fund-Parks | 433,088 | 90,000 | 90,000 | 80,000 | 80,000 | 80,000 |
| <u>New Revenue Source Transfers</u> | | | | | | | | | | | |
| 0 | 0 | 0 | 582140 | | Trans. Resources to Planning Fund | 899,025 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 582610 | | Trans. Resources to Support Svcs. Fund | 21,370 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 582160 | | Trans. Resources to Reg. Parks/Expo Fund-Greenspace | 35,000 | 0 | 0 | 0 | 0 | 0 |
| 1,620,576 | 2,757,009 | 2,912,757 | | | Total Interfund Transfers | 4,692,556 | 3,041,097 | 3,041,097 | 3,202,270 | 3,202,270 | 3,202,270 |
| <u>Contingency and Unappropriated Balance</u> | | | | | | | | | | | |
| 0 | 0 | 292,669 | 599999 | | Contingency | 300,000 | 421,106 | 421,106 | 500,000 | 500,000 | 500,000 |
| 766,334 | 676,575 | 261,912 | 599990 | | Unappropriated Fund Balance | 156,532 | 156,532 | 156,532 | 267,665 | 267,665 | 267,665 |
| 766,334 | 676,575 | 554,581 | | | Total Contingency and Unappropriated Balance | 456,532 | 577,638 | 577,638 | 767,665 | 767,665 | 767,665 |
| 3,575,112 | 4,880,366 | 19.09 | 5,233,578 | | TOTAL EXPENDITURES | 22.17 | 7,292,728 | 16.00 | 5,592,414 | 16.00 | 5,915,414 |

SUPPORT

SERVICES

FUND

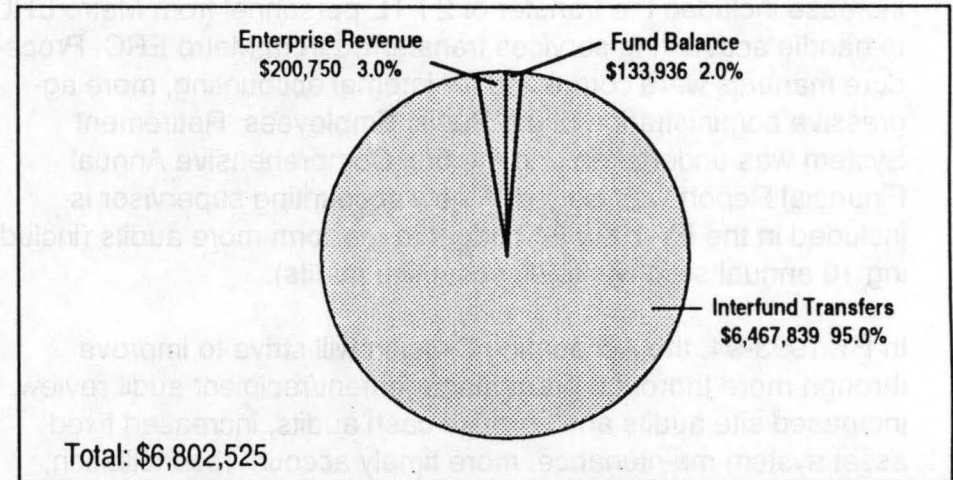
Support Services Fund

The Support Services Fund consists of five functional areas providing central services for the district. It is divided into the following departments: Finance and Management Information, Personnel, Office of General Counsel, Public Affairs and Regional Facilities. The fund is supported by transfers from the Convention Center Project, Metropolitan Exposition-Recreation Commission, Metro Washington Park Zoo, Solid Waste, Regional Parks/Expo Planning and General funds. The transfer amounts are established through a cost allocation plan that distributes the central service costs to the departments based on the benefit received.

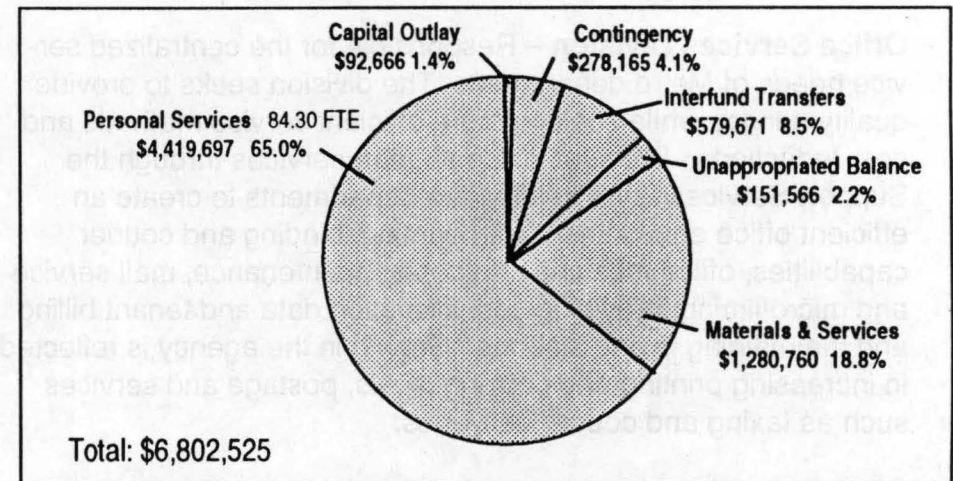
Finance and Management Information Department

Metro's financial management and information service functions are provided by this department. Functions include accounting, financial planning, investments, credit, debt and cash management, data processing, budget preparation and monitoring, debt administration, investments and special financial information, office support services and risk management. The Finance and Management Information Department has five divisions: Accounting, Information Services, Financial Planning, Office Services and Risk Management. This department also manages the Risk Management Fund through the Risk Management Division.

Accounting Division – Responsible for recording the financial activities of Metro in an accurate and timely manner and providing necessary financial reports to help others manage the financial affairs of Metro, including preparation of the audited Comprehensive Annual Financial Report. The division processes payroll, cash disbursement, cash receipting and invoicing functions and maintains internal accounting controls to safeguard the district's assets. Programs of the division are divided into daily operations, auditing and system maintenance.



Support Services Fund resources



Support Services Fund expenditures

The budget for FY 1992-93 reflected an increase to meet the growing demands created by the expansion of Metro programs and the increasing complexity of Metro's financial operations. This

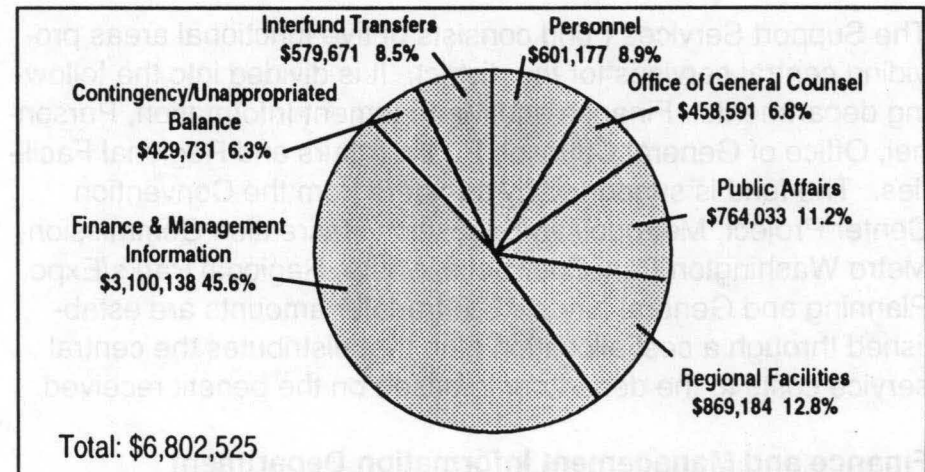
Support Services Fund

increase included the transfer of 2 FTE personnel from Metro ERC to handle accounting services transferred from Metro ERC. Procedure manuals were completed for internal accounting, more aggressive administration of the Public Employees Retirement System was undertaken and the first Comprehensive Annual Financial Report was issued. A new accounting supervisor is included in the FY 1993-94 budget to perform more audits (including 10 annual solid waste disposal site audits).

In FY 1993-94, the Accounting Division will strive to improve through more thorough grant management/recipient audit review, increased site audits and surprise cash audits, increased fixed asset system maintenance, more timely account reconciliation, internal financial reporting enhancements/analysis and improved accounts receivable and payroll processing.

Office Services Division – Responsible for the centralized service needs of Metro departments. The division seeks to provide quality service while seeking more efficient service methods and cost reductions. Provides office support services through the Support Services Fund to all Metro departments to create an efficient office environment with printing, binding and courier capabilities, office machine and copier maintenance, mail service and microfilming, providing cost allocation data and tenant billing and maintaining faxing stations. Growth in the agency is reflected in increasing printing and copying levels, postage and services such as faxing and courier deliveries.

Financial Planning Division – Provides central coordination of the agency's annual budget, long-range financial planning, credit and debt management, and cash and investment management. The division helps ensure the agency's positive financial position in two areas: financial stability and financial planning. Programs include:



Support Services Fund expenditures by department

Budget Management – Provides central support for development and monitoring of the agency's annual budget, including the analysis of budget requests, preparation of the cost allocation plan and excise tax forecasts. Provides ongoing training and assistance to other departments and ensures compliance with federal, state and local requirements. During FY 1993-94, this program will assist in evaluating a replacement for the existing financial management system and options for an automated budgeting system. A budget procedures manual will also be developed.

Financial Planning – Prepares long-range forecasts of revenues and expenditures, special funding plans and an annual five-year financial plan. During FY 1992-93, the program completed financial analyses of the Greenspaces program and bond measure; Metro Regional Center building; alternatives for the Washington County transfer station and the zoo light rail parking project; and ongoing analysis for the End of the Oregon Trail Center, impacts of Measure 5 and the excise tax program. In FY 1993-94, this

Support Services Fund

program will recommend funding to support new programs mandated by the Metro Charter, perform financial monitoring of the Metro Regional Center and provide financial consulting to the Greenspaces program, as well as update the annual five-year financial plans.

Debt Management – Ensures the highest possible credit rating for Metro bonds and other debt instruments and works to achieve the lowest possible borrowing costs. Past accomplishments include development of procedures, master bond ordinance and general revenue bond system, and issuance of initial offering and refunding bonds for the Oregon Convention Center, Metro Regional Center, Metro Central Station and the municipal solid waste composter. Near-term pending and potential debt issues include zoo light rail parking lot project, Washington County transfer station, Greenspaces and End of the Oregon Trail projects. During FY 1993-94, the program will set up debt management programs for all new debt issues.

Investment and Cash Management – Manages Metro's cash and investment portfolio of \$75 million to ensure the best rate of return. This program developed Metro's Investment Code and Investment Policy and coordinates work of the Investment Advisory Board. Continues to analyze new investment options and supports the debt management program by monitoring bond regulation compliance. In FY 1993-94, the program will research opportunities for use of new investment products.

Credit Management – Provides Metro's credit functions, including review and approval of credit customers, monitoring of accounts receivable and collection of past due accounts. This program developed a credit policy and instituted credit procedures to ensure payment of all accounts. In FY 1993-94, the program will maintain accounts more than 60 days past due at less than 5 percent of total outstanding receivables and develop a credit management procedures manual.

Information Services Division – Provides information processing tools and services to Metro. These services support the operation of accounting, 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: short and long-range planning, review of department requests for hardware and software, operation and maintenance of equipment and software, programming, response to staff requests for help and information concerning the use of hardware and software, and new system acquisition, installation, conversion and operation.

Programs in FY 1992-93 included operation and maintenance of the A-Series computer that runs the financial information system and technical support for the Hewlett Packard and Sun Computer systems that support regional transportation planning and the RLIS program. A full-time Unix System administrator started work in 1993 to assist system users in Planning, Solid Waste and the Recycling Information Center and to plan for the move to the new Metro Regional Center. A Help Desk was initiated so that staff could call one phone number for computer assistance. By the end of the fiscal year, all Metro headquarters computers will be connected to a central network. A small network within the facilities area of the zoo was installed.

In FY 1993-94, the two key efforts will be development of an RFP for replacement or upgrade of the financial management system and preparation of a long-range data processing plan. Other work of the division will be in improving customer service; continuing to transfer system administration work from the Planning Department; installing new equipment; upgrading operating systems and planning for the growth of the Unix systems within Metro. Com-

Support Services Fund

puter security and disaster recovery procedures will be established and general training classes will be offered to employees. Work will begin to tie the zoo and Metro ERC facilities into office communications at the Metro Regional Center.

Personnel Department

The Personnel function includes management of all human resources activities including job classification and compensation, recruitment and selection, benefits administration, labor relations and collective bargaining, employee relations and training and compliance with employment law, such as affirmative action, equal employment opportunity and the Americans with Disabilities Act. There are five program areas: administration; classification and compensation; employment; benefits administration and labor relations.

Work during FY 1992-93 included enhancing and revising the Affirmative Action Plan, revising the Drugs in the Workplace Policy, enhancing the agency training program, consolidating Metro and Metro ERC personnel functions, revising the Metro Personnel Code as necessary, conducting reclassification study of all Metro non-represented positions and renegotiating successive agreements for four collective bargaining units.

For FY 1993-94, the department will provide management training in discipline and discharge, contract administration and grievance activity; enhance agency training in Equal Employment Opportunity/Affirmative Action and Americans with Disabilities Act requirements; provide Affirmative Action outreach and training; develop procedures to attract and retain qualified people of diverse backgrounds; maintain accurate personnel records; uphold cost effectiveness of employee benefit plans; continue consolidation of

Metro and Metro ERC policies, procedures and classification/compensation plans, provide policy and collective bargaining function for potential Multnomah County Parks and Expo merger, negotiate successive agreements for any collective bargaining agreements expiring during the fiscal year and upgrade human resource information systems.

Office of General Counsel

The Office of General Counsel provides legal services to the entire Metro organization, including all departments, commissions, the executive officer and the Metro Council. Legal services include research, evaluation, analysis and advice regarding legal issues affecting Metro, review of contracts, request for proposals and bid documents, negotiation regarding contractual agreements and advice, and assistance on legislative matters.

Legal staff prepare written opinions, review ordinances and resolutions, review contracts and represent Metro and its officers and employees. The general counsel may initiate, defend or appeal litigation on behalf of Metro with approval of the Metro Council and executive officer. The functions of the office are established in Metro Code, Chapter 2.08. Since FY 1987-88, the office has functioned as a full-service legal department for Metro in order to minimize legal costs by reducing dependence on outside firms.

During FY 1992-93, the office provided legal services for all Metro departments and programs, as well as work on implementation of the Metro Charter, implementation of the Regional Growth Goals and Objectives, the Blazer arena proposal, Greenspaces bond measure, performing arts funding and End of the Oregon Trail project. In FY 1993-94, the office will focus on generating greater

Support Services Fund

productivity from existing personnel through training, communications and research methods. Funding will be continued for use of the LEXIS-NEXIS computerized research network. Key projects will be implementation of the 1992 Metro Charter, including reapportionment, Future Vision, regional planning and financing; Regional Urban Growth Goals and Objectives implementation; Blazer arena transition; potential funding for the Portland Center for the Performing Arts; potential Metropolitan Greenspaces ballot measure and solid waste facility improvements.

Public Affairs Department

The mission of the Public Affairs Department is to provide information to the public that will result in an understanding of Metro and how to participate in Metro's programs and services. The department maintains regular contacts with the public, media, governments, business and community organizations to promote understanding and public involvement. The department provides writing, editing, graphics and public information assistance to the council, executive officer and staff. Major Metro programs that required extensive Public Affairs services in FY 1992-93 included urban growth management (Region 2040), solid waste management and recycling promotion, greenspaces and water resources, earthquake emergency coordination, new Metro Regional Center, household hazardous waste sites, Smith and Bybee lakes management, transportation planning programs and RLIS services. The department will continue these efforts in FY 1993-94. The department has three programs in the Support Services Fund. Three additional programs relating to solid waste and recycling information have been transferred to the Solid Waste Department from the Public Affairs Department in FY 1993-94.

The Support Services Fund Programs are:

Management and Administration – Provides advice and assistance to executive officer, council and staff on public information, media and public involvement strategies for specific Metro programs and projects. Authorizes and maintains Metro visual identity program. Administers strategic planning for the department, as well as contract, fiscal and personnel matters. Maintains a speaker's bureau.

Graphic Design and Production – Provides a complete range of graphic design and publication services to Metro departments, including the provision of visual communications support services for Metro facilities and departments. Services include consultation on communications strategies and the production of marketing materials, advertising, photography, displays, illustrations, maps, computer graphics, signs and forms, as well as concept development and project management. Recommendations for a new visual identification program for the agency were implemented in FY 1992-93 in coordination with the opening of the Metro Regional Center. Work increased for the growth management, Greenspaces, water resources, transportation and earthquake programs in the Planning Department. In FY 1993-94, the focus will continue on identity management and providing design services to Metro departments. Work will increase for the Planning Department.

Public Information Services – Assures the public an opportunity for involvement in decision-making and promotes understanding of Metro. Provides community relations and publication services to all Metro departments. Assists with public meetings and hearings; provides displays and exhibits at community events, fairs and

Support Services Fund

trade shows and coordinates conferences. Provides media relations, news releases, press briefings, news conferences and media events. Publishes Metro News, the Regional Directory, Metro guidebook, fact sheets, brochures, tabloids and other informational materials. During FY 1992-93, work increased for the Planning Department, especially on Region 2040, Metropolitan Greenspaces, earthquake preparedness and transportation. Personnel increased .5 FTE to help handle the workload. In FY 1993-94, the priority will be on creating high quality information for Metro constituents regarding programs and public participation. In FY 1993-94 .5 FTE will be dedicated to work in support of the Metro Council.

Regional Facilities Department

The Regional Facilities Department provides facility related planning and development; design, construction management and claims resolution; contractor's business license program; property acquisition; and contract/procurement management. In addition, the department is responsible for managing Metro's office headquarters, including fleet, utilities, building maintenance, security and tenant improvements. Completion and move-in to the new Metro Regional Center, renovated from the old Sears building, was a major project of this department in FY 1992-93.

The Regional Facilities Department consists of four divisions and one project office which carry out 8 programs budgeted in three funds. The Support Services Fund supports program development, procurement, construction support, facilities management and the contractor's license program. The Building Management Fund supports Metro Regional Center operation and the operations of its fee-parking structure and on-site day care facility. The

General Revenue Bond Fund supports construction activity on the completion of the Metro Regional Center.

In addition the department provides direct support to the Convention Center Capital Fund in the completion of the Oregon Convention Center. Direct management of the Convention Center Capital Fund has been transferred to the Metro Exposition-Recreation Commission in FY 1993-94.

Program Development – Provides for implementation of the recommendations by the Public Policy Advisory Committee for Regional Convention, Trade, Performing Arts and spectator Facilities. A citizen task force, supported by Metro staff, is studying proposed revenue measures to finance performing arts and related facility funding needs. This program also provides liaison and support to the End of the Oregon Trail Project. The program is funded full-time through December, 1993, at which time further evaluation of program needs will be made based on the citizens task force report.

Metro Headquarters Project – Construction/renovation of a new Metro headquarters building was managed by the project office, which was established in 1990. The renovated structure will serve as the new Metro Regional Center building after the move in mid-April 1993. During FY 1992-93, the focus was on completion of construction, recycling of demolition materials and move-in activities. In FY 1993-94, activities will include the completion of facilities, such as the parking garage exterior, plaza, retail space and tenant spaces; signs and display work; purchase of additional furniture, fixtures and equipment and assistance to the on-going "Resourceful Renovation" promotion. All construction bond proceeds and interest must be expended by Dec. 20, 1993, to comply with federal arbitrage regulations.

Support Services Fund

Metro Parking Garage Program – The Metro parking garage is a separate, 470-space facility adjacent to the Metro Regional Center that will accommodate monthly contract parking and Metro visitor parking. After-hours event parking for the Memorial Coliseum and Oregon Convention Center will also be provided. The parking garage will be operated through a contract with a professional parking management firm to be selected in June 1993; interim management is provided by Pacific Development, Inc. In FY 1992-93, contract parking operations surpassed projections, but event parking was lower than expected due to the delay in building the new Trail Blazer arena project. Negotiations will continue regarding the Trail Blazer use of the parking garage as part of the shuttle system for the new arena. In FY 1993-94, the department will manage the parking garage contract and oversee the management firm responsible for operating the parking structure. Work will continue with the Trail Blazers and the Lloyd District Transportation Advisory Group on area parking policies.

Metro Regional Center Child Care Program – An on-site child care facility has been incorporated into the new Metro Regional Center to provide Metro and Metro ERC employees quality child care. During FY 1992-93, the design and construction took place as part of the renovation effort. An operator has been selected to open the facility in mid-May. In FY 1993-94, the selected operator will be responsible for daily management, staffing, parent contact, enrollment, tuition collection and curriculum. Metro will oversee the facility operator and make sure the operator complies with the contract responsibilities.

Metro Regional Center Building Management Program – This program is responsible for the physical structure, parking garage, tenant leases and grounds of Metro Regional Center. In FY 1992-

93, the focus was on facilitating the transfer of Metro staff, equipment and furniture from Metro Center (downtown offices) to Metro Regional Center on Northeast Grand Avenue. The program is responsible for closing the downtown Metro Center offices or supporting tenants in the subleased facility, as required. An in-house security and safety unit was established with the hiring of one security guard. During FY 1993-94, the program will be responsible for operating the new Metro Regional Center. Building maintenance contracts will be managed, and staff training and photo identification cards will be provided.

In addition, a portion of the program, funded by the Support Services Fund, is responsible for coordinating Metro fleet vehicles; Metro Regional Center telephones, meeting rooms and the recycling program. The program also coordinates the purchase of office supplies and furniture for the agency and sells surplus equipment. In FY 1993-94, a shipping and receiving center will be established at Metro Regional Center, the purchase of office supplies and furniture will be centralized and the Metro fleet will be increased by two cars and two bicycles to respond to increased demand for transportation to meetings.

Procurement Program – This program provides critical competitive bidding, public procurement and contract development services to all Metro departments. It ensures compliance with the Metro Code, state procurement and federal funding requirements and uniformity of contracting procedures. It also provides professional assistance for contract development and administrative oversight for the Minority/Women/Disadvantaged Business (M/W/DBE) program. In FY 1992-93, the program implemented new M/W/DBE outreach activities and worked to simplify and streamline the procurement and contract process to include development of standardized procurement procedures. During FY 1993-94, the

Support Services Fund

program will support Metro's present decentralized procurement system, implement new M/W/DBE efforts, provide department training and hold quarterly community outreach meetings.

Construction Support Program – This program assists in planning, development and oversight of construction projects at all Metro facilities. In FY 1992-93, this program maintained oversight of construction at the new Metro Regional Center renovation, St. Johns Landfill closure, construction of the household hazardous waste facility at Metro Central Station, improvements at the Oregon Convention Center, zoo elephant building remodel and other facilities. During FY 1993-94, the program will include Metro Regional Center follow-on construction projects, continued oversight of the closure of St. Johns Landfill, coordination of light rail station construction and master plan at the zoo and construction of the Oregon Convention Center truck marshaling area. If plans develop, the program may support construction planning for the End of the Oregon Trail Interpretive Center and the Washington County transfer station. In addition, with transfer of operation of the Multnomah County Expo Center to Metro, an extensive program of capital improvements may be executed. The scope and staffing requirement of this effort have not been determined and are not budgeted at this time.

Contractor's License Program – The regional license program began July 1, 1988, to reduce the many city business licenses required by residential builders who operate within Metro boundaries. During FY 1992-93, the program expanded to include landscape contractors and the license program grew by 25 percent. In FY 1993-94, anticipated changes to state law, expansion of cities honoring the regional license and an increasing number of new contractors will require a new marketing campaign to increase awareness of the service. A 25 percent increase in regional license holders is expected again in FY 1993-94.

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Resources | | | | | | | | | | | |
| | | | | | <u>Resources</u> | | | | | | |
| 0 | 133,087 | 91,860 | 305000 | | Fund Balance | | 133,938 | | 133,936 | | 133,936 |
| 74,140 | 126,610 | 160,600 | 321100 | | Contractors' License Fee | | 200,750 | | 200,750 | | 200,750 |
| 7,214 | 39,893 | 0 | 361100 | | Interest on Investments | | 0 | | 0 | | 0 |
| 19,969 | 23,737 | 0 | 379000 | | Other Miscellaneous Revenue | | 0 | | 0 | | 0 |
| 224,000 | 0 | 185,424 | 391010 | | Trans. of Resources from General Fund-Excise Tax | | 286,404 | | 0 | | 70,000 |
| 0 | 0 | 0 | 391010 | | Trans. of Resources from General Fund-New Source | | 21,370 | | 0 | | 0 |
| 25,200 | 0 | 0 | 391140 | | Trans. of Resources from Transportation Fund | | 0 | | 0 | | 0 |
| 363,409 | 436,992 | 484,187 | 392010 | | Trans. Indirect Costs from General Fund | | 502,365 | | 488,647 | | 488,647 |
| 609,106 | 671,420 | 799,621 | 392120 | | Trans. Indirect Costs from Zoo Oper. Fund | | 1,053,876 | | 1,048,727 | | 1,048,727 |
| 303,210 | 475,462 | 877,499 | 392140 | | Trans. Indirect Costs from Planning Fund | | 1,028,681 | | 1,005,862 | | 1,005,862 |
| 280,997 | 403,779 | 0 | 392142 | | Trans. Indirect Costs from Plan. & Dev. Fund | | 0 | | 0 | | 0 |
| 1,336,285 | 2,174,363 | 2,904,312 | 392531 | | Trans. Indirect Costs from S.W. Revenue Fund | | 2,596,260 | | 2,541,165 | | 2,541,165 |
| 181,364 | 229,132 | 263,040 | 392550 | | Trans. Indirect Costs from OCC Operating Fund | | 302,258 | | 299,249 | | 299,249 |
| 52,205 | 0 | 0 | 392558 | | Trans. Indirect Costs from Conv. Ctr. Mgmt. Fund | | 0 | | 0 | | 0 |
| 129,636 | 74,721 | 91,661 | 392559 | | Trans. Indirect Costs from Conv. Ctr. Cap. Fund | | 73,629 | | 66,580 | | 66,580 |
| 292,566 | 368,187 | 200,778 | 392553 | | Trans. Indirect Costs from Spec. Fac. Fund | | 230,711 | | 228,414 | | 228,414 |
| 0 | 0 | 221,897 | 392552 | | Trans. Indirect Costs from Coliseum Oper. Fund | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | 392160 | | Trans. Indirect Costs from Reg. Parks/Expo Fund | | 392,000 | | 370,554 | | 370,554 |
| 0 | 0 | 0 | 393010 | | Trans. Direct Costs from General Fund | | 0 | | 40,000 | | 40,000 |
| 19,646 | 24,058 | 40,000 | 393140 | | Trans. Direct Costs from Planning Fund | | 0 | | 0 | | 0 |
| 137,112 | 143,823 | 0 | 393531 | | Trans. Direct Costs from S.W. Revenue Fund | | 56,181 | | 56,181 | | 56,181 |
| 25,544 | 37,931 | 80,162 | 393550 | | Trans. Direct Costs from OCC Operating Fund | | 153,556 | | 153,556 | | 153,556 |
| 38,316 | 56,897 | 32,251 | 393553 | | Trans. Direct Costs from Spec. Fac. Fund | | 61,772 | | 61,772 | | 61,772 |
| 0 | 0 | 51,544 | 393552 | | Trans. Direct Costs from Coliseum Oper. Fund | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | 393559 | | Trans. Direct Costs from Conv. Ctr. Cap. Fund | | 0 | | 37,132 | | 37,132 |
| 4,119,919 | 5,420,092 | 6,484,836 | Total Resources | | | | 7,093,751 | | 6,732,525 | | 6,802,525 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|---------------------|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Finance & Management Information Department | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 63,961 | 68,940 | 1.00 | 69,259 | | Senior Director | 1.00 | 71,808 | 1.00 | 71,808 | 1.00 | 71,808 |
| 54,706 | 109,746 | 2.00 | 116,624 | | Senior Manager | 2.00 | 124,110 | 2.00 | 124,110 | 2.00 | 124,110 |
| 115,376 | 51,143 | 1.00 | 57,543 | | Managers | 1.00 | 52,118 | 1.00 | 52,118 | 1.00 | 52,118 |
| 0 | 95,920 | 2.00 | 95,888 | | Senior Program Supervisor | 3.00 | 144,102 | 3.00 | 144,102 | 3.00 | 144,102 |
| 32,391 | 36,236 | 1.00 | 41,034 | | Program Supervisor | 1.00 | 43,756 | 1.00 | 43,756 | 1.00 | 43,756 |
| 12,329 | 0 | 0.00 | 0 | | Facilities Supervisor | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 34,904 | 0 | 0.00 | 0 | | Management Analyst Supervisor | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 38,169 | 42,553 | 1.00 | 47,210 | | Principal Administrative Services Analyst | 1.00 | 49,089 | 1.00 | 49,089 | 1.00 | 49,089 |
| 40,724 | 46,028 | 1.00 | 48,913 | | Senior Administrative Services Analyst | 1.00 | 51,052 | 1.00 | 51,052 | 1.00 | 51,052 |
| 31,098 | 65,485 | 2.00 | 74,464 | | Associate Administrative Services Analyst | 2.00 | 79,072 | 2.00 | 79,072 | 2.00 | 79,072 |
| 39,014 | 0 | 0.00 | 0 | | Sr. Management Analyst | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 20,633 | 29,803 | 1.00 | 33,735 | | Associate Services Supervisor | 1.00 | 34,995 | 1.00 | 34,995 | 1.00 | 34,995 |
| 0 | 51,257 | 2.00 | 59,620 | | Asst. Management Analyst | 2.00 | 63,917 | 2.00 | 63,917 | 2.00 | 63,917 |
| 158,474 | 107,297 | 3.00 | 122,191 | | D.P. Systems Analyst | 3.00 | 120,013 | 3.00 | 120,013 | 3.00 | 120,013 |
| 0 | 31,804 | 2.00 | 55,838 | | D.P. Operations Analyst | 2.00 | 70,744 | 2.00 | 70,744 | 2.00 | 70,744 |
| 0 | 0 | 1.00 | 34,068 | | D.P. Programmer/Analyst | 1.00 | 37,847 | 1.00 | 37,847 | 1.00 | 37,847 |
| 111,192 | 118,580 | 3.00 | 125,256 | | Senior Accountant | 3.00 | 131,484 | 3.00 | 131,484 | 3.00 | 131,484 |
| 25,979 | 0 | 0.00 | 0 | | Asst. Regional Planner | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 38,245 | 19,546 | 1.00 | 22,905 | | Administrative Secretary | 3.00 | 74,252 | 3.00 | 74,252 | 3.00 | 74,252 |
| 37,069 | 40,170 | 2.00 | 45,483 | | Secretary | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 15,922 | 0 | 0.00 | 0 | | Receptionist | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 14,804 | 17,019 | 1.00 | 18,730 | | Office Assistant | 1.00 | 20,063 | 1.00 | 20,063 | 1.00 | 20,063 |
| 21,893 | 25,498 | 4.00 | 88,608 | | Lead Accounting Clerk | 4.00 | 106,508 | 4.00 | 106,508 | 4.00 | 106,508 |
| 76,177 | 94,998 | 7.00 | 154,814 | | Accounting Clerk 2 | 7.00 | 175,954 | 7.00 | 175,954 | 7.00 | 175,954 |
| 46,900 | 44,635 | 0.00 | 0 | | Accounting Clerk 1 | 1.00 | 20,484 | 0.00 | 0 | 0.00 | 0 |
| 0 | 19,327 | 1.00 | 19,728 | | Program Assistant 1 | 1.00 | 21,866 | 1.00 | 21,866 | 1.00 | 21,866 |
| 24,186 | 26,407 | 1.00 | 28,741 | | D.P. Operator | 1.00 | 29,668 | 1.00 | 29,668 | 1.00 | 29,668 |
| 25,546 | 29,311 | 2.00 | 66,192 | | D.P. Technical Specialist | 2.00 | 59,336 | 2.00 | 59,336 | 2.00 | 59,336 |
| 24,744 | 26,507 | 1.00 | 26,457 | | Reproduction Clerk | 1.00 | 27,515 | 1.00 | 27,515 | 1.00 | 27,515 |
| 4,209 | 1,599 | 0.00 | 0 | | Building Service Worker | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|-----------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Finance & Management Information Department | | | | | | | | | | | |
| 21,599 | 4,865 | 0.00 | 0 | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 26,559 | 1,705 | 0.75 | 13,883 | | Temporary Professional Support | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4,762 | 3,591 | | 6,090 | | Temporary Administrative Support | 0.95 | 17,406 | 1.00 | 18,867 | 1.00 | 18,867 |
| 344,955 | 380,599 | | 499,948 | 511400 | OVERTIME | | 5,810 | | 5,810 | | 5,810 |
| 23,367 | 0 | | 0 | 512000 | FRINGE | | 622,310 | | 614,585 | | 614,585 |
| | | | | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 |
| 1,506,520 | 1,590,569 | 43.75 | 1,973,222 | | Total Personal Services | 45.95 | 2,255,279 | 45.00 | 2,228,531 | 45.00 | 2,228,531 |
| Materials & Services | | | | | | | | | | | |
| 64,206 | 48,249 | | 59,494 | 521100 | Office Supplies | | 69,847 | | 44,961 | | 44,961 |
| 13,585 | 22,671 | | 28,897 | 521110 | Computer Software | | 39,300 | | 33,552 | | 33,552 |
| 0 | 0 | | 480 | 521111 | Computer Supplies | | 20,580 | | 20,580 | | 20,580 |
| 1,581 | 0 | | 500 | 521240 | Graphics/Reprographic Supplies | | 500 | | 500 | | 500 |
| 39,522 | 52,254 | | 59,140 | 521260 | Printing Supplies | | 61,500 | | 57,000 | | 57,000 |
| 5,267 | 3,997 | | 1,865 | 521290 | Other Supplies | | 1,700 | | 1,700 | | 1,700 |
| 0 | 0 | | 0 | 521291 | Packing Materials | | 400 | | 400 | | 400 |
| 0 | 0 | | 900 | 521292 | Small Tools | | 700 | | 700 | | 700 |
| 4,349 | 6,669 | | 5,300 | 521310 | Subscriptions | | 6,356 | | 6,356 | | 6,356 |
| 1,699 | 2,028 | | 7,230 | 521320 | Dues | | 6,950 | | 6,950 | | 6,950 |
| 4,241 | 189 | | 0 | 521400 | Fuels & Lubricants | | 0 | | 0 | | 0 |
| 81 | 105 | | 600 | 521540 | Maintenance & Repairs Supplies-Equipment | | 3,000 | | 3,000 | | 3,000 |
| 31,605 | 99,850 | | 85,000 | 524110 | Accounting & Auditing Services | | 76,000 | | 56,000 | | 56,000 |
| 114,395 | 39,343 | | 46,200 | 524190 | Misc. Professional Services | | 42,000 | | 52,000 | | 52,000 |
| 1,050 | 2,242 | | 0 | 524210 | Data Processing Services | | 39,200 | | 12,200 | | 12,200 |
| 1,125 | 1,740 | | 8,000 | 524310 | Management Consulting Services | | 22,500 | | 22,500 | | 22,500 |
| 2,207 | 0 | | 0 | 525630 | Maintenance & Repairs Services-Vehicles | | 0 | | 0 | | 0 |
| 110,995 | 122,860 | | 156,189 | 525640 | Maintenance & Repairs Services-Equipment | | 173,849 | | 173,849 | | 173,849 |
| 2,284 | 931 | | 800 | 525710 | Equipment Rental | | 0 | | 0 | | 0 |
| 20,668 | 0 | | 0 | 525732 | Operating Lease Payments-Vehicles | | 0 | | 0 | | 0 |
| 15,989 | 647 | | 1,100 | 526200 | Ads & Legal Notices | | 700 | | 700 | | 700 |
| 2,036 | 4,610 | | 6,300 | 526310 | Printing Services | | 6,900 | | 6,900 | | 6,900 |
| 68 | 15 | | 500 | 526320 | Typesetting & Reprographics Services | | 500 | | 500 | | 500 |
| 28,650 | 666 | | 1,500 | 526410 | Telephone | | 1,200 | | 1,200 | | 1,200 |
| 75,317 | 100,322 | | 115,000 | 526420 | Postage | | 121,390 | | 108,000 | | 108,000 |
| 753 | 944 | | 1,300 | 526440 | Delivery Services | | 1,200 | | 1,200 | | 1,200 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|-----------|--|-------------|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Finance & Management Information Department | | | | | | | | | | | |
| 13,518 | 9,151 | 14,922 | 526500 | Travel | | 32,181 | | 22,888 | | 22,888 | |
| 6,650 | 2,507 | 2,800 | 526700 | Temporary Help Services | | 9,213 | | 9,213 | | 9,213 | |
| 21,086 | 24,738 | 25,650 | 526800 | Training, Tuition, Conferences | | 27,815 | | 22,250 | | 22,250 | |
| 20,393 | 22,977 | 20,500 | 526900 | Misc Other Purchased Services | | 28,900 | | 28,900 | | 28,900 | |
| 53,049 | 99,625 | 50,200 | 528100 | License, Permits, Payments to Other Agencies | | 200 | | 200 | | 200 | |
| 0 | 0 | 75,000 | 528200 | Election Expense | | 0 | | 0 | | 0 | |
| 681 | 250 | 500 | 529500 | Meetings | | 400 | | 400 | | 400 | |
| 700 | 328 | 1,000 | 529800 | Miscellaneous | | 1,400 | | 1,400 | | 1,400 | |
| 238,081 | 195,516 | 199,610 | 525740 | Capital Lease Payments-Furniture & Equipment | | 97,717 | | 97,717 | | 97,717 | |
| 895,831 | 865,424 | 976,477 | | Total Materials & Services | | 894,098 | | 793,716 | | 793,716 | |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 55,717 | 153,253 | 125,615 | 571500 | Purchases-Office Furniture & Equipment | | 65,641 | | 77,891 | | 77,891 | |
| 55,717 | 153,253 | 125,615 | | Total Capital Outlay | | 65,641 | | 77,891 | | 77,891 | |
| 2,458,068 | 2,609,246 | 43.75 | 3,075,314 | TOTAL EXPENDITURES | | 45.95 | 3,215,018 | 45.00 | 3,100,138 | 45.00 | 3,100,138 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FOR INFORMATION ONLY FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|---|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Finance & Management Information (Accounting) | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 11,016 | 16,557 | 0.30 | 20,778 | | Senior Director | 0.30 | 21,542 | 0.30 | 21,542 | 0.30 | 21,542 |
| 54,706 | 57,546 | 1.00 | 59,847 | | Senior Manager | 1.00 | 62,055 | 1.00 | 62,055 | 1.00 | 62,055 |
| 0 | 0 | | 0 | | Senior Program Supervisor | 1.00 | 40,564 | 1.00 | 40,564 | 1.00 | 40,564 |
| 32,391 | 36,236 | 1.00 | 41,034 | | Program Supervisor | 1.00 | 43,756 | 1.00 | 43,756 | 1.00 | 43,756 |
| 0 | 51,257 | 2.00 | 59,620 | | Asst. Management Analyst | 2.00 | 63,917 | 2.00 | 63,917 | 2.00 | 63,917 |
| 111,192 | 118,580 | 3.00 | 125,256 | | Senior Accountant | 3.00 | 131,484 | 3.00 | 131,484 | 3.00 | 131,484 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | | 0 | | Administrative Secretary | 1.00 | 28,271 | 1.00 | 28,271 | 1.00 | 28,271 |
| 22,688 | 22,419 | 1.00 | 25,302 | | Secretary | | 0 | | 0 | | 0 |
| 14,804 | 17,019 | 1.00 | 18,730 | | Office Assistant | 1.00 | 20,063 | 1.00 | 20,063 | 1.00 | 20,063 |
| 21,893 | 25,498 | 4.00 | 88,608 | | Lead Accounting Clerk | 4.00 | 106,508 | 4.00 | 106,508 | 4.00 | 106,508 |
| 76,177 | 94,998 | 7.00 | 154,814 | | Accounting Clerk II | 7.00 | 175,954 | 7.00 | 175,954 | 7.00 | 175,954 |
| 39,464 | 44,635 | | 0 | | Accounting Clerk I | 1.00 | 20,484 | | 0 | | 0 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 0 | 4,865 | | 0 | | Temporary Professional Support | | 0 | | 0 | | 0 |
| 7,790 | 0 | 0.50 | 9,683 | | Temporary Administrative Support | 0.25 | 5,121 | 0.50 | 10,242 | 0.50 | 10,242 |
| 1,614 | 1,789 | | 2,772 | 511400 | OVERTIME | | 2,940 | | 2,940 | | 2,940 |
| 126,557 | 161,733 | | 206,191 | 512000 | FRINGE | | 276,007 | | 268,684 | | 268,684 |
| 8,121 | 0 | | 0 | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 |
| 528,413 | 653,132 | 20.80 | 812,635 | | Total Personal Services | 22.55 | 998,666 | 21.80 | 975,980 | 21.80 | 975,980 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FOR INFORMATION ONLY FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|---|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Finance & Management Information (Accounting) | | | | | | | | | | | |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 17,138 | 16,960 | 22,644 | 521100 | | Office Supplies | | 37,023 | | 19,437 | | 19,437 |
| 926 | 3,414 | 3,835 | 521110 | | Computer Software | | 4,927 | | 4,927 | | 4,927 |
| 304 | 1,316 | 955 | 521310 | | Subscriptions | | 1,330 | | 1,330 | | 1,330 |
| 1,134 | 1,265 | 1,405 | 521320 | | Dues | | 1,700 | | 1,700 | | 1,700 |
| 0 | 103 | 0 | 521540 | | Maintenance & Repairs Supplies-Equipment | | 0 | | 0 | | 0 |
| 31,605 | 99,850 | 85,000 | 524110 | | Accounting & Auditing Services | | 76,000 | | 56,000 | | 56,000 |
| 3,394 | 0 | 0 | 524190 | | Misc. Professional Services | | 0 | | 0 | | 0 |
| 721 | 757 | 1,320 | 525640 | | Maintenance & Repairs Services-Equipment | | 1,530 | | 1,530 | | 1,530 |
| 176 | 0 | 0 | 525710 | | Equipment Rental | | 0 | | 0 | | 0 |
| 107 | 219 | 0 | 526200 | | Ads & Legal Notices | | 0 | | 0 | | 0 |
| 0 | 892 | 0 | 526310 | | Printing Services | | 0 | | 0 | | 0 |
| 5 | 25 | 0 | 526440 | | Delivery Services | | 0 | | 0 | | 0 |
| 1,936 | 2,067 | 3,372 | 526500 | | Travel | | 7,278 | | 7,278 | | 7,278 |
| 5,182 | 5,323 | 7,000 | 526800 | | Training, Tuition, Conferences | | 11,165 | | 8,000 | | 8,000 |
| 20,393 | 22,736 | 20,000 | 526900 | | Misc Other Purchased Services | | 28,900 | | 28,900 | | 28,900 |
| 83 | 56 | 0 | 529500 | | Meetings | | 0 | | 0 | | 0 |
| 381 | 200 | 1,000 | 529800 | | Miscellaneous | | 1,400 | | 1,400 | | 1,400 |
| 83,485 | 155,183 | 146,531 | | | Total Materials & Services | | 171,253 | | 130,502 | | 130,502 |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 5,376 | 12,468 | 15,200 | 571500 | | Purchases-Office Furniture & Equipment | | 14,000 | | 28,500 | | 28,500 |
| 5,376 | 12,468 | 15,200 | | | Total Capital Outlay | | 14,000 | | 28,500 | | 28,500 |
| 617,274 | 820,783 | 20.80 | 974,366 | | TOTAL EXPENDITURES | 22.55 | 1,183,919 | 21.80 | 1,134,982 | 21.80 | 1,134,982 |

Support Service Fund

| HISTORICAL DATA | | FOR INFORMATION ONLY | | | | | | | | | | | |
|--|---------|----------------------|---------|---------------------|--|------|---------|----------|---------|----------|---------|---------|---------|
| ACTUAL \$ | | FY 1992-93 | | FISCAL YEAR 1993-94 | | | | PROPOSED | | APPROVED | | ADOPTED | |
| FY | FY | ADOPTED BUDGET | | | | | | | | | | | |
| 1990-91 | 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Finance & Management Information (Office Services) | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | | |
| 17,307 | 2,070 | 0.10 | 6,925 | | Senior Director | 0.10 | 7,181 | 0.10 | 7,181 | 0.10 | 7,181 | | 7,181 |
| 12,329 | 0 | | 0 | | Facilities Supervisor | | 0 | | 0 | | 0 | | 0 |
| 19,374 | 14,909 | 0.75 | 25,302 | | Associate Services Supervisor | 0.75 | 26,246 | 0.75 | 26,246 | 0.75 | 26,246 | | 26,246 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | | | |
| 8,501 | 9,443 | | 0 | | Administrative Secretary | | 0 | | 0 | | 0 | | 0 |
| 15,922 | 0 | | 0 | | Receptionist | | 0 | | 0 | | 0 | | 0 |
| 0 | 19,327 | 1.00 | 19,728 | | Program Assistant 1 | 1.00 | 21,866 | 1.00 | 21,866 | 1.00 | 21,866 | | 21,866 |
| 24,744 | 26,507 | 1.00 | 26,457 | | Reproduction Clerk | 1.00 | 27,515 | 1.00 | 27,515 | 1.00 | 27,515 | | 27,515 |
| 4,209 | 1,599 | | 0 | | Building Service Worker | | 0 | | 0 | | 0 | | 0 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | | | |
| 18,769 | 1,525 | 0.25 | 4,200 | | Temporary Administrative Support | 0.37 | 6,225 | 0.37 | 6,225 | 0.37 | 6,225 | | 6,225 |
| 36 | 0 | | 0 | 511400 | OVERTIME | | 0 | | 0 | | 0 | | 0 |
| 38,948 | 26,699 | | 27,122 | 512000 | FRINGE | | 32,566 | | 32,566 | | 32,566 | | 32,566 |
| 2,589 | 0 | | 0 | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 | | 0 |
| 162,728 | 102,079 | 3.10 | 109,734 | | Total Personal Services | 3.22 | 121,599 | 3.22 | 121,599 | 3.22 | 121,599 | | 121,599 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FOR INFORMATION ONLY FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|---------|---|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Finance & Management Information (Office Services) | | | | | | | | | | | |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 21,347 | 15,661 | 19,250 | 521100 | | Office Supplies | | 27,700 | | 21,000 | | 21,000 |
| 862 | 0 | 1,200 | 521110 | | Computer Software | | 1,555 | | 1,555 | | 1,555 |
| 468 | 0 | 0 | 521240 | | Graphics/Reprographic Supplies | | 0 | | 0 | | 0 |
| 39,522 | 52,248 | 59,140 | 521260 | | Printing Supplies | | 61,500 | | 57,000 | | 57,000 |
| 708 | 32 | 1,865 | 521290 | | Other Supplies | | 1,700 | | 1,700 | | 1,700 |
| 139 | 123 | 235 | 521310 | | Subscriptions | | 235 | | 235 | | 235 |
| 75 | 125 | 225 | 521320 | | Dues | | 150 | | 150 | | 150 |
| 4,241 | 0 | 0 | 521400 | | Fuels & Lubricants | | 0 | | 0 | | 0 |
| 81 | 0 | 0 | 521540 | | Maintenance & Repairs Supplies-Equipment | | 0 | | 0 | | 0 |
| 19,979 | 7,278 | 13,000 | 524190 | | Misc. Professional Services | | 16,000 | | 16,000 | | 16,000 |
| 2,207 | 0 | 0 | 525630 | | Maintenance & Repairs Services-Vehicles | | 0 | | 0 | | 0 |
| 66,806 | 68,502 | 80,000 | 525640 | | Maintenance & Repairs Services-Equipment | | 77,970 | | 77,970 | | 77,970 |
| 1,016 | 175 | 0 | 525710 | | Equipment Rental | | 0 | | 0 | | 0 |
| 20,668 | 0 | 0 | 525732 | | Operating Lease Payments-Vehicles | | 0 | | 0 | | 0 |
| 296 | 0 | 0 | 526200 | | Ads & Legal Notices | | 0 | | 0 | | 0 |
| 1,365 | 1,882 | 4,250 | 526310 | | Printing Services | | 4,300 | | 4,300 | | 4,300 |
| 12 | 15 | 0 | 526320 | | Typesetting & Reprographics Services | | 0 | | 0 | | 0 |
| 27,452 | 0 | 0 | 526410 | | Telephone | | 0 | | 0 | | 0 |
| 75,178 | 100,320 | 115,000 | 526420 | | Postage | | 121,390 | | 108,000 | | 108,000 |
| 507 | 318 | 350 | 526440 | | Delivery Services | | 350 | | 350 | | 350 |
| 152 | 31 | 50 | 526500 | | Travel | | 610 | | 610 | | 610 |
| 6,426 | 1,683 | 1,800 | 526700 | | Temporary Help Services | | 1,900 | | 1,900 | | 1,900 |
| 591 | 701 | 550 | 526800 | | Training, Tuition, Conferences | | 1,125 | | 1,125 | | 1,125 |
| 2,189 | 0 | 200 | 528100 | | License, Permits, Payments to Other Agencies | | 200 | | 200 | | 200 |
| 14 | 0 | 0 | 529500 | | Meetings | | 0 | | 0 | | 0 |
| 0 | 42 | 0 | 529800 | | Miscellaneous | | 0 | | 0 | | 0 |
| 55,481 | 14,124 | 13,770 | 525740 | | Capital Lease Payments-Furniture & Equipment | | 18,784 | | 18,784 | | 18,784 |
| 347,782 | 263,260 | 310,885 | | | Total Materials & Services | | 335,469 | | 310,879 | | 310,879 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 25,765 | 38,940 | 7,800 | 571500 | | Purchases-Office Furniture & Equipment | | 15,900 | | 13,650 | | 13,650 |
| 25,765 | 38,940 | 7,800 | | | Total Capital Outlay | | 15,900 | | 13,650 | | 13,650 |
| 536,275 | 404,279 | 3.10 | 428,419 | | TOTAL EXPENDITURES | 3.22 | 472,968 | 3.22 | 446,128 | 3.22 | 446,128 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FOR INFORMATION ONLY FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|---|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Finance & Management Information (Financial Planning) | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| 26,290 | 32,981 | 0.30 | 20,778 | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 52,200 | 1.00 | 56,777 | | Senior Director | 0.30 | 21,542 | 0.30 | 21,542 | 0.30 | 21,542 |
| 38,169 | 42,553 | 1.00 | 47,210 | | Senior Manager | 1.00 | 62,055 | 1.00 | 62,055 | 1.00 | 62,055 |
| 40,724 | 46,028 | 1.00 | 48,913 | | Principal Administrative Services Analyst | 1.00 | 49,089 | 1.00 | 49,089 | 1.00 | 49,089 |
| 31,098 | 65,485 | 2.00 | 74,464 | | Senior Administrative Services Analyst | 1.00 | 51,052 | 1.00 | 51,052 | 1.00 | 51,052 |
| 1,259 | 14,894 | 0.25 | 8,433 | | Associate Administrative Services Analyst | 2.00 | 79,072 | 2.00 | 79,072 | 2.00 | 79,072 |
| | | | | | Associate Services Supervisor | 0.25 | 8,749 | 0.25 | 8,749 | 0.25 | 8,749 |
| 0 | 10,103 | 1.00 | 22,905 | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| | | | | | Administrative Secretary | 1.00 | 24,265 | 1.00 | 24,265 | 1.00 | 24,265 |
| 21,599 | 0 | | 0 | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 0 | 180 | | 0 | | Temporary Professional Support | | 0 | | 0 | | 0 |
| 0 | 0 | | 328 | | Temporary Administrative Support | 0.33 | 6,060 | 0.13 | 2,400 | 0.13 | 2,400 |
| 37,709 | 78,625 | | 95,135 | 511400 | OVERTIME | | 360 | | 360 | | 360 |
| 3,526 | 0 | | 0 | 512000 | FRINGE | | 114,598 | | 114,196 | | 114,196 |
| | | | | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 |
| 200,374 | 343,049 | 6.55 | 374,943 | | Total Personal Services | 6.88 | 416,842 | 6.68 | 412,780 | 6.68 | 412,780 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FOR INFORMATION ONLY FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|---|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Finance & Management Information (Financial Planning) | | | | | | | | | | | |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 5,049 | 4,844 | 1,600 | 521100 | | Office Supplies | 1,600 | | 1,000 | | 1,000 | |
| 3,568 | 7,398 | 2,500 | 521110 | | Computer Software | 1,070 | | 1,070 | | 1,070 | |
| 0 | 0 | 480 | 521111 | | Computer Supplies | 792 | | 792 | | 792 | |
| 1,113 | 0 | 500 | 521240 | | Graphics/Reprographic Supplies | 500 | | 500 | | 500 | |
| 0 | 6 | 0 | 521260 | | Printing Supplies | 0 | | 0 | | 0 | |
| 0 | 1,153 | 0 | 521290 | | Other Supplies | 0 | | 0 | | 0 | |
| 502 | 1,262 | 610 | 521310 | | Subscriptions | 920 | | 920 | | 920 | |
| 105 | 440 | 5,100 | 521320 | | Dues | 4,350 | | 4,350 | | 4,350 | |
| 0 | 189 | 0 | 521400 | | Fuels & Lubricants | 0 | | 0 | | 0 | |
| 38,806 | 31,866 | 31,000 | 524190 | | Misc. Professional Services | 26,000 | | 36,000 | | 36,000 | |
| 664 | 281 | 800 | 526200 | | Ads & Legal Notices | 450 | | 450 | | 450 | |
| 124 | 1,836 | 1,900 | 526310 | | Printing Services | 2,600 | | 2,600 | | 2,600 | |
| 56 | 0 | 500 | 526320 | | Typesetting & Reprographics Services | 500 | | 500 | | 500 | |
| 326 | 0 | 0 | 526410 | | Telephone | 0 | | 0 | | 0 | |
| 0 | 2 | 0 | 526420 | | Postage | 0 | | 0 | | 0 | |
| 74 | 206 | 550 | 526440 | | Delivery Services | 550 | | 550 | | 550 | |
| 1,183 | 1,148 | 5,000 | 526500 | | Travel | 8,878 | | 5,000 | | 5,000 | |
| 1,247 | 2,494 | 3,500 | 526800 | | Training, Tuition, Conferences | 6,800 | | 4,400 | | 4,400 | |
| 0 | 99,625 | 50,000 | 528100 | | License, Permits, Payments to Other Agencies | 0 | | 0 | | 0 | |
| 0 | 0 | 75,000 | 528200 | | Election Expense | 0 | | 0 | | 0 | |
| 0 | 194 | 300 | 529500 | | Meetings | 300 | | 300 | | 300 | |
| 0 | 86 | 0 | 529800 | | Miscellaneous | 0 | | 0 | | 0 | |
| 52,817 | 153,030 | 179,340 | | | Total Materials & Services | 55,310 | | 58,432 | | 58,432 | |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 7,250 | 12,965 | 800 | 571500 | | Purchases-Office Furniture & Equipment | 6,500 | | 6,500 | | 6,500 | |
| 7,250 | 12,965 | 800 | | | Total Capital Outlay | 6,500 | | 6,500 | | 6,500 | |
| 260,441 | 509,044 | 6.55 | 555,083 | | TOTAL EXPENDITURES | 6.88 | 478,652 | 6.68 | 477,712 | 6.68 | 477,712 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | | | <u>FOR INFORMATION ONLY</u> | | | | | | | | | |
|--|---------|----------------|---------|-----------------------------|-------------------------------------|-------|---------|----------|---------|----------|---------|---------|---------|
| | | FY 1992-93 | | FISCAL YEAR 1993-94 | | | | PROPOSED | | APPROVED | | ADOPTED | |
| FY | FY | ADOPTED BUDGET | | | | | | | | | | | |
| 1990-91 | 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Finance & Management Information (Information Services) | | | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | | | |
| 9,348 | 17,332 | 0.30 | 20,778 | | Senior Director | 0.30 | 21,543 | 0.30 | 21,543 | 0.30 | 21,543 | | 21,543 |
| 50,463 | 51,143 | 1.00 | 57,543 | | Managers | 1.00 | 52,118 | 1.00 | 52,118 | 1.00 | 52,118 | | 52,118 |
| 0 | 95,920 | 2.00 | 95,888 | | Senior Program Supervisor | 2.00 | 103,538 | 2.00 | 103,538 | 2.00 | 103,538 | | 103,538 |
| 158,474 | 107,297 | 3.00 | 122,191 | | D.P. Systems Analyst | 3.00 | 120,013 | 3.00 | 120,013 | 3.00 | 120,013 | | 120,013 |
| 0 | 31,804 | 2.00 | 55,838 | | D.P. Operations Analyst | 2.00 | 70,744 | 2.00 | 70,744 | 2.00 | 70,744 | | 70,744 |
| 0 | 0 | 1.00 | 34,068 | | D.P. Programmer/Analyst | 1.00 | 37,847 | 1.00 | 37,847 | 1.00 | 37,847 | | 37,847 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | | | |
| 0 | 0 | | 0 | | Administrative Secretary | 1.00 | 21,716 | 1.00 | 21,716 | 1.00 | 21,716 | | 21,716 |
| 14,381 | 17,751 | 1.00 | 20,181 | | Secretary | | 0 | | 0 | | 0 | | 0 |
| 24,186 | 26,407 | 1.00 | 28,741 | | D.P. Operator | 1.00 | 29,668 | 1.00 | 29,668 | 1.00 | 29,668 | | 29,668 |
| 25,546 | 29,311 | 2.00 | 66,192 | | D.P. Technical Specialist | 2.00 | 59,336 | 2.00 | 59,336 | 2.00 | 59,336 | | 59,336 |
| 2,555 | 1,802 | | 2,990 | 511400 | OVERTIME | | 2,510 | | 2,510 | | 2,510 | | 2,510 |
| 86,232 | 113,542 | | 171,500 | 512000 | FRINGE | | 199,139 | | 199,139 | | 199,139 | | 199,139 |
| 5,801 | 0 | | 0 | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 | | 0 |
| 376,986 | 492,309 | 13.30 | 675,910 | | Total Personal Services | 13.30 | 718,172 | 13.30 | 718,172 | 13.30 | 718,172 | | 718,172 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FOR INFORMATION ONLY FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|-----------|---|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Finance & Management Information (Information Services) | | | | | | | | | | | |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 17,230 | 10,784 | 16,000 | 521100 | | Office Supplies | | 3,524 | | 3,524 | | 3,524 |
| 6,987 | 11,859 | 21,362 | 521110 | | Computer Software | | 31,748 | | 26,000 | | 26,000 |
| 0 | 0 | 0 | 521111 | | Computer Supplies | | 19,788 | | 19,788 | | 19,788 |
| 4,559 | 2,812 | 0 | 521290 | | Other Supplies | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | 521291 | | Packing Materials | | 400 | | 400 | | 400 |
| 0 | 0 | 900 | 521292 | | Small Tools | | 700 | | 700 | | 700 |
| 2,397 | 3,968 | 3,500 | 521310 | | Subscriptions | | 3,871 | | 3,871 | | 3,871 |
| 360 | 198 | 500 | 521320 | | Dues | | 750 | | 750 | | 750 |
| 0 | 2 | 600 | 521540 | | Maintenance & Repairs Supplies-Equipment | | 3,000 | | 3,000 | | 3,000 |
| 0 | 199 | 2,200 | 524190 | | Misc. Professional Services | | 0 | | 0 | | 0 |
| 1,050 | 2,242 | 0 | 524210 | | Data Processing Services | | 39,200 | | 12,200 | | 12,200 |
| 1,125 | 1,740 | 8,000 | 524310 | | Management Consulting Services | | 22,500 | | 22,500 | | 22,500 |
| 42,955 | 53,601 | 74,869 | 525640 | | Maintenance & Repairs Services-Equipment | | 94,349 | | 94,349 | | 94,349 |
| 474 | 756 | 800 | 525710 | | Equipment Rental | | 0 | | 0 | | 0 |
| 140 | 147 | 300 | 526200 | | Ads & Legal Notices | | 250 | | 250 | | 250 |
| 0 | 0 | 150 | 526310 | | Printing Services | | 0 | | 0 | | 0 |
| 689 | 666 | 1,500 | 526410 | | Telephone | | 1,200 | | 1,200 | | 1,200 |
| 113 | 395 | 400 | 526440 | | Delivery Services | | 300 | | 300 | | 300 |
| 9,144 | 5,905 | 6,500 | 526500 | | Travel | | 15,415 | | 10,000 | | 10,000 |
| 0 | 824 | 1,000 | 526700 | | Temporary Help Services | | 7,313 | | 7,313 | | 7,313 |
| 11,893 | 16,220 | 14,600 | 526800 | | Training, Tuition, Conferences | | 8,725 | | 8,725 | | 8,725 |
| 0 | 241 | 500 | 526900 | | Misc Other Purchased Services | | 0 | | 0 | | 0 |
| 129 | 0 | 200 | 529500 | | Meetings | | 100 | | 100 | | 100 |
| 205 | 0 | 0 | 529800 | | Miscellaneous | | 0 | | 0 | | 0 |
| 182,600 | 181,392 | 185,840 | 525740 | | Capital Lease Payments-Furniture & Equipment | | 78,933 | | 78,933 | | 78,933 |
| 282,050 | 293,951 | 339,721 | | | Total Materials & Services | | 332,066 | | 293,903 | | 293,903 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 13,806 | 88,880 | 101,815 | 571500 | | Purchases-Office Furniture & Equipment | | 29,241 | | 29,241 | | 29,241 |
| 13,806 | 88,880 | 101,815 | | | Total Capital Outlay | | 29,241 | | 29,241 | | 29,241 |
| 672,842 | 875,140 | 13.30 | 1,117,446 | | TOTAL EXPENDITURES | 13.30 | 1,079,479 | 13.30 | 1,041,316 | 13.30 | 1,041,316 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | | | |
|--|---------|----------------------|--------|---------------------|--|------|--------|----------|--------|----------|--------|---------|--------|
| | | FY 1992-93 | | FISCAL YEAR 1993-94 | | | | PROPOSED | | APPROVED | | ADOPTED | |
| FY | FY | ADOPTED BUDGET | | | | | | | | | | | |
| 1990-91 | 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Finance & Management Information (Construction Management) | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | |
| | 0 | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | | |
| 64,913 | 0 | | 0 | | Managers | | 0 | | 0 | | 0 | | 0 |
| 34,904 | 0 | | 0 | | Management Analyst Supervisor | | 0 | | 0 | | 0 | | 0 |
| 39,014 | 0 | | 0 | | Sr. Management Analyst | | 0 | | 0 | | 0 | | 0 |
| 25,979 | 0 | | 0 | | Asst. Regional Planner | | 0 | | 0 | | 0 | | 0 |
| | 0 | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | | | |
| 29,744 | 0 | | 0 | | Administrative Secretary | | 0 | | 0 | | 0 | | 0 |
| 7,436 | 0 | | 0 | | Accounting Clerk 1 | | 0 | | 0 | | 0 | | 0 |
| 557 | 0 | | 0 | 511400 | OVERTIME | | 0 | | 0 | | 0 | | 0 |
| 55,509 | 0 | | 0 | 512000 | FRINGE | | 0 | | 0 | | 0 | | 0 |
| 3,330 | 0 | | 0 | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 | | 0 |
| 261,386 | 0 | 0.00 | 0 | | Total Personal Services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Materials & Services | | | | | | | | | | | | | |
| 3,442 | 0 | | 0 | 521100 | Office Supplies | | 0 | | 0 | | 0 | | 0 |
| 1,242 | 0 | | 0 | 521110 | Computer Software | | 0 | | 0 | | 0 | | 0 |
| 1,007 | 0 | | 0 | 521310 | Subscriptions | | 0 | | 0 | | 0 | | 0 |
| 25 | 0 | | 0 | 521320 | Dues | | 0 | | 0 | | 0 | | 0 |
| 52,216 | 0 | | 0 | 524190 | Misc. Professional Services | | 0 | | 0 | | 0 | | 0 |
| 513 | 0 | | 0 | 525640 | Maintenance & Repairs Services-Equipment | | 0 | | 0 | | 0 | | 0 |
| 618 | 0 | | 0 | 525710 | Equipment Rental | | 0 | | 0 | | 0 | | 0 |
| 14,782 | 0 | | 0 | 526200 | Ads & Legal Notices | | 0 | | 0 | | 0 | | 0 |
| 547 | 0 | | 0 | 526310 | Printing Services | | 0 | | 0 | | 0 | | 0 |
| 183 | 0 | | 0 | 526410 | Telephone | | 0 | | 0 | | 0 | | 0 |
| 139 | 0 | | 0 | 526420 | Postage | | 0 | | 0 | | 0 | | 0 |
| 54 | 0 | | 0 | 526440 | Delivery Services | | 0 | | 0 | | 0 | | 0 |
| 1,103 | 0 | | 0 | 526500 | Travel | | 0 | | 0 | | 0 | | 0 |
| 224 | 0 | | 0 | 526700 | Temporary Help Services | | 0 | | 0 | | 0 | | 0 |
| 2,173 | 0 | | 0 | 526800 | Training, Tuition, Conferences | | 0 | | 0 | | 0 | | 0 |
| 50,860 | 0 | | 0 | 528100 | License, Permits, Payments to Other Agencies | | 0 | | 0 | | 0 | | 0 |
| 455 | 0 | | 0 | 529500 | Meetings | | 0 | | 0 | | 0 | | 0 |
| 114 | 0 | | 0 | 529800 | Miscellaneous | | 0 | | 0 | | 0 | | 0 |
| 129,697 | 0 | | 0 | | Total Materials & Services | | 0 | | 0 | | 0 | | 0 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|---|---------------|------------------------------|--------|---------------------|--|----------|--------|----------|--------|---------|--------|
| | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Finance & Management Information (Construction Management) | | | | | | | | | | | |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 3,520 | 0 | | 0 | 571500 | Purchases-Office Furniture & Equipment | | 0 | | 0 | | 0 |
| 3,520 | 0 | | 0 | | Total Capital Outlay | | 0 | | 0 | | 0 |
| 394,603 | 0 | 0.00 | 0 | | TOTAL EXPENDITURES | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------------|---------------|------------------------------|---------|---------------------|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Regional Facilities Department | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 47,514 | 0.40 | 27,700 | | Directors | 0.60 | 43,086 | 0.80 | 57,448 | 0.80 | 57,448 |
| 0 | 89,539 | 2.40 | 139,376 | | Managers | 2.50 | 149,500 | 1.00 | 56,125 | 1.50 | 88,124 |
| 0 | 19,611 | 0.40 | 19,694 | | Associate Program Supervisor | 0.45 | 22,090 | 0.45 | 22,090 | 0.45 | 22,090 |
| 0 | 0 | | 0 | | Principal Administrative Services Analyst | | 0 | 0.50 | 26,810 | 0.50 | 26,810 |
| 0 | 41,485 | 2.00 | 91,023 | | Sr. Management Analyst | 2.00 | 96,755 | 1.00 | 47,541 | 1.00 | 47,541 |
| 0 | 30,241 | 1.00 | 34,588 | | Assoc. Management Analyst | 1.00 | 37,734 | 1.00 | 37,768 | 1.00 | 37,768 |
| 0 | 7,986 | 0.30 | 11,448 | | Asst. Management Analyst | 0.50 | 20,445 | 0.50 | 16,446 | 0.50 | 16,446 |
| 0 | 0 | | 0 | | Management Technician | | 0 | | 0 | | 0 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 30,258 | 1.95 | 50,040 | | Administrative Secretary | 1.50 | 40,156 | 1.50 | 40,156 | 0.50 | 14,090 |
| 0 | 6,767 | | 0 | | Secretary | | 0 | | 0 | | 0 |
| 0 | 0 | 1.00 | 18,164 | | Accounting Clerk 1 | 1.00 | 19,798 | 1.00 | 22,800 | 1.00 | 22,800 |
| 0 | 4,542 | 0.50 | 12,148 | | Building Operations Worker | 0.50 | 13,250 | 0.50 | 13,250 | 0.50 | 13,250 |
| | | | | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| 0 | 0 | | 0 | | Administrative Secretary | 0.70 | 18,285 | 0.50 | 13,100 | 1.50 | 39,166 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 0 | 0 | 0.50 | 9,000 | | Temporary Professional Support | 0.50 | 9,000 | 0.50 | 9,000 | 0.50 | 9,000 |
| 0 | 10,886 | 0.25 | 4,800 | | Temporary Administrative Support | 0.25 | 4,000 | 0.25 | 4,000 | 0.25 | 4,000 |
| 0 | 458 | | 1,690 | 511400 | OVERTIME | | 3,168 | | 3,168 | | 3,168 |
| 0 | 86,337 | | 139,514 | 512000 | FRINGE | | 179,301 | | 137,888 | | 150,047 |
| 0 | 375,624 | 10.70 | 559,185 | | Total Personal Services | 11.50 | 656,568 | 9.50 | 507,590 | 10.00 | 551,748 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 13,202 | | 13,128 | 521100 | Office Supplies | | 12,140 | | 11,177 | | 11,369 |
| 0 | 1,369 | | 6,980 | 521110 | Computer Software | | 2,030 | | 2,030 | | 2,030 |
| 0 | 250 | | 0 | 521240 | Graphics/Reprographic Supplies | | 0 | | 0 | | 0 |
| 0 | 1,224 | | 2,500 | 521260 | Printing Supplies | | 2,900 | | 2,900 | | 2,900 |
| 0 | 2,633 | | 200 | 521290 | Other Supplies | | 0 | | 0 | | 0 |
| 0 | 510 | | 1,100 | 521310 | Subscriptions | | 1,193 | | 1,049 | | 1,049 |
| 0 | 500 | | 1,675 | 521320 | Dues | | 2,050 | | 2,050 | | 2,050 |
| 0 | 3,421 | | 6,333 | 521400 | Fuels & Lubricants | | 9,252 | | 9,252 | | 9,252 |
| 0 | 400 | | 0 | 521540 | Maintenance & Repairs Supplies-Equipment | | 0 | | 0 | | 0 |
| 0 | 38,659 | | 23,600 | 524190 | Misc. Professional Services | | 70,100 | | 10,100 | | 20,100 |
| 0 | 177 | | 2,773 | 525630 | Maintenance & Repairs Services-Vehicles | | 2,773 | | 2,773 | | 2,773 |
| 0 | 12,003 | | 15,620 | 525640 | Maintenance & Repairs Services-Equipment | | 7,750 | | 6,750 | | 6,750 |
| 0 | 24,392 | | 23,340 | 525732 | Operating Lease Payments-Vehicles | | 28,800 | | 28,800 | | 28,800 |
| 0 | 13,610 | | 19,250 | 526200 | Ads & Legal Notices | | 16,050 | | 15,850 | | 15,850 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------------|---------------|------------------------------|---------|---------------------|--|----------|-----------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Regional Facilities Department | | | | | | | | | | | |
| 0 | 511 | 0 | 526310 | | Printing Services | 1,000 | | 0 | | 200 | |
| 0 | 50 | 0 | 526320 | | Typesetting & Reprographics Services | 0 | | 0 | | 0 | |
| 0 | 46,314 | 69,766 | 526410 | | Telephone | 62,232 | | 61,732 | | 61,982 | |
| 0 | 2,135 | 2,000 | 526420 | | Postage | 2,688 | | 2,688 | | 2,688 | |
| 0 | 65 | 850 | 526440 | | Delivery Services | 600 | | 500 | | 500 | |
| 0 | 1,271 | 5,660 | 526500 | | Travel | 9,299 | | 5,825 | | 5,825 | |
| 0 | 961 | 1,008 | 526700 | | Temporary Help Services | 2,400 | | 2,400 | | 2,400 | |
| 0 | 4,395 | 7,470 | 526800 | | Training, Tuition, Conferences | 8,945 | | 7,745 | | 7,745 | |
| 0 | 15,839 | 0 | 526900 | | Misc Other Purchased Services | 0 | | 0 | | 0 | |
| 0 | 31,846 | 95,591 | 528100 | | License, Permits, Payments to Other Agencies | 121,253 | | 121,253 | | 121,253 | |
| 0 | 470 | 4,580 | 529500 | | Meetings | 5,795 | | 3,720 | | 4,920 | |
| 0 | 1,951 | 0 | 529800 | | Miscellaneous | 0 | | 2,000 | | 2,000 | |
| 0 | 218,158 | 303,424 | | | Total Materials & Services | 369,250 | | 300,594 | | 312,436 | |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 0 | 38,256 | 40,400 | 571500 | | Purchases-Office Furniture & Equipment | 5,000 | | 5,000 | | 5,000 | |
| 0 | 38,256 | 40,400 | | | Total Capital Outlay | 5,000 | | 5,000 | | 5,000 | |
| 0 | 632,038 | 10.70 | 903,009 | | TOTAL EXPENDITURES | 11.50 | 1,030,818 | 9.50 | 813,184 | 10.00 | 869,184 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FOR INFORMATION ONLY FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|---|--|----------|---------|----------|--------|---------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Regional Facilities (Program Development) | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | | 0 | | Directors | 0.20 | 14,362 | 0 | | 0 | |
| 0 | 0 | 1.00 | 59,847 | | Managers | 1.10 | 68,319 | 0 | | 0.50 | 31,999 |
| 0 | 0 | 1.00 | 45,247 | | Sr. Management Analyst | 1.00 | 49,214 | 0 | | 0 | |
| 0 | 0 | 0.10 | 3,816 | | Asst. Management Analyst | 0.30 | 12,145 | 0 | | 0 | |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0.20 | 4,839 | | Administrative Secretary | | 0 | 0 | | 0 | |
| | | | | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| 0 | 0 | | 0 | | Administrative Secretary | 0.45 | 11,735 | 0 | | 0 | |
| 0 | 0 | | 38,675 | 512000 | FRINGE | | 59,973 | 0 | | | 12,159 |
| 0 | 0 | 2.30 | 152,424 | | Total Personal Services | 3.05 | 215,748 | 0.00 | 0 | 0.50 | 44,158 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 0 | | 700 | 521100 | Office Supplies | | 963 | 0 | | | 192 |
| 0 | 0 | | 1,000 | 521110 | Computer Software | | 0 | 0 | | 0 | |
| 0 | 0 | | 100 | 521310 | Subscriptions | | 144 | 0 | | 0 | |
| 0 | 0 | | 5,000 | 524190 | Misc. Professional Services | | 60,000 | 0 | | | 10,000 |
| 0 | 0 | | 500 | 525640 | Maintenance & Repairs Services-Equipment | | 1,000 | 0 | | 0 | |
| 0 | 0 | | 200 | 526200 | Ads & Legal Notices | | 200 | 0 | | 0 | |
| 0 | 0 | | 0 | 526310 | Printing Services | | 1,000 | 0 | | | 200 |
| 0 | 0 | | 0 | 526410 | Telephone | | 500 | 0 | | | 250 |
| 0 | 0 | | 0 | 526440 | Delivery Services | | 100 | 0 | | 0 | |
| 0 | 0 | | 1,000 | 526500 | Travel | | 3,474 | 0 | | 0 | |
| 0 | 0 | | 920 | 526800 | Training, Tuition, Conferences | | 1,200 | 0 | | 0 | |
| 0 | 0 | | 2,080 | 529500 | Meetings | | 2,075 | 0 | | | 1,200 |
| 0 | 0 | | 11,500 | | Total Materials & Services | | 70,656 | | 0 | | 11,842 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 0 | 0 | | 1,500 | 571500 | Purchases-Office Furniture & Equipment | | 0 | | 0 | | 0 |
| 0 | 0 | | 1,500 | | Total Capital Outlay | | 0 | | 0 | | 0 |
| 0 | 0 | 2.30 | 165,424 | | TOTAL EXPENDITURES | 3.05 | 286,404 | 0.00 | 0 | 0.50 | 56,000 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|--|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Regional Facilities (Procurement) | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 20,208 | 0.20 | 13,850 | | Directors | 0.20 | 14,362 | 0.20 | 14,362 | 0.20 | 14,362 |
| 0 | 47,694 | 1.00 | 54,112 | | Managers | 1.00 | 56,125 | 1.00 | 56,125 | 1.00 | 56,125 |
| 0 | 41,485 | 1.00 | 45,776 | | Sr. Management Analyst | 1.00 | 47,541 | 1.00 | 47,541 | 1.00 | 47,541 |
| 0 | 0 | | 0 | | Assoc. Management Analyst | | 0 | 0.25 | 9,442 | 0.25 | 9,442 |
| 0 | 0 | | 0 | | Asst. Management Analyst | | 0 | 0.30 | 8,146 | 0.30 | 8,146 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 16,931 | 1.00 | 24,588 | | Administrative Secretary | 1.00 | 26,066 | 1.00 | 26,066 | | 0 |
| 0 | 3,892 | | 0 | | Secretary | | 0 | | 0 | | 0 |
| 0 | 0 | 0.50 | 9,082 | | Accounting Clerk 1 | 0.50 | 9,899 | 0.50 | 11,400 | 0.50 | 11,400 |
| | | | | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| 0 | 0 | | 0 | | Administrative Secretary | | 0 | | 0 | 1.00 | 26,066 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 0 | 67 | | 0 | | Temporary Administrative Support | | 0 | | 0 | | 0 |
| 0 | 0 | | 1,690 | 511400 | OVERTIME | | 1,908 | | 1,908 | | 1,908 |
| 0 | 38,389 | | 50,693 | 512000 | FRINGE | | 59,497 | | 66,846 | | 66,846 |
| 0 | 168,666 | 3.70 | 199,791 | | Total Personal Services | 3.70 | 215,398 | 4.25 | 241,836 | 4.25 | 241,836 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 6,081 | | 8,843 | 521100 | Office Supplies | | 7,552 | | 7,552 | | 7,552 |
| 0 | 1,369 | | 1,480 | 521110 | Computer Software | | 1,480 | | 1,480 | | 1,480 |
| 0 | 843 | | 0 | 521290 | Other Supplies | | 0 | | 0 | | 0 |
| 0 | 469 | | 600 | 521310 | Subscriptions | | 624 | | 624 | | 624 |
| 0 | 350 | | 300 | 521320 | Dues | | 625 | | 625 | | 625 |
| 0 | 21,333 | | 15,600 | 524190 | Misc. Professional Services | | 10,100 | | 10,100 | | 10,100 |
| 0 | 13,610 | | 18,000 | 526200 | Ads & Legal Notices | | 14,800 | | 14,800 | | 14,800 |
| 0 | 50 | | 0 | 526320 | Typesetting & Reprographics Services | | 0 | | 0 | | 0 |
| 0 | 291 | | 0 | 526410 | Telephone | | 0 | | 0 | | 0 |
| 0 | 31 | | 750 | 526440 | Delivery Services | | 500 | | 500 | | 500 |
| 0 | 132 | | 2,100 | 526500 | Travel | | 2,400 | | 2,400 | | 2,400 |
| 0 | 459 | | 1,008 | 526700 | Temporary Help Services | | 2,400 | | 2,400 | | 2,400 |
| 0 | 2,393 | | 2,100 | 526800 | Training, Tuition, Conferences | | 2,735 | | 2,735 | | 2,735 |
| 0 | 250 | | 0 | 528100 | License, Permits, Payments to Other Agencies | | 0 | | 0 | | 0 |
| 0 | 254 | | 1,400 | 529500 | Meetings | | 3,000 | | 3,000 | | 3,000 |
| 0 | 47,915 | | 52,181 | | Total Materials & Services | | 46,216 | | 46,216 | | 46,216 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FOR INFORMATION ONLY FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|---|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Regional Facilities (Procurement) | | | | | | | | | | | |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 0 | 6,499 | | 4,500 | 571500 | Purchases-Office Furniture & Equipment | | 0 | | 0 | | 0 |
| 0 | 6,499 | | 4,500 | | Total Capital Outlay | | 0 | | 0 | | 0 |
| 0 | 223,080 | 3.70 | 256,472 | | TOTAL EXPENDITURES | 3.70 | 261,614 | 4.25 | 288,052 | 4.25 | 288,052 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FOR INFORMATION ONLY FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|---|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Regional Facilities (Construction/Code Support) | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 27,306 | 0.20 | 13,850 | | Directors | 0.20 | 14,362 | 0.60 | 43,086 | 0.60 | 43,086 |
| 0 | 0 | | 0 | | Senior Manager | | | | | | |
| 0 | 41,845 | 0.40 | 25,417 | | Managers | 0.40 | 25,056 | | 0 | | 0 |
| 0 | 0 | | 0 | | Principal Administrative Services Analyst | | 0 | 0.50 | 26,810 | 0.50 | 26,810 |
| 0 | 19,673 | 0.75 | 25,941 | | Assoc. Management Analyst | 0.50 | 18,884 | 0.50 | 18,884 | 0.50 | 18,884 |
| 0 | 7,986 | 0.20 | 7,632 | | Asst. Management Analyst | 0.20 | 8,300 | 0.20 | 8,300 | 0.20 | 8,300 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 6,432 | 0.25 | 6,023 | | Administrative Secretary | | 0 | | 0 | | 0 |
| | | | | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| 0 | 0 | | 0 | | Administrative Secretary | 0.25 | 6,550 | 0.50 | 13,100 | 0.50 | 13,100 |
| 0 | 32,978 | | 26,813 | 512000 | FRINGE | | 28,164 | | 42,419 | | 42,419 |
| 0 | 136,220 | 1.80 | 105,676 | | Total Personal Services | 1.55 | 101,316 | 2.30 | 152,599 | 2.30 | 152,599 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 2,642 | | 1,200 | 521100 | Office Supplies | | 1,200 | | 1,200 | | 1,200 |
| 0 | 41 | | 300 | 521310 | Subscriptions | | 325 | | 325 | | 325 |
| 0 | 0 | | 900 | 521320 | Dues | | 950 | | 950 | | 950 |
| 0 | 537 | | 0 | 524190 | Misc. Professional Services | | 0 | | 0 | | 0 |
| 0 | 46 | | 500 | 526410 | Telephone | | 0 | | 0 | | 0 |
| 0 | 34 | | 0 | 526440 | Delivery Services | | 0 | | 0 | | 0 |
| 0 | 549 | | 1,560 | 526500 | Travel | | 1,625 | | 1,625 | | 1,625 |
| 0 | 486 | | 1,500 | 526800 | Training, Tuition, Conferences | | 1,560 | | 1,560 | | 1,560 |
| 0 | 450 | | 0 | 528100 | License, Permits, Payments to Other Agencies | | 0 | | 0 | | 0 |
| 0 | 148 | | 500 | 529500 | Meetings | | 520 | | 520 | | 520 |
| 0 | 4,933 | | 6,460 | | Total Materials & Services | | 6,180 | | 6,180 | | 6,180 |
| 0 | 141,153 | 1.80 | 112,136 | | TOTAL EXPENDITURES | 1.55 | 107,496 | 2.30 | 158,779 | 2.30 | 158,779 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|--|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Regional Facilities (Facilities Management) | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| 0 | 19,611 | 0.40 | 19,694 | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| | | | | | Associate Program Supervisor | 0.45 | 22,090 | 0.45 | 22,090 | 0.45 | 22,090 |
| 0 | 4,408 | 0.50 | 14,590 | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 2,875 | | 0 | | Administrative Secretary | 0.50 | 14,090 | 0.50 | 14,090 | 0.50 | 14,090 |
| 0 | 4,542 | 0.50 | 12,148 | | Secretary | | 0 | | 0 | | 0 |
| | | | | | Building Service Worker | 0.50 | 13,250 | 0.50 | 13,250 | 0.50 | 13,250 |
| 0 | 0 | 0.50 | 9,000 | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 0 | 10,819 | 0.25 | 4,800 | | Temporary Professional Support | 0.50 | 9,000 | 0.50 | 9,000 | 0.50 | 9,000 |
| 0 | 458 | | 0 | | Temporary Administrative Support | 0.25 | 4,000 | 0.25 | 4,000 | 0.25 | 4,000 |
| 0 | 10,413 | | 17,305 | 511400 | OVERTIME | | 1,260 | | 1,260 | | 1,260 |
| | | | | 512000 | FRINGE | | 20,599 | | 20,599 | | 20,599 |
| 0 | 53,126 | 2.15 | 77,537 | | Total Personal Services | 2.20 | 84,289 | 2.20 | 84,289 | 2.20 | 84,289 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 1,298 | | 825 | 521100 | Office Supplies | | 825 | | 825 | | 825 |
| 0 | 0 | | 3,000 | 521110 | Computer Software | | 0 | | 0 | | 0 |
| 0 | 250 | | 0 | 521240 | Graphics/Reprographic Supplies | | 0 | | 0 | | 0 |
| 0 | 1,790 | | 0 | 521290 | Other Supplies | | 0 | | 0 | | 0 |
| 0 | 150 | | 475 | 521320 | Dues | | 475 | | 475 | | 475 |
| 0 | 3,421 | | 6,333 | 521400 | Fuels & Lubricants | | 9,252 | | 9,252 | | 9,252 |
| 0 | 268 | | 0 | 521540 | Maintenance & Repairs Supplies-Equipment | | 0 | | 0 | | 0 |
| 0 | 16,789 | | 3,000 | 524190 | Misc. Professional Services | | 0 | | 0 | | 0 |
| 0 | 177 | | 2,773 | 525630 | Maintenance & Repairs Services-Vehicles | | 2,773 | | 2,773 | | 2,773 |
| 0 | 12,003 | | 15,120 | 525640 | Maintenance & Repairs Services-Equipment | | 6,750 | | 6,750 | | 6,750 |
| 0 | 24,392 | | 23,340 | 525732 | Operating Lease Payments-Vehicles | | 28,800 | | 28,800 | | 28,800 |
| 0 | 0 | | 1,050 | 526200 | Ads & Legal Notices | | 1,050 | | 1,050 | | 1,050 |
| 0 | 472 | | 0 | 526310 | Printing Services | | 0 | | 0 | | 0 |
| 0 | 45,897 | | 68,766 | 526410 | Telephone | | 61,232 | | 61,232 | | 61,232 |
| 0 | 0 | | 100 | 526440 | Delivery Services | | 0 | | 0 | | 0 |
| 0 | 590 | | 900 | 526500 | Travel | | 1,300 | | 1,300 | | 1,300 |
| 0 | 502 | | 0 | 526700 | Temporary Help Services | | 0 | | 0 | | 0 |
| 0 | 1,516 | | 2,450 | 526800 | Training, Tuition, Conferences | | 2,450 | | 2,450 | | 2,450 |
| 0 | 15,839 | | 0 | 526900 | Misc Other Purchased Services | | 0 | | 0 | | 0 |
| 0 | 68 | | 100 | 529500 | Meetings | | 200 | | 200 | | 200 |
| 0 | 1,951 | | 0 | 529800 | Miscellaneous | | 0 | | 2,000 | | 2,000 |
| 0 | 127,373 | | 128,232 | | Total Materials & Services | | 115,107 | | 117,107 | | 117,107 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|---|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Regional Facilities (Facilities Management) | | | | | | | | | | | |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 0 | 31,757 | | 32,400 | 571500 | Purchases-Office Furniture & Equipment | | 5,000 | | 5,000 | | 5,000 |
| 0 | 31,757 | | 32,400 | | Total Capital Outlay | | 5,000 | | 5,000 | | 5,000 |
| 0 | 212,256 | 2.15 | 238,169 | | TOTAL EXPENDITURES | 2.20 | 204,396 | 2.20 | 206,396 | 2.20 | 206,396 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|---|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Regional Facilities (Contractor's License Program) | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| 0 | 10,568 | 0.25 | 8,647 | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| | | | | | Assoc. Management Analyst | 0.50 | 18,850 | 0.25 | 9,442 | 0.25 | 9,442 |
| 0 | 2,487 | | 0 | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0.50 | 9,082 | | Administrative Secretary | | 0 | | 0 | | 0 |
| 0 | 4,557 | | 6,028 | | Accounting Clerk 1 | 0.50 | 9,899 | 0.50 | 11,400 | 0.50 | 11,400 |
| | | | | 512000 | FRINGE | | 11,068 | | 8,024 | | 8,024 |
| 0 | 17,612 | 0.75 | 23,757 | | Total Personal Services | 1.00 | 39,817 | 0.75 | 28,866 | 0.75 | 28,866 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 3,181 | | 1,560 | 521100 | Office Supplies | | 1,600 | | 1,600 | | 1,600 |
| 0 | 0 | | 1,500 | 521110 | Computer Software | | 550 | | 550 | | 550 |
| 0 | 1,224 | | 2,500 | 521260 | Printing Supplies | | 2,900 | | 2,900 | | 2,900 |
| 0 | 0 | | 200 | 521290 | Other Supplies | | 0 | | 0 | | 0 |
| 0 | 0 | | 100 | 521310 | Subscriptions | | 100 | | 100 | | 100 |
| 0 | 132 | | 0 | 521540 | Maintenance & Repairs Supplies-Equipment | | 0 | | 0 | | 0 |
| 0 | 39 | | 0 | 526310 | Printing Services | | 0 | | 0 | | 0 |
| 0 | 80 | | 500 | 526410 | Telephone | | 500 | | 500 | | 500 |
| 0 | 2,135 | | 2,000 | 526420 | Postage | | 2,688 | | 2,688 | | 2,688 |
| 0 | 0 | | 100 | 526500 | Travel | | 500 | | 500 | | 500 |
| 0 | 0 | | 500 | 526800 | Training, Tuition, Conferences | | 1,000 | | 1,000 | | 1,000 |
| 0 | 31,146 | | 95,591 | 528100 | License, Permits, Payments to Other Agencies | | 121,253 | | 121,253 | | 121,253 |
| 0 | 0 | | 500 | 529500 | Meetings | | 0 | | 0 | | 0 |
| 0 | 37,937 | | 105,051 | | Total Materials & Services | | 131,091 | | 131,091 | | 131,091 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 0 | 0 | | 2,000 | 571500 | Purchases-Office Furniture & Equipment | | 0 | | 0 | | 0 |
| 0 | 0 | | 2,000 | | Total Capital Outlay | | 0 | | 0 | | 0 |
| 0 | 55,549 | 0.75 | 130,808 | | TOTAL EXPENDITURES | 1.00 | 170,908 | 0.75 | 159,957 | 0.75 | 159,957 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|---------|---------------------|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Personnel | | | | | | | | | | | |
| | | | | | <u>Personal Services</u> | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 23,337 | 54,208 | 1.00 | 62,169 | | Directors | 1.00 | 65,103 | 1.00 | 65,103 | 1.00 | 65,103 |
| 37,191 | 40,235 | 1.00 | 43,916 | | Principal Administrative Services Analyst | 1.00 | 47,773 | 1.00 | 47,773 | 1.00 | 47,773 |
| 74,381 | 80,470 | 2.00 | 87,832 | | Senior Administrative Services Analyst | 2.00 | 91,433 | 2.00 | 91,433 | 2.00 | 91,433 |
| 59,738 | 24,557 | 1.00 | 34,706 | | Associate Administrative Services Analyst | 1.00 | 35,976 | 1.00 | 35,976 | 1.00 | 35,976 |
| 0 | 23,001 | 1.00 | 31,477 | | Assistant Administrative Services Analyst | 1.00 | 32,636 | 1.00 | 32,636 | 1.00 | 32,636 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 14,835 | 1.00 | 21,784 | | Receptionist | 1.00 | 18,385 | 1.00 | 18,385 | 1.00 | 18,385 |
| 23,569 | 21,504 | 1.00 | 22,928 | | Administrative Support Assistant C | 1.00 | 24,910 | 1.00 | 24,910 | 1.00 | 24,910 |
| 16,971 | 38,014 | 2.00 | 42,749 | | Administrative Support Assistant B | 3.00 | 64,748 | 3.00 | 64,748 | 3.00 | 64,748 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 0 | 3,755 | 0.30 | 5,219 | | Temporary Administrative Support | 0.30 | 5,425 | 0.30 | 5,425 | 0.30 | 5,425 |
| 739 | 117 | | 1,200 | 511400 | OVERTIME | | 1,080 | | 1,080 | | 1,080 |
| 69,588 | 97,417 | | 119,153 | 512000 | FRINGE | | 147,387 | | 147,387 | | 147,387 |
| 4,995 | 0 | | 0 | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 |
| 310,509 | 398,113 | 10.30 | 473,133 | | Total Personal Services | 11.30 | 534,856 | 11.30 | 534,856 | 11.30 | 534,856 |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 7,423 | 3,971 | | 8,801 | 521100 | Office Supplies | | 7,909 | | 5,734 | | 5,734 |
| 0 | 223 | | 6,440 | 521110 | Computer Software | | 765 | | 765 | | 765 |
| 0 | 0 | | 0 | 521111 | Computer Supplies | | 152 | | 152 | | 152 |
| 0 | 0 | | 3,000 | 521290 | Other Supplies | | 1,250 | | 1,250 | | 1,250 |
| 635 | 674 | | 630 | 521310 | Subscriptions | | 910 | | 910 | | 910 |
| 683 | 820 | | 1,000 | 521320 | Dues | | 865 | | 865 | | 865 |
| 0 | 260 | | 21,500 | 524190 | Misc. Professional Services | | 21,000 | | 21,000 | | 21,000 |
| 1,865 | 16,035 | | 29,500 | 524310 | Management Consulting Services | | 4,500 | | 4,500 | | 4,500 |
| 15,372 | 14,919 | | 17,000 | 526200 | Ads & Legal Notices | | 16,000 | | 16,000 | | 16,000 |
| 0 | 0 | | 50 | 526420 | Postage | | 0 | | 0 | | 0 |
| 0 | 15 | | 50 | 526440 | Delivery Services | | 150 | | 150 | | 150 |
| 178 | 186 | | 500 | 526500 | Travel | | 3,524 | | 1,500 | | 1,500 |
| 1,712 | 6,294 | | 3,620 | 526700 | Temporary Help Services | | 3,000 | | 3,000 | | 3,000 |
| 2,796 | 1,712 | | 5,500 | 526800 | Training, Tuition, Conferences | | 3,300 | | 3,300 | | 3,300 |
| 559 | 516 | | 520 | 529500 | Meetings | | 520 | | 520 | | 520 |
| 31,223 | 45,625 | | 98,111 | | Total Materials & Services | | 63,845 | | 59,646 | | 59,646 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|---------|---------------------|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Personnel | | | | | | | | | | | |
| 7,916 | 922 | | 13,250 | 571500 | <u>Capital Outlay</u> Purchases-Office Furniture & Equipment | | 4,500 | | 6,675 | | 6,675 |
| 7,916 | 922 | | 13,250 | | Total Capital Outlay | | 4,500 | | 6,675 | | 6,675 |
| 349,648 | 444,660 | 10.30 | 584,494 | | TOTAL EXPENDITURES | 11.30 | 603,201 | 11.30 | 601,177 | 11.30 | 601,177 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|----------------------------------|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Office of General Counsel | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| 67,714 | 71,269 | 1.00 | 72,702 | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 87,803 | 146,761 | 3.00 | 177,074 | | Administrator | 1.00 | 75,398 | 1.00 | 75,398 | 1.00 | 75,398 |
| | | | | | Senior Assistant Counsel | 3.00 | 178,347 | 3.00 | 178,347 | 3.00 | 178,347 |
| 30,793 | 33,056 | 1.00 | 33,304 | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 12,319 | 20,854 | 1.00 | 24,998 | | Legal Secretary | 1.00 | 34,556 | 1.00 | 34,556 | 1.00 | 34,556 |
| 1,206 | 280 | | 1,549 | | Administrative Support Assistant C | 1.00 | 23,720 | 1.00 | 23,720 | 1.00 | 23,720 |
| 52,774 | 78,858 | | 105,273 | 511400 | OVERTIME | | 2,457 | | 2,457 | | 2,457 |
| 4,420 | 0 | | 0 | 512000 | FRINGE | | 120,398 | | 120,398 | | 120,398 |
| | | | | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 |
| 257,029 | 351,078 | 6.00 | 414,900 | | Total Personal Services | 6.00 | 434,876 | 6.00 | 434,876 | 6.00 | 434,876 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 7,678 | 5,486 | | 3,500 | 521100 | Office Supplies | | 1,450 | | 1,450 | | 1,450 |
| 113 | 964 | | 0 | 521110 | Computer Software | | 0 | | 0 | | 0 |
| 184 | 247 | | 200 | 521290 | Other Supplies | | 208 | | 208 | | 208 |
| 3,306 | 8,953 | | 7,200 | 521310 | Subscriptions | | 12,350 | | 12,350 | | 12,350 |
| 1,154 | 1,525 | | 1,749 | 521320 | Dues | | 1,751 | | 1,751 | | 1,751 |
| 120 | 550 | | 765 | 525640 | Maintenance & Repairs Services-Equipment | | 795 | | 795 | | 795 |
| 61 | 0 | | 0 | 525710 | Equipment Rental | | 0 | | 0 | | 0 |
| 54 | 0 | | 0 | 526200 | Ads & Legal Notices | | 0 | | 0 | | 0 |
| 0 | 0 | | 219 | 526310 | Printing Services | | 228 | | 228 | | 228 |
| 0 | 16 | | 0 | 526410 | Telephone | | 0 | | 0 | | 0 |
| 4 | 29 | | 0 | 526420 | Postage | | 0 | | 0 | | 0 |
| 174 | 319 | | 328 | 526440 | Delivery Services | | 341 | | 341 | | 341 |
| 449 | 1,748 | | 1,202 | 526500 | Travel | | 2,938 | | 2,279 | | 2,279 |
| 408 | 0 | | 0 | 526700 | Temporary Help Services | | 1,200 | | 1,200 | | 1,200 |
| 1,351 | 1,401 | | 3,000 | 526800 | Training, Tuition, Conferences | | 2,159 | | 2,159 | | 2,159 |
| 61 | 35 | | 437 | 529500 | Meetings | | 454 | | 454 | | 454 |
| 952 | 367 | | 219 | 529800 | Miscellaneous | | 500 | | 500 | | 500 |
| 16,069 | 21,640 | | 18,819 | | Total Materials & Services | | 24,374 | | 23,715 | | 23,715 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 6,903 | 2,495 | | 0 | 571500 | Purchases-Office Furniture & Equipment | | 0 | | 0 | | 0 |
| 6,903 | 2,495 | | 0 | | Total Capital Outlay | | 0 | | 0 | | 0 |
| 280,001 | 375,213 | 6.00 | 433,719 | | TOTAL EXPENDITURES | 6.00 | 459,250 | 6.00 | 458,591 | 6.00 | 458,591 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Public Affairs | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 61,481 | 66,634 | 1.00 | 69,500 | | Directors | 1.00 | 71,812 | 1.00 | 71,812 | 1.00 | 71,812 |
| 27,371 | 37,503 | 0.60 | 24,876 | | Senior Program Supervisor | 0.60 | 28,075 | | 0 | | 0 |
| 0 | 41,810 | 1.00 | 44,480 | | Program Supervisor | 1.00 | 51,291 | 1.00 | 51,291 | 1.00 | 51,291 |
| 93,606 | 52,331 | 2.00 | 75,750 | | Sr. Public Affairs Specialist | 2.00 | 88,360 | 2.00 | 88,360 | 2.00 | 88,360 |
| 98,550 | 129,932 | 3.00 | 115,050 | | Assoc. Public Affairs Specialist | 5.00 | 189,425 | 5.00 | 189,425 | 5.00 | 189,425 |
| 29,994 | 32,096 | | 0 | | Asst. Public Affairs Specialist | | 0 | | 0 | | 0 |
| 26,227 | 72,423 | 3.00 | 85,812 | | Graphics/Exhibit Designer | 1.00 | 29,840 | 1.00 | 29,840 | 1.00 | 29,840 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 20,921 | 22,849 | 1.00 | 24,945 | | Administrative Secretary | 1.00 | 27,130 | 1.00 | 27,130 | 1.00 | 27,130 |
| 0 | 18,328 | 1.00 | 22,360 | | Secretary | 1.00 | 25,670 | 1.00 | 25,670 | 1.00 | 25,670 |
| 41,828 | 0 | | 0 | | Program Assistant 2 | | 0 | | 0 | | 0 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 6,499 | 8,729 | 0.15 | 4,411 | | Temporary Administrative Support | | 0 | | 0 | | 0 |
| 118,145 | 155,284 | | 157,828 | 512000 | FRINGE | | 196,967 | | 186,158 | | 186,158 |
| 8,155 | 0 | | 0 | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 |
| 532,777 | 637,919 | 12.75 | 625,012 | | Total Personal Services | 12.60 | 708,570 | 12.00 | 669,686 | 12.00 | 669,686 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Public Affairs | | | | | | | | | | | |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 6,164 | 7,792 | 5,645 | 521100 | | Office Supplies | | 5,540 | | 5,540 | | 5,540 |
| 5,276 | 7,112 | 5,000 | 521110 | | Computer Software | | 13,652 | | 11,182 | | 11,182 |
| 3,780 | 2,118 | 670 | 521240 | | Graphics/Reprographic Supplies | | 800 | | 800 | | 800 |
| 825 | 5,623 | 1,150 | 521260 | | Printing Supplies | | 1,300 | | 1,300 | | 1,300 |
| 97 | 1 | 0 | 521290 | | Other Supplies | | 0 | | 0 | | 0 |
| 4,731 | 3,657 | 4,660 | 521310 | | Subscriptions | | 4,660 | | 4,660 | | 4,660 |
| 697 | 749 | 900 | 521320 | | Dues | | 900 | | 900 | | 900 |
| 0 | 416 | 150 | 521540 | | Maintenance & Repairs Supplies-Equipment | | 150 | | 150 | | 150 |
| 8,764 | 50,000 | 2,000 | 524130 | | Promotion/Public Relations Services | | 0 | | 0 | | 0 |
| 0 | 0 | 1,000 | 524210 | | Data Processing Services | | 0 | | 0 | | 0 |
| 497 | 1,150 | 2,100 | 525640 | | Maintenance & Repairs Services-Equipment | | 1,500 | | 1,500 | | 1,500 |
| 534 | 0 | 0 | 525710 | | Equipment Rental | | 0 | | 0 | | 0 |
| 12,491 | 15,557 | 16,900 | 526200 | | Ads & Legal Notices | | 17,500 | | 17,500 | | 17,500 |
| 12,916 | 14,285 | 23,500 | 526310 | | Printing Services | | 30,895 | | 30,895 | | 30,895 |
| 3,616 | 4,668 | 3,100 | 526320 | | Typesetting & Reprographics Services | | 3,100 | | 3,100 | | 3,100 |
| 10 | 0 | 0 | 526410 | | Telephone | | 0 | | 0 | | 0 |
| 1,992 | 3,679 | 1,000 | 526420 | | Postage | | 2,800 | | 2,800 | | 2,800 |
| 904 | 625 | 1,000 | 526440 | | Delivery Services | | 1,000 | | 1,000 | | 1,000 |
| 3,295 | 4,318 | 3,200 | 526500 | | Travel | | 4,650 | | 4,650 | | 4,650 |
| 1,270 | 364 | 1,040 | 526700 | | Temporary Help Services | | 1,040 | | 1,040 | | 1,040 |
| 3,925 | 1,914 | 1,600 | 526800 | | Training, Tuition, Conferences | | 4,530 | | 3,530 | | 3,530 |
| 0 | 20 | 0 | 526900 | | Misc Other Purchased Services | | 0 | | 0 | | 0 |
| 215 | 690 | 400 | 529500 | | Meetings | | 700 | | 700 | | 700 |
| 250 | 5,017 | 0 | 529800 | | Miscellaneous | | 0 | | 0 | | 0 |
| 72,249 | 129,755 | 75,015 | | | Total Materials & Services | | 94,717 | | 91,247 | | 91,247 |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 12,960 | 7,057 | 5,220 | 571500 | | Purchases-Office Furniture & Equipment | | 3,100 | | 3,100 | | 3,100 |
| 12,960 | 7,057 | 5,220 | | | Total Capital Outlay | | 3,100 | | 3,100 | | 3,100 |
| 617,986 | 774,731 | 12.75 | 705,247 | | TOTAL EXPENDITURES | 12.60 | 806,387 | 12.00 | 764,033 | 12.00 | 764,033 |

Support Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| General Expenses | | | | | | | | | | | |
| | | | | | <u>Interfund Transfers</u> | | | | | | |
| 231,000 | 314,648 | 311,347 | 581513 | 581513 | Trans. Indirect Costs to Bldg. Fund-Metro Center | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 79,418 | 581513 | 581513 | Trans. Indirect Costs to Bldg. Fund-Regional Center | 501,073 | 507,283 | 507,283 | 507,283 | 507,283 | 507,283 |
| 26,762 | 47,176 | 15,156 | 581615 | 581615 | Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l | 29,626 | 30,791 | 30,791 | 30,791 | 30,791 | 30,791 |
| 0 | 54,244 | 31,571 | 581615 | 581615 | Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp | 41,597 | 41,597 | 41,597 | 41,597 | 41,597 | 41,597 |
| 257,762 | 416,068 | 437,492 | | | Total Interfund Transfers | 572,296 | 579,671 | 579,671 | 579,671 | 579,671 | 579,671 |
| | | | | | <u>Contingency and Unappropriated Balance</u> | | | | | | |
| 0 | 0 | 223,909 | 599999 | 599999 | Contingency | | | | | | |
| 0 | 0 | 402 | | | * General | 243,000 | 241,000 | 241,000 | 241,000 | 255,000 | 255,000 |
| 133,087 | 168,136 | 121,250 | 599990 | 599990 | * Builders License | 12,215 | 23,165 | 23,165 | 23,165 | 23,165 | 23,165 |
| | | | | | Unappropriated Fund Balance-Contractors License | 151,566 | 151,566 | 151,566 | 151,566 | 151,566 | 151,566 |
| 133,087 | 168,136 | 345,561 | | | Total Contingency and Unappropriated Balance | 406,781 | 415,731 | 415,731 | 415,731 | 429,731 | 429,731 |
| 4,119,919 | 5,420,092 | 83.50 | 6,484,836 | | TOTAL EXPENDITURES | 87.35 | 7,093,751 | 83.80 | 6,732,525 | 84.30 | 6,802,525 |

BUILDING

MANAGEMENT

FUND

Building Management Fund

This fund is managed by the Regional Facilities Department. The four components are Metro Regional Center building management, Metro Regional Center parking structure management, a child day care facility, and Metro Center building management.

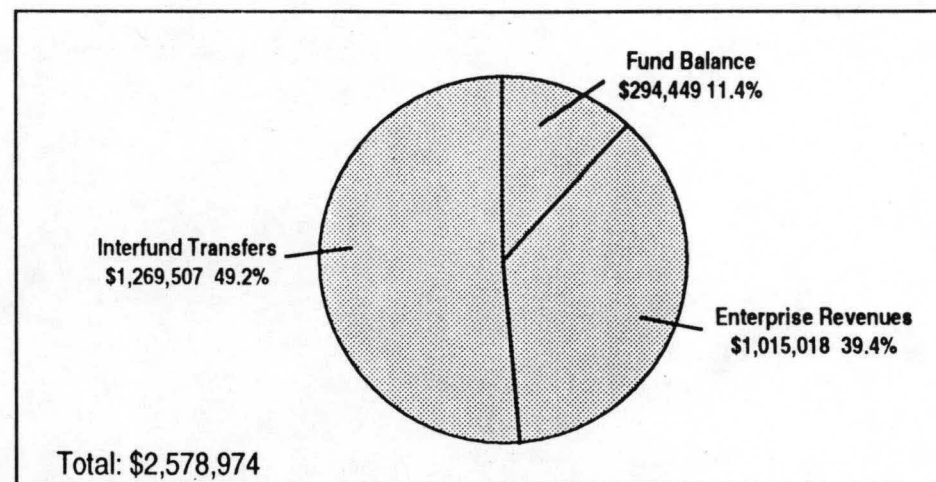
Metro Regional Center Building Management - This program manages Metro Regional Center building space including building maintenance, security, and coordination of minor furniture moving and office repairs.

Metro Regional Center Building Parking Structure - This program provides oversight for the operation of the parking structure adjoining the Metro Regional Center building. The structure will be operated through a contract with an outside parking management firm.

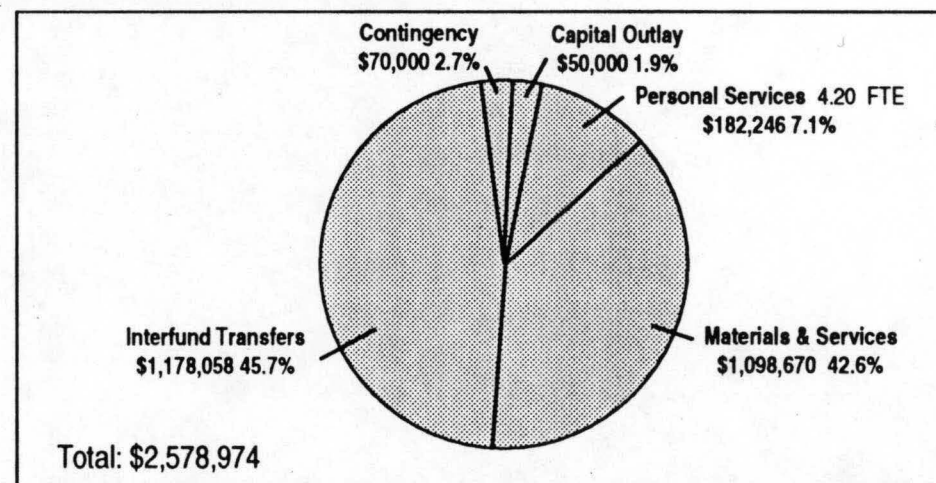
Day Care Facility - This program provides oversight for the operation of a day care facility in the Metro Regional Center building. The facility will be operated through a contract with an outside firm.

Metro Center Building Management - This program will manage the transition of the building which Metro occupied during FY 1992-93 to occupancy by new tenants.

Further explanation of programs is provided under the Regional Facilities Department of the Support Services fund.

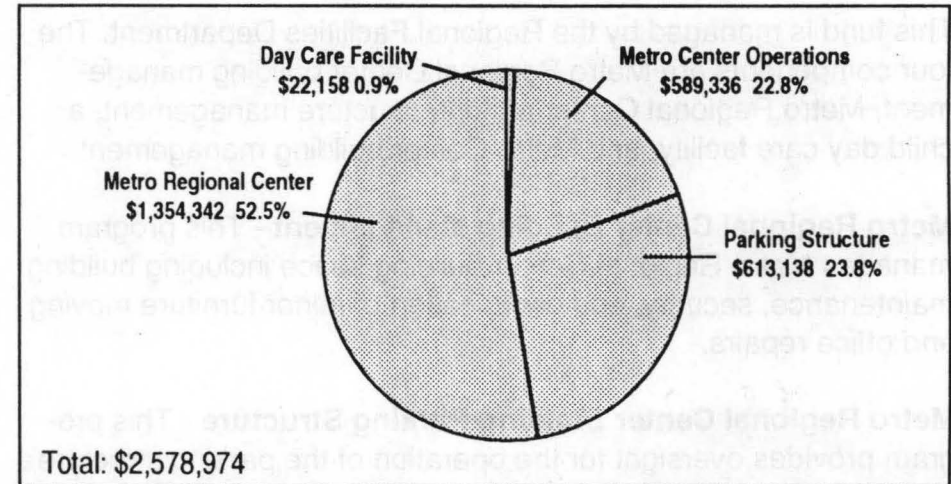
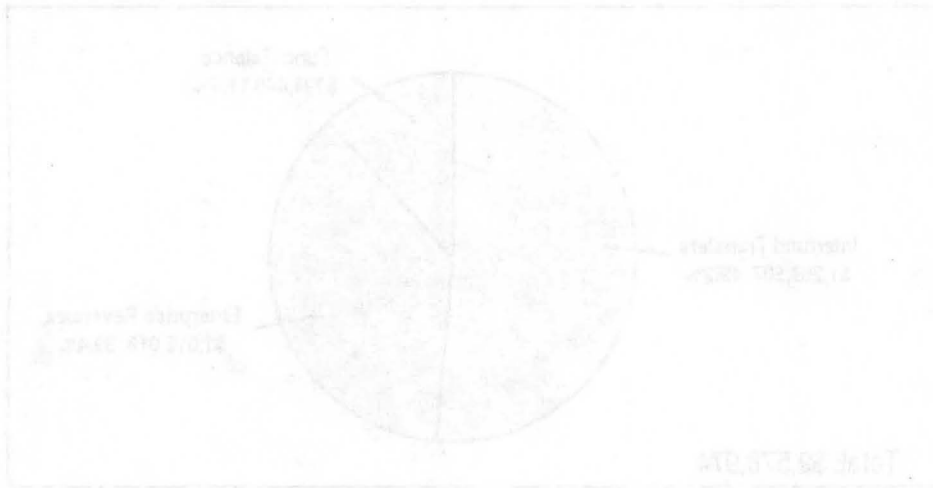


Building Management Fund resources



Building Management Fund expenditures

Building Management Fund



Building Management Fund expenditures by account

Building Management Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|----------------------------------|---------------|------------------------------|-----------------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Resources | | | | | | | | | | | |
| <u>Resources</u> | | | | | | | | | | | |
| METRO CENTER OPERATIONS | | | | | | | | | | | |
| 72,309 | 46,007 | 12,434 | 347220 | | Sublease Income | | 402,978 | | 402,978 | | 511,216 |
| 49,659 | 51,175 | 42,283 | 374000 | | Parking Fees | | 88,276 | | 88,276 | | 78,120 |
| 1,106 | 147 | 0 | 379000 | | Other Miscellaneous Revenue | | 0 | | 0 | | 0 |
| 0 | 0 | 25,000 | 391531 | | Trans. Resource from S.W. Revenue Fund | | 0 | | 0 | | 0 |
| 109,018 | 51,216 | 80,424 | 392010 | | Trans. Indirect Costs from Gen'l Fund | | 0 | | 0 | | 0 |
| 87,125 | 219,280 | 183,398 | 392140 | | Trans. Indirect Costs from Planning Fund | | 0 | | 0 | | 0 |
| 38,893 | 0 | 0 | 392142 | | Trans. Indirect Costs from Plan. & Dev. Fund | | 0 | | 0 | | 0 |
| 99,590 | 159,200 | 191,724 | 392531 | | Trans. Indirect Costs from S.W. Revenue Fund | | 0 | | 0 | | 0 |
| 5,422 | 0 | 0 | 392558 | | Trans. Indirect Costs from Conv. Ctr. Mgmt. Fund | | 0 | | 0 | | 0 |
| 18,150 | 6,608 | 5,742 | 392559 | | Trans. Indirect Costs from Conv. Ctr. Cap. Fund | | 0 | | 0 | | 0 |
| 231,000 | 314,648 | 311,347 | 392610 | | Trans. Indirect Costs from Support Svcs. Fund | | 0 | | 0 | | 0 |
| METRO REGIONAL CENTER OPERATIONS | | | | | | | | | | | |
| 0 | 0 | 0 | 305000 | | Beginning Balance | | 120,905 | | 120,905 | | 120,905 |
| 0 | 0 | 53,302 | 374000 | | Parking Fees | | 90,168 | | 85,457 | | 85,457 |
| 0 | 0 | 35,756 | 392010 | | Trans. Indirect Costs from Gen'l Fund | | 161,503 | | 163,504 | | 163,504 |
| 0 | 0 | 44,180 | 392140 | | Trans. Indirect Costs from Planning Fund | | 271,840 | | 275,152 | | 275,152 |
| 0 | 0 | 40,398 | 392531 | | Trans. Indirect Costs from S.W. Revenue Fund | | 191,885 | | 194,199 | | 194,199 |
| 0 | 0 | 1,375 | 392559 | | Trans. Indirect Costs from Conv. Ctr. Cap. Fund | | 15,405 | | 0 | | 0 |
| 0 | 0 | 79,418 | 392610 | | Trans. Indirect Costs from Support Svcs. Fund | | 501,073 | | 507,283 | | 507,283 |
| 0 | 0 | 0 | 392160 | | Trans. Indirect Costs from Regional Parks/Expo Fund | | 30,000 | | 30,000 | | 30,000 |
| PARKING STRUCTURE OPERATIONS | | | | | | | | | | | |
| 0 | 0 | 104,186 | 305000 | | Fund Balance | | 173,544 | | 173,544 | | 173,544 |
| 0 | 0 | 436,173 | 374000 | | Parking Fees | | 338,131 | | 340,225 | | 340,225 |
| 0 | 0 | 0 | 391010 | | Trans. Resources from General Fund | | 68,550 | | 58,869 | | 58,869 |
| | | | 391550 | | Trans. Resources from Oregon Conv. Ctr. Oper. Fund | | 40,500 | | 40,500 | | 40,500 |
| METRO HEADQUARTERS PROJECT | | | | | | | | | | | |
| 0 | 115,800 | 0 | 374000 | | Parking Fees | | 0 | | 0 | | 0 |
| 0 | 100,000 | 0 | 391010 | | Trans. Resources from General Fund | | 0 | | 0 | | 0 |
| 712,272 | 1,064,081 | 1,647,140 | Total Resources | | | | 2,494,758 | | 2,480,892 | | 2,578,974 |

Building Management Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|------------------------------|---------|---------------------|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Expenditures | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 6,702 | | 0 | | Director | 0.10 | 7,180 | 0.10 | 7,180 | 0.10 | 7,180 |
| 28,992 | 24,756 | 0.60 | 29,935 | | Associate Program Supervisor | 0.55 | 27,882 | 0.55 | 27,882 | 0.55 | 27,882 |
| 1,308 | 0 | | 0 | | Administrative Assistant | | 0 | | 0 | | 0 |
| 0 | 5,893 | | 0 | | Construction Manager | | 0 | | 0 | | 0 |
| 0 | 23,962 | | 0 | | Principal Administrative Services Analyst | 0.30 | 16,086 | 0.00 | 0 | 0.00 | 0 |
| 0 | 0 | | 0 | | Assistant Management Analyst | 0.10 | 4,150 | 0.25 | 10,375 | 0.25 | 10,375 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 2,701 | 12,649 | 0.50 | 14,590 | | Administrative Secretary | 0.50 | 14,090 | 0.80 | 21,950 | 0.80 | 21,950 |
| 0 | 1,579 | | 0 | | Secretary | | 0 | | 0 | | 0 |
| 9,155 | 4,395 | 0.50 | 12,156 | | Building Service Worker | 0.50 | 13,250 | 0.50 | 13,250 | 0.50 | 13,250 |
| 0 | 12,564 | 1.00 | 18,934 | | Security Officer II | 1.00 | 26,500 | 1.00 | 26,500 | 1.00 | 26,500 |
| 0 | 0 | | 0 | | Security Officer I | 1.00 | 20,671 | 1.00 | 20,671 | 1.00 | 20,671 |
| 0 | 2,208 | | 0 | | Accounting Clerk 1 | | 0 | | 0 | | 0 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 1,922 | 58 | | 0 | | Temporary Administrative Support | | 0 | | 0 | | 0 |
| 0 | 0 | 0.50 | 9,500 | | Temporary | 0.50 | 9,941 | 0.00 | 0 | 0.00 | 0 |
| 0 | 355 | | 0 | 511400 | OVERTIME | | 1,260 | | 1,260 | | 1,260 |
| 13,677 | 20,769 | | 30,641 | 512000 | FRINGE | | 55,102 | | 53,178 | | 53,178 |
| 1,240 | 0 | | 0 | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 |
| 58,995 | 115,890 | 3.10 | 115,756 | | Total Personal Services | 4.55 | 196,112 | 4.20 | 182,246 | 4.20 | 182,246 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 749 | 1,607 | | 0 | 521100 | Office Supplies | | 778 | | 778 | | 778 |
| 123 | 0 | | 0 | 521110 | Computer Software | | 0 | | 0 | | 0 |
| 4,243 | 4,348 | | 9,500 | 521220 | Custodial Supplies | | 8,000 | | 8,000 | | 7,000 |
| 710 | 17 | | 2,000 | 521240 | Graphics/Reprographic Supplies | | 3,500 | | 3,500 | | 3,500 |
| 166 | 1,413 | | 1,500 | 521290 | Other Supplies | | 0 | | 0 | | 0 |
| 490 | 250 | | 1,000 | 521292 | Small Tools | | 1,700 | | 1,700 | | 1,700 |
| 134 | 0 | | 0 | 521310 | Subscriptions | | 0 | | 0 | | 0 |
| 150 | 290 | | 0 | 521320 | Dues | | 0 | | 0 | | 0 |
| 1,392 | 1,711 | | 800 | 521510 | Maintenance & Repairs Supplies-Building | | 1,100 | | 1,100 | | 1,100 |
| 68 | 0 | | 0 | 521540 | Maintenance & Repairs Supplies-Equipment | | 0 | | 0 | | 0 |
| 1,552 | 0 | | 0 | 524120 | Legal Fees | | 0 | | 0 | | 0 |
| 166,135 | 111,603 | | 106,998 | 524190 | Misc Purchased Professional Services | | 255,090 | | 255,090 | | 161,902 |
| 74,464 | 85,362 | | 133,728 | 525110 | Utilities-Electricity | | 207,870 | | 207,870 | | 195,080 |

Building Management Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|--------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Expenditures | | | | | | | | | | | |
| 4,063 | 5,040 | 15,541 | 525120 | | Utilities-Water & Sewer | | 27,390 | | 27,390 | | 26,790 |
| 24,713 | 17,474 | 34,029 | 525130 | | Utilities-Natural Gas | | 89,670 | | 89,670 | | 89,670 |
| 3,684 | 4,103 | 8,054 | 525190 | | Utilities-Other | | 11,640 | | 11,640 | | 11,640 |
| 34,894 | 35,125 | 88,010 | 525200 | | Cleaning Services | | 212,700 | | 212,700 | | 201,100 |
| 46,027 | 33,865 | 33,981 | 525610 | | Maintenance & Repairs Services-Building | | 53,900 | | 53,900 | | 40,400 |
| 4,163 | 3,832 | 16,519 | 525620 | | Maintenance & Repairs Services-Grounds | | 25,800 | | 25,800 | | 25,800 |
| 522 | 0 | 0 | 525640 | | Maintenance & Repairs Services-Equipment | | 0 | | 0 | | 0 |
| 3,813 | 1,278 | 0 | 525690 | | Maintenance & Repairs Services-Other | | 0 | | 0 | | 0 |
| 310 | 92 | 0 | 525710 | | Rentals-Equipment | | 0 | | 0 | | 0 |
| 916 | 0 | 0 | 525720 | | Rentals-Land & Building | | 0 | | 0 | | 0 |
| 234,388 | 379,914 | 362,082 | 525731 | | Operating Lease Payments-Building | | 0 | | 0 | | 290,760 |
| 157 | 167 | 0 | 526200 | | Ads & Legal Notices | | 0 | | 0 | | 0 |
| 69 | 2,077 | 0 | 526310 | | Printing Services | | 1,500 | | 1,500 | | 1,500 |
| 17 | 205 | 0 | 526320 | | Typesetting and Reprographic Services | | 0 | | 0 | | 0 |
| 5 | 252 | 0 | 526440 | | Communications - Delivery Services | | 0 | | 0 | | 0 |
| 0 | 31 | 0 | 526410 | | Telephone | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | 526420 | | Postage | | 250 | | 250 | | 250 |
| 2 | 5,827 | 0 | 526500 | | Travel | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | 526700 | | Temporary Help Services | | 0 | | 0 | | 0 |
| 0 | 0 | 1,000 | 526800 | | Training, Tuition, Conferences | | 3,500 | | 3,500 | | 3,500 |
| 0 | 0 | 17,622 | 526900 | | Misc. Other Purchased Services | | 21,600 | | 21,600 | | 21,600 |
| 125 | 662 | 950 | 528100 | | License, Permits, Payments to Other Agencies | | 2,600 | | 2,600 | | 2,600 |
| 16,001 | 13,356 | 6,475 | 528310 | | Real Property Taxes | | 72,000 | | 72,000 | | 12,000 |
| 151 | 672 | 0 | 529500 | | Meetings | | 0 | | 0 | | 0 |
| 52 | 12 | 0 | 529800 | | Miscellaneous | | 0 | | 0 | | 0 |
| 624,448 | 710,585 | 839,789 | | | Total Materials & Services | | 1,000,588 | | 1,000,588 | | 1,098,670 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 0 | 1,864 | 0 | 571300 | | Purchases-Building, Exhibit, Related | | 0 | | 0 | | 0 |
| 11,216 | 0 | 0 | 571500 | | Purchases-Office Furniture & Equipment | | 0 | | 0 | | 0 |
| 0 | 140 | 0 | 574120 | | Architectural Services | | 0 | | 0 | | 0 |
| 375 | 0 | 0 | 574510 | | Construction-Other than Building | | 0 | | 0 | | 0 |
| 17,238 | 49,854 | 99,000 | 574570 | | Construction-Improvements | | 50,000 | | 50,000 | | 50,000 |
| 28,829 | 51,858 | 99,000 | | | Total Capital Outlay | | 50,000 | | 50,000 | | 50,000 |

Building Management Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Expenditures | | | | | | | | | | | |
| | | | | | <u>Interfund Transfers</u> | | | | | | |
| 0 | 0 | | 0 | 582413 | Trans. Resources to Gen'l Revenue Fund | | | | | | |
| 0 | 0 | | 230,183 | | Metro Regional Center-Debt Service | | 662,432 | | 662,432 | | 662,432 |
| | | | | | Parking Structure-Debt Service | | 515,626 | | 515,626 | | 515,626 |
| 0 | 0 | | 230,183 | | Total Interfund Transfers | | 1,178,058 | | 1,178,058 | | 1,178,058 |
| | | | | | <u>Contingency and Unappropriated Balance</u> | | | | | | |
| 0 | 0 | | 182,887 | 599999 | Contingency | | 70,000 | | 70,000 | | 70,000 |
| 0 | 185,748 | | 179,525 | 599990 | Unappropriated Balance | | 0 | | 0 | | 0 |
| 0 | 185,748 | | 362,412 | | Total Contingency and Unappropriated Balance | | 70,000 | | 70,000 | | 70,000 |
| 712,272 | 1,064,081 | 3.10 | 1,647,140 | | TOTAL EXPENDITURES | 4.55 | 2,494,758 | 4.20 | 2,480,892 | 4.20 | 2,578,974 |

Building Management Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FOR INFORMATION ONLY FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|------------------------------|--------|---|---|----------|---------|----------|---------|---------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Metro Center Operations | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 6,702 | | 0 | | Director | | 0 | | 0 | | 0 |
| 28,992 | 20,666 | 0.25 | 12,473 | | Associate Program Supervisor | 0.10 | 4,909 | 0.10 | 4,909 | 0.10 | 4,909 |
| 1,308 | 0 | | 0 | | Administrative Assistant | | 0 | | 0 | | 0 |
| 0 | 18,877 | | 0 | | Principal Administrative Services Analyst | | 0 | | 0 | | 0 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 2,701 | 12,649 | 0.20 | 5,836 | | Administrative Secretary | | 0 | | 0 | | 0 |
| 0 | 1,579 | | 0 | | Secretary | | 0 | | 0 | | 0 |
| 9,155 | 4,395 | 0.25 | 6,078 | | Building Service Worker | | 0 | | 0 | | 0 |
| 0 | 12,564 | 0.50 | 9,467 | | Security Officer II | | 0 | | 0 | | 0 |
| 0 | 2,208 | | 0 | | Accounting Clerk 1 | | 0 | | 0 | | 0 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 1,922 | 58 | | 0 | | Temporary Administrative Support | | 0 | | 0 | | 0 |
| 0 | 0 | 0.25 | 5,000 | | Temporary Professional Support | | 0 | | 0 | | 0 |
| | 355 | | | 511400 | OVERTIME | | 0 | | 0 | | 0 |
| 13,677 | 17,491 | | 13,987 | 512000 | FRINGE | | 2,037 | | 2,037 | | 2,037 |
| 1,240 | 0 | | 0 | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 |
| 58,995 | 97,544 | 1.45 | 52,841 | | Total Personal Services | 0.10 | 6,946 | 0.10 | 6,946 | 0.10 | 6,946 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 749 | 1,035 | | 0 | 521100 | Office Supplies | | 278 | | 278 | | 278 |
| 123 | 0 | | 0 | 521110 | Computer Software | | 0 | | 0 | | 0 |
| 4,243 | 4,348 | | 7,500 | 521220 | Custodial Supplies | | 4,000 | | 4,000 | | 3,000 |
| 710 | 0 | | 1,500 | 521240 | Graphics/Reprographic Supplies | | 1,500 | | 1,500 | | 1,500 |
| 166 | 1,413 | | 1,500 | 521290 | Other Supplies | | 0 | | 0 | | 0 |
| 490 | 250 | | 500 | 521292 | Small Tools | | 200 | | 200 | | 200 |
| 134 | 0 | | 0 | 521310 | Subscriptions | | 0 | | 0 | | 0 |
| 150 | 0 | | 0 | 521320 | Dues | | 0 | | 0 | | 0 |
| 1,392 | 1,711 | | 800 | 521510 | Maintenance & Repairs Supplies-Building | | 500 | | 500 | | 500 |
| 68 | 0 | | 0 | 521540 | Maintenance & Repairs Supplies-Equipment | | 0 | | 0 | | 0 |
| 1,552 | 0 | | 0 | 524120 | Legal Fees | | 0 | | 0 | | 0 |
| 166,135 | 50,085 | | 15,000 | 524190 | Misc Purchased Professional Services | | 146,500 | | 146,500 | | 53,312 |
| 74,464 | 85,362 | | 68,621 | 525110 | Utilities-Electricity | | 89,870 | | 89,870 | | 77,080 |
| 4,063 | 4,921 | | 5,581 | 525120 | Utilities-Water & Sewer | | 7,310 | | 7,310 | | 6,710 |
| 24,713 | 17,474 | | 20,029 | 525130 | Utilities-Natural Gas | | 26,230 | | 26,230 | | 26,230 |
| 3,684 | 4,103 | | 5,648 | 525190 | Utilities-Other | | 5,820 | | 5,820 | | 5,820 |

Building Management Fund

| HISTORICAL DATA | | FY 1992-93 | | FOR INFORMATION ONLY | | PROPOSED | | APPROVED | | ADOPTED | |
|--------------------------------|------------|----------------|---------|----------------------|--|----------|---------|----------|---------|---------|---------|
| ACTUAL \$ | | ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | | | | | | |
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Metro Center Operations | | | | | | | | | | | |
| 34,894 | 35,125 | 38,310 | 525200 | | Cleaning Services | | 63,300 | | 63,300 | | 51,700 |
| 46,027 | 33,865 | 33,181 | 525610 | | Maintenance & Repairs Services-Building | | 34,950 | | 34,950 | | 21,450 |
| 4,163 | 3,832 | 9,652 | 525620 | | Maintenance & Repairs Services-Grounds | | 11,400 | | 11,400 | | 11,400 |
| 522 | 0 | 0 | 525640 | | Maintenance & Repairs Services-Equipment | | 0 | | 0 | | 0 |
| 3,813 | 1,278 | 0 | 525690 | | Maintenance & Repairs Services-Other | | 0 | | 0 | | 0 |
| 310 | 92 | 0 | 525710 | | Rentals-Equipment | | 0 | | 0 | | 0 |
| 916 | 0 | 0 | 525720 | | Rentals-Land & Building | | 0 | | 0 | | 0 |
| 234,388 | 379,914 | 362,082 | 525731 | | Operating Lease Payments-Building | | 0 | | 0 | | 290,760 |
| 157 | 0 | 0 | 526200 | | Ads & Legal Notices | | 0 | | 0 | | 0 |
| 69 | 0 | 0 | 526310 | | Printing Services | | 0 | | 0 | | 0 |
| 17 | 0 | 0 | 526320 | | Typesetting and Reprographic Services | | 0 | | 0 | | 0 |
| 5 | 0 | 0 | 526440 | | Communications - Delivery Services | | 0 | | 0 | | 0 |
| 0 | 31 | 0 | 526410 | | Telephone | | 0 | | 0 | | 0 |
| 2 | 239 | 0 | 526500 | | Travel | | 0 | | 0 | | 0 |
| 0 | 0 | 1,000 | 526800 | | Training, Tuition, Conferences | | 0 | | 0 | | 0 |
| 0 | 0 | 17,622 | 526900 | | Misc. Other Purchased Services | | 0 | | 0 | | 0 |
| 125 | 662 | 800 | 528100 | | License, Permits, Payments to Other Agencies | | 1,450 | | 1,450 | | 1,450 |
| 16,001 | 13,356 | 6,475 | 528310 | | Real Property Taxes | | 66,000 | | 66,000 | | 6,000 |
| 151 | 0 | 0 | 529500 | | Meetings | | 0 | | 0 | | 0 |
| 52 | 7 | 0 | 529800 | | Miscellaneous | | 0 | | 0 | | 0 |
| 624,448 | 639,103 | 595,801 | | | Total Materials & Services | | 459,308 | | 459,308 | | 557,390 |
| Capital Outlay | | | | | | | | | | | |
| 11,216 | 0 | 0 | 571500 | | Purchases-Office Furniture & Equipment | | 0 | | 0 | | 0 |
| 375 | 0 | 0 | 574510 | | Construction-Other than Building | | 0 | | 0 | | 0 |
| 17,238 | 49,854 | 74,000 | 574570 | | Construction-Improvements | | 25,000 | | 25,000 | | 25,000 |
| 28,829 | 49,854 | 74,000 | | | Total Capital Outlay | | 25,000 | | 25,000 | | 25,000 |
| 712,272 | 786,501 | 1.45 | 722,642 | | TOTAL EXPENDITURES | 0.10 | 491,254 | 0.10 | 491,254 | 0.10 | 589,336 |

Building Management Fund

| HISTORICAL DATA | | FOR INFORMATION ONLY | | | | | | | | | |
|---|---------|----------------------|---------|---------------------|--|------|---------|------|---------|------|---------|
| ACTUAL \$ | | FY 1992-93 | | FISCAL YEAR 1993-94 | | | | | | | |
| | | ADOPTED BUDGET | | | | | | | | | |
| FY | FY | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 1990-91 | 1991-92 | | | | | | | | | | |
| Metro Regional Center Operations | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | | 0 | | Director | 0.10 | 7,180 | 0.10 | 7,180 | 0.10 | 7,180 |
| 0 | 0 | 0.25 | 12,473 | | Associate Program Supervisor | 0.45 | 22,973 | 0.45 | 22,973 | 0.45 | 22,973 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0.20 | 5,836 | | Administrative Secretary | 0.50 | 14,090 | 0.80 | 21,950 | 0.80 | 21,950 |
| 0 | 0 | 0.25 | 6,078 | | Building Service Worker | 0.50 | 13,250 | 0.50 | 13,250 | 0.50 | 13,250 |
| 0 | 0 | 0.50 | 9,467 | | Security Officer II | 1.00 | 26,500 | 1.00 | 26,500 | 1.00 | 26,500 |
| 0 | 0 | | 0 | | Security Officer I | 1.00 | 20,671 | 1.00 | 20,671 | 1.00 | 20,671 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 0 | 0 | 0.25 | 4,500 | | Temporary Professional Support | 0.50 | 9,941 | | 0 | | 0 |
| 0 | 0 | | 0 | 511400 | OVERTIME | | 1,260 | | 1,260 | | 1,260 |
| 0 | 0 | | 13,807 | 512000 | FRINGE | | 44,668 | | 46,836 | | 46,836 |
| 0 | 0 | 1.45 | 52,161 | | Total Personal Services | 4.05 | 160,533 | 3.85 | 160,620 | 3.85 | 160,620 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 0 | | 2,000 | 521220 | Custodial Supplies | | 4,000 | | 4,000 | | 4,000 |
| 0 | 0 | | 500 | 521240 | Graphics/Reprographic Supplies | | 1,500 | | 1,500 | | 1,500 |
| 0 | 0 | | 500 | 521292 | Small Tools | | 1,500 | | 1,500 | | 1,500 |
| 0 | 0 | | 0 | 521510 | Maintenance & Repairs Supplies-Building | | 500 | | 500 | | 500 |
| 0 | 0 | | 12,000 | 524190 | Misc Purchased Professional Services | | 30,500 | | 30,500 | | 30,500 |
| 0 | 0 | | 42,000 | 525110 | Utilities-Electricity | | 100,000 | | 100,000 | | 100,000 |
| 0 | 0 | | 4,800 | 525120 | Utilities-Water & Sewer | | 17,680 | | 17,680 | | 17,680 |
| 0 | 0 | | 14,000 | 525130 | Utilities-Natural Gas | | 63,440 | | 63,440 | | 63,440 |
| 0 | 0 | | 2,406 | 525190 | Utilities-Other | | 5,820 | | 5,820 | | 5,820 |
| 0 | 0 | | 49,700 | 525200 | Cleaning Services | | 149,400 | | 149,400 | | 149,400 |
| 0 | 0 | | 800 | 525610 | Maintenance & Repairs Services-Building | | 18,950 | | 18,950 | | 18,950 |
| 0 | 0 | | 3,852 | 525620 | Maintenance & Repairs Services-Grounds | | 11,400 | | 11,400 | | 11,400 |
| 0 | 0 | | 0 | 526310 | Printing Services | | 500 | | 500 | | 500 |
| 0 | 0 | | 0 | 526800 | Training, Tuition, Conferences | | 2,500 | | 2,500 | | 2,500 |
| 0 | 0 | | 0 | 526900 | Misc. Other Purchased Services | | 21,600 | | 21,600 | | 21,600 |
| 0 | 0 | | 0 | 528100 | License, Permits, Payments to Other Agencies | | 1,000 | | 1,000 | | 1,000 |
| 0 | 0 | | 0 | 528310 | Real Property Taxes | | 6,000 | | 6,000 | | 6,000 |
| 0 | 0 | | 132,558 | | Total Materials & Services | | 436,290 | | 436,290 | | 436,290 |

Building Management Fund

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|---|---------------|------------------------------|---------|---------------------|---------------------------|----------|---------|----------|---------|---------|---------|
| | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Metro Regional Center Operations | | | | | | | | | | | |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 0 | 0 | | 20,000 | 574570 | Construction-Improvements | | 25,000 | | 25,000 | | 25,000 |
| 0 | 0 | | 20,000 | | Total Capital Outlay | | 25,000 | | 25,000 | | 25,000 |
| 0 | 0 | 1.45 | 204,719 | | TOTAL EXPENDITURES | 4.05 | 621,823 | 3.85 | 621,910 | 3.85 | 621,910 |

Building Management Fund

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|-------------------------------------|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|--------|---------|--------|
| | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Parking Structure Operations | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| 0 | 0 | 0.10 | 4,989 | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | | 0 | | Associate Program Supervisor | | 0 | | 0 | | 0 |
| 0 | 0 | | 0 | | Principal Administrative Services Analyst | 0.10 | 5,362 | | 0 | | 0 |
| | | | | | Assistant Management Analyst | 0.10 | 4,150 | 0.10 | 4,150 | 0.10 | 4,150 |
| 0 | 0 | 0.10 | 2,918 | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | | 2,847 | | Administrative Secretary | | 0 | | 0 | | 0 |
| | | | | 512000 | FRINGE | | 3,947 | | 1,722 | | 1,722 |
| 0 | 0 | 0.20 | 10,754 | | Total Personal Services | 0.20 | 13,459 | 0.10 | 5,872 | 0.10 | 5,872 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 0 | | 79,998 | 524190 | Misc Purchased Professional Services | | 68,090 | | 68,090 | | 68,090 |
| 0 | 0 | | 23,107 | 525110 | Utilities-Electricity | | 18,000 | | 18,000 | | 18,000 |
| 0 | 0 | | 5,160 | 525120 | Utilities-Water & Sewer | | 2,400 | | 2,400 | | 2,400 |
| 0 | 0 | | 3,015 | 525620 | Maintenance & Repairs Services-Grounds | | 3,000 | | 3,000 | | 3,000 |
| 0 | 0 | | 150 | 528100 | License, Permits, Payments to Other Agencies | | 150 | | 150 | | 150 |
| 0 | 0 | | 111,430 | | Total Materials & Services | | 91,640 | | 91,640 | | 91,640 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 0 | 0 | | 5,000 | 574570 | Construction-Improvements | | 0 | | 0 | | 0 |
| 0 | 0 | | 5,000 | | Total Capital Outlay | | 0 | | 0 | | 0 |
| 0 | 0 | 0.20 | 127,184 | | TOTAL EXPENDITURES | 0.20 | 105,099 | 0.10 | 97,512 | 0.10 | 97,512 |

Building Management Fund

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|---------------------------------|---------------|------------------------------|--------|---------------------|---|----------|--------|----------|--------|---------|--------|
| | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Day Care Facility | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | | 0 | | Principal Administrative Services Analyst | 0.20 | 10,724 | | 0 | | 0 |
| 0 | 0 | | 0 | | Assistant Management Analyst | | 0 | 0.15 | 6,225 | 0.15 | 6,225 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | | 0 | 512000 | FRINGE | | 4,450 | | 2,583 | | 2,583 |
| 0 | 0 | 0.00 | 0 | | Total Personal Services | 0.20 | 15,174 | 0.15 | 8,808 | 0.15 | 8,808 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 0 | | 0 | 521100 | Office Supplies | | 500 | | 500 | | 500 |
| 0 | 0 | | 0 | 521240 | Graphics/Reprographic Supplies | | 500 | | 500 | | 500 |
| 0 | 0 | | 0 | 521510 | Maintenance & Repairs Supplies-Building | | 100 | | 100 | | 100 |
| 0 | 0 | | 0 | 524190 | Misc Purchased Professional Services | | 10,000 | | 10,000 | | 10,000 |
| 0 | 0 | | 0 | 526310 | Printing Services | | 1,000 | | 1,000 | | 1,000 |
| 0 | 0 | | 0 | 526420 | Postage | | 250 | | 250 | | 250 |
| 0 | 0 | | 0 | 526800 | Training, Tuition, Conferences | | 1,000 | | 1,000 | | 1,000 |
| 0 | 0 | | 0 | | Total Materials & Services | | 13,350 | | 13,350 | | 13,350 |
| 0 | 0 | 0.00 | 0 | | TOTAL EXPENDITURES | 0.20 | 28,524 | 0.15 | 22,158 | 0.15 | 22,158 |

Building Management Fund

| HISTORICAL DATA | | | | FOR INFORMATION ONLY | | | | | | | |
|--|---------|----------------|--------|----------------------|---|----------|--------|----------|--------|---------|--------|
| ACTUAL \$ | | FY 1992-93 | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
| FY | FY | ADOPTED BUDGET | | | | | | | | | |
| 1990-91 | 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Metro Headquarters Project Management | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 4,090 | 0 | | | Associate Program Supervisor | 0 | | 0 | | 0 | |
| 0 | 5,893 | 0 | | | Construction Manager | 0 | | 0 | | 0 | |
| 0 | 5,085 | 0 | | | Principal Administrative Services Analyst | 0 | | 0 | | 0 | |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 3,278 | 0 | | 512000 | FRINGE | 0 | | 0 | | 0 | |
| 0 | 0 | 0 | | | Service Reimbursement-Workers' Comp | 0 | | 0 | | 0 | |
| 0 | 18,346 | 0.00 | 0 | | Total Personal Services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 572 | 0 | | 521100 | Office Supplies | 0 | | 0 | | 0 | |
| 0 | 17 | 0 | | 521240 | Graphics/Reprographic Supplies | 0 | | 0 | | 0 | |
| 0 | 290 | 0 | | 521320 | Dues | 0 | | 0 | | 0 | |
| 0 | 61,518 | 0 | | 524190 | Misc Purchased Professional Services | 0 | | 0 | | 0 | |
| 0 | 119 | 0 | | 525120 | Utilities-Water & Sewer | 0 | | 0 | | 0 | |
| 0 | 167 | 0 | | 526200 | Ads & Legal Notices | 0 | | 0 | | 0 | |
| 0 | 2,077 | 0 | | 526310 | Printing Services | 0 | | 0 | | 0 | |
| 0 | 205 | 0 | | 526320 | Typesetting and Reprographic Services | 0 | | 0 | | 0 | |
| 0 | 252 | 0 | | 526440 | Communications - Delivery Services | 0 | | 0 | | 0 | |
| 0 | 5,588 | 0 | | 526500 | Travel | 0 | | 0 | | 0 | |
| 0 | 672 | 0 | | 529500 | Meetings | 0 | | 0 | | 0 | |
| 0 | 5 | 0 | | 529800 | Miscellaneous | 0 | | 0 | | 0 | |
| 0 | 71,482 | | 0 | | Total Materials & Services | | 0 | | 0 | | 0 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 0 | 1,864 | 0 | | 571300 | Purchases-Building, Exhibit, Related | 0 | | 0 | | 0 | |
| 0 | 140 | 0 | | 574120 | Architectural Services | 0 | | 0 | | 0 | |
| 0 | 2,004 | | 0 | | Total Capital Outlay | | 0 | | 0 | | 0 |
| 0 | 91,832 | 0.00 | 0 | | TOTAL EXPENDITURES | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

RISK

MANAGEMENT

FUND

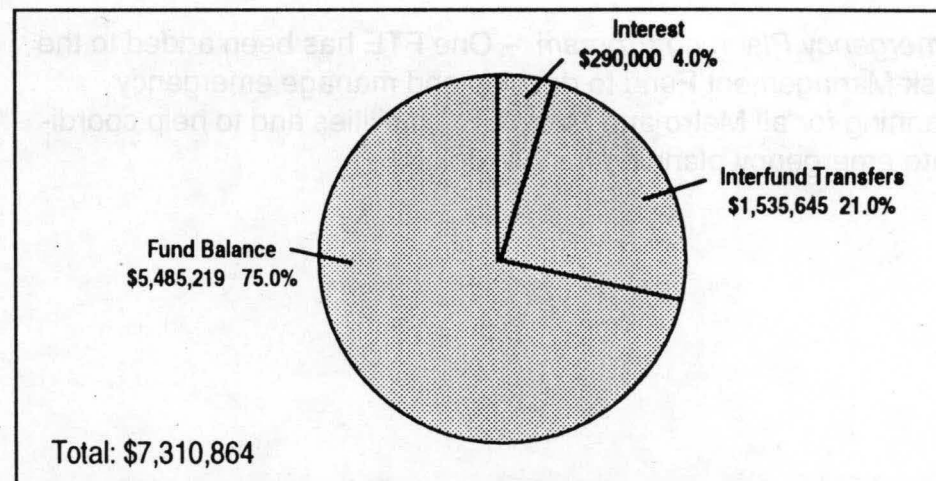
Risk Management Fund

This fund provides for the revenues and expenditures related to administration of Metro's risk management and self-insurance program. Costs related to program administration include purchase of insurance policies, payment of self-insured losses and establishment of reserves for self-insured risks. Premiums reflect the Metropolitan Exposition-Recreation Commission properties, including the Oregon Convention Center, Civic Stadium, Portland Center for the Performing Arts, Expo Center and liability exposures associated with their operation.

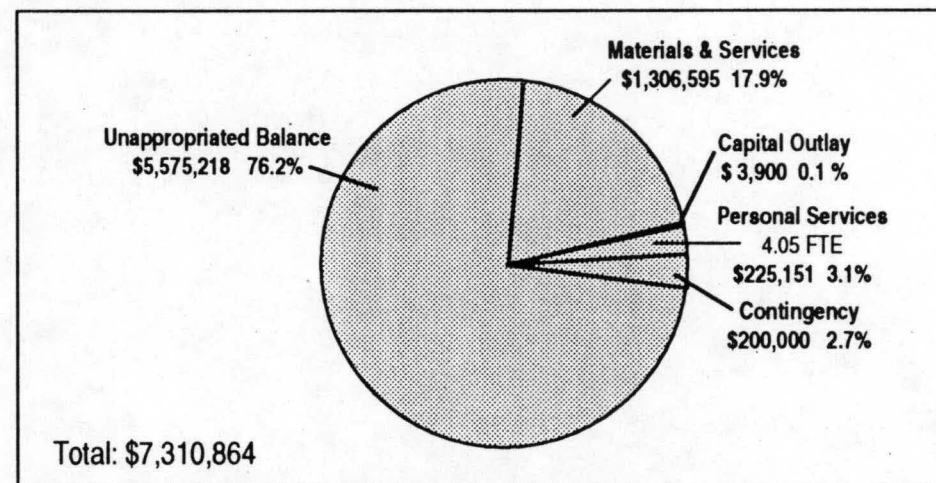
The Risk Management includes a \$5,305,218 reserve for self-insuring potential pollution liability related to environmental impairment.

Liability/Property Program – Provides for the risk financing of Metro's liability, property and crime exposure. Metro is self-insured for liability exposures. The agency has also purchased bonds to cover theft of funds and property insurance to cover all owned property. In FY 1991-92, the Risk Management Division was established for the administration of risk and to reduce losses. The primary focus is to identify risk, stop accidents from occurring and minimize the cost of any accidents that do occur through special programs and staff training. All liability, property and crime claims are administered by Risk Management. The Environmental Impairment Liability Reserve continues to be funded at \$500,000 per year toward a goal of \$12 million. The reserve is funded by Solid Waste at \$475,000, and \$25,000 by the zoo for underground storage tank exposure.

Workers' Compensation Program – Provides fair handling of work-related injuries or illnesses of employees. The primary focus in FY 1993-94 will be to take a more proactive role in the prevention of



Risk Management Fund resources

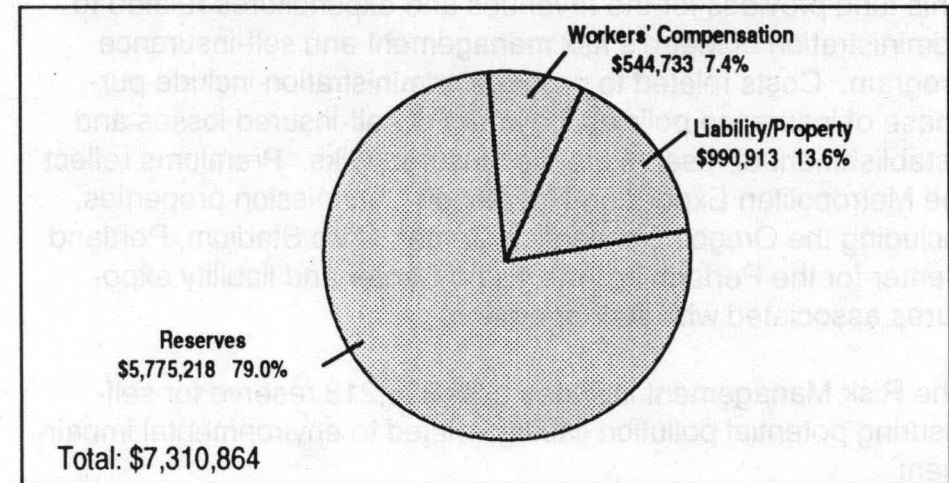


Risk Management Fund expenditures

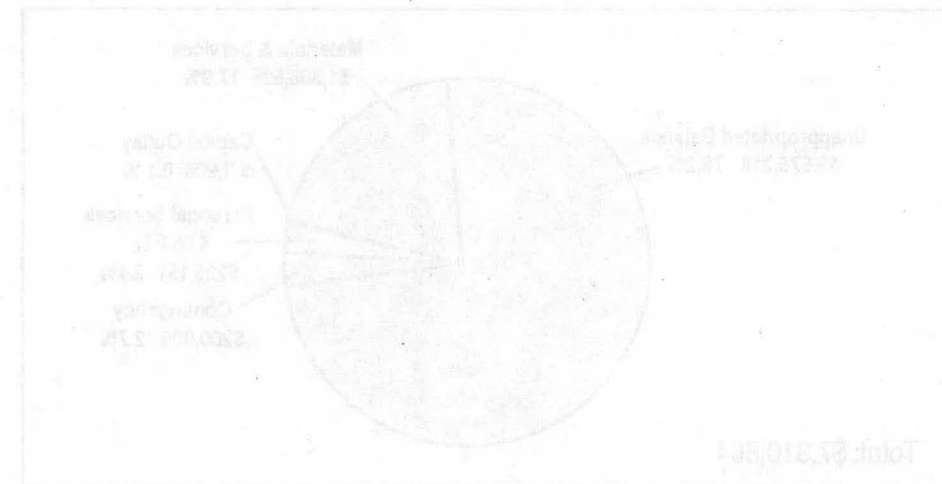
accidents and minimization of claim costs through the implementation of the Accident Prevention and Loss Control Program and training on the use of the Supervisory/Safety Committee Reference and Training Manual.

Risk Management Fund

Emergency Planning Program – One FTE has been added to the Risk Management Fund to develop and manage emergency planning for all Metro and Metro ERC facilities and to help coordinate emergency planning for the region.



Risk Management Fund expenditures by program



Risk Management Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|--------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Resources | | | | | | | | | | | |
| | | | | | <u>Resources</u> | | | | | | |
| 3,098,316 | 3,853,501 | 4,665,737 | 305000 | | Fund Balance | | 5,485,219 | | 5,485,219 | | 5,485,219 |
| 287,077 | 293,889 | 290,750 | 361100 | | Interest on Investments | | 290,000 | | 290,000 | | 290,000 |
| 14,517 | 28,323 | 0 | 379000 | | Other Miscellaneous Revenue | | 0 | | 0 | | 0 |
| 361,254 | 0 | 0 | 346100 | | Service Reimbursements-Workers' Comp | | 0 | | 0 | | 0 |
| | | | | | Transfer Indirect Costs for Liability | | | | | | |
| 6,804 | 120,813 | 1,459 | 392010 | | From General Fund | | 1,813 | | 2,173 | | 2,173 |
| 173,275 | 203,558 | 61,918 | 392120 | | From Zoo Operating Fund | | 91,705 | | 97,940 | | 97,940 |
| 2,948 | 29,396 | 5,309 | 392140 | | From Planning Fund | | 8,147 | | 9,014 | | 9,014 |
| 5,897 | 18,095 | 0 | 392142 | | From Planning & Development Fund | | 0 | | 0 | | 0 |
| 46,267 | 115,314 | 74,611 | 392531 | | From Solid Waste Revenue Fund | | 76,087 | | 81,897 | | 81,897 |
| 71,154 | 176,524 | 96,371 | 392550 | | From OCC Operating Fund | | 102,599 | | 118,959 | | 118,959 |
| 626 | 0 | 0 | 392558 | | From Conv. Ctr. Management Fund | | 0 | | 0 | | 0 |
| 2,096 | 10,630 | 817 | 392559 | | From Conv. Ctr. Capital Fund | | 1,909 | | 1,909 | | 1,909 |
| 26,762 | 101,422 | 15,156 | 392610 | | From Support Services Fund | | 29,626 | | 30,791 | | 30,791 |
| 114,822 | 134,741 | 73,561 | 392553 | | From Spectator Facilities Fund | | 78,315 | | 90,801 | | 90,801 |
| 0 | 148,913 | 81,298 | 392552 | | From Coliseum Operating Fund | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | 392160 | | From Reg. Parks/Expo Fund | | 43,000 | | 43,000 | | 43,000 |
| | | | | | Transfer Direct Costs for Liability | | | | | | |
| 0 | 0 | 0 | 393010 | | From General Fund | | 0 | | 14,429 | | 14,429 |
| | | | | | Transfer Indirect Costs for Workers' Compensation | | | | | | |
| 0 | 0 | 7,907 | 392010 | | From General Fund | | 8,238 | | 8,238 | | 8,238 |
| 0 | 0 | 257,371 | 392120 | | From Zoo Operating Fund | | 258,254 | | 258,254 | | 258,254 |
| 0 | 0 | 20,117 | 392140 | | From Planning Fund | | 33,039 | | 33,039 | | 33,039 |
| 0 | 0 | 32,599 | 392531 | | From Solid Waste Revenue Fund | | 50,997 | | 50,997 | | 50,997 |
| 0 | 0 | 109,089 | 392550 | | From OCC Operating Fund | | 66,527 | | 66,527 | | 66,527 |
| 0 | 0 | 755 | 392559 | | From Conv. Ctr. Capital Fund | | 299 | | 299 | | 299 |
| 0 | 0 | 31,571 | 392610 | | From Support Services Fund | | 41,597 | | 41,597 | | 41,597 |
| 0 | 0 | 83,268 | 392553 | | From Spectator Facilities Fund | | 50,781 | | 50,781 | | 50,781 |
| 0 | 0 | 92,026 | 392552 | | From Coliseum Operating Fund | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | 392160 | | From Reg. Parks/Expo Fund | | 35,000 | | 35,000 | | 35,000 |
| | | | | | Transfer Direct Costs for Environmental Impairment | | | | | | |
| 0 | 50,000 | 25,000 | 393120 | | From Zoo Operating Fund | | 25,000 | | 25,000 | | 25,000 |
| 500,000 | 400,000 | 400,000 | 393531 | | From Solid Waste Revenue Fund | | 475,000 | | 475,000 | | 475,000 |
| 0 | 19,180 | 0 | 393550 | | From OCC Operating Fund | | 0 | | 0 | | 0 |
| 0 | 30,820 | 0 | 393750 | | From Spectator Facilities Fund | | 0 | | 0 | | 0 |
| 4,711,815 | 5,735,119 | 6,426,690 | | | Total Resources | | 7,253,152 | | 7,310,864 | | 7,310,864 |

Risk Management Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|------------------------------|-----------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Expenditures | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full-time) | | | | | | |
| 0 | 52,566 | 1.00 | 62,289 | | Manager | 1.00 | 62,244 | 1.00 | 62,244 | 1.00 | 62,244 |
| 0 | 0 | 0.00 | 0 | | Senior Management Analyst | 0.00 | 0 | 1.00 | 38,336 | 1.00 | 38,336 |
| 0 | 32,285 | 1.00 | 36,481 | | Associate Management Analyst | 1.00 | 38,175 | 1.00 | 38,175 | 1.00 | 38,175 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full-time) | | | | | | |
| 0 | 16,567 | 1.00 | 22,610 | | Administrative Secretary | 1.00 | 24,103 | 1.00 | 24,103 | 1.00 | 24,103 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEE | | | | | | |
| 0 | 0 | 0.07 | 1,250 | | Administrative Support | 0.05 | 1,100 | 0.05 | 1,100 | 0.05 | 1,100 |
| 0 | 29,035 | | 42,921 | 512000 | FRINGE | | 46,817 | | 61,193 | | 61,193 |
| 0 | 130,453 | 3.07 | 165,551 | | Total Personal Services | 3.05 | 172,439 | 4.05 | 225,151 | 4.05 | 225,151 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 9,261 | | 1,000 | 521100 | Office Supplies | | 750 | | 1,050 | | 1,050 |
| 0 | 4,458 | | 0 | 521110 | Computer Software | | 0 | | 800 | | 800 |
| 0 | 0 | | 1,300 | 521290 | Supplies-Other | | 1,910 | | 1,910 | | 1,910 |
| 0 | 632 | | 200 | 521310 | Subscriptions | | 400 | | 400 | | 400 |
| 1,600 | 778 | | 1,000 | 521320 | Dues | | 800 | | 800 | | 800 |
| 27,499 | 30,841 | | 50,500 | 524190 | Misc. Professional Services | | 28,000 | | 28,000 | | 28,000 |
| 404,092 | 429,951 | | 206,700 | 526100 | Insurance | | 213,000 | | 213,000 | | 213,000 |
| 91 | 92 | | 0 | 526200 | Ads & Legal Notices | | 0 | | 0 | | 0 |
| 136 | 10 | | 750 | 526310 | Printing Services | | 0 | | 0 | | 0 |
| 0 | 1,270 | | 1,600 | 526500 | Travel | | 1,300 | | 1,300 | | 1,300 |
| 0 | 1,651 | | 2,250 | 526800 | Training, Tuition, Conferences | | 1,335 | | 1,335 | | 1,335 |
| 10 | 35 | | 0 | 529500 | Meeting Expenditures | | 0 | | 0 | | 0 |
| 0 | 10 | | 1,250 | 529800 | Miscellaneous | | 1,000 | | 1,000 | | 1,000 |
| 0 | 0 | | 0 | 512410 | Employer Premium Assessment | | 25,000 | | 25,000 | | 25,000 |
| 424,886 | 423,319 | | 612,000 | 529810 | Claims Paid | | 532,000 | | 532,000 | | 532,000 |
| 0 | 0 | | 500,000 | 529815 | Actuarial Claims Expense | | 500,000 | | 500,000 | | 500,000 |
| 858,314 | 902,308 | | 1,378,550 | | Total Materials & Services | | 1,305,495 | | 1,306,595 | | 1,306,595 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 0 | 22,367 | | 0 | 571400 | Equipment & Vehicles | | 0 | | 0 | | 0 |
| 0 | 16,946 | | 1,100 | 571500 | Office Furniture & Equipment | | 0 | | 3,900 | | 3,900 |
| 0 | 39,313 | | 1,100 | | Total Capital Outlay | | 0 | | 3,900 | | 3,900 |

Risk Management Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Expenditures | | | | | | | | | | | |
| | | | | | <u>Contingency & Unapp. Balance</u> | | | | | | |
| 0 | 0 | | 200,000 | 599999 | Contingency | | 200,000 | | 200,000 | | 200,000 |
| 3,853,501 | 4,663,045 | | 4,681,489 | 599990 | Unappropriated Balance | | 5,575,218 | | 5,575,218 | | 5,575,218 |
| 3,853,501 | 4,663,045 | | 4,881,489 | | Total Contingency & Unapp. Balance | | 5,775,218 | | 5,775,218 | | 5,775,218 |
| 4,711,815 | 5,735,119 | 3.07 | 6,426,690 | | TOTAL EXPENDITURES | 3.05 | 7,253,152 | 4.05 | 7,310,864 | 4.05 | 7,310,864 |

Risk Management Fund

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | |
|-----------------------------------|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Liability/Property Program | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full-time) | | | | | | |
| 0 | 38,291 | 0.75 | 46,717 | | Manager | 0.75 | 46,683 | 0.75 | 46,683 | 0.75 | 46,683 |
| 0 | 0 | | 0 | | Senior Management Analyst | | 0 | 1.00 | 38,336 | 1.00 | 38,336 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full-time) | | | | | | |
| 0 | 12,623 | 0.75 | 16,958 | | Administrative Secretary | 0.75 | 18,077 | 0.75 | 18,077 | 0.75 | 18,077 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEE | | | | | | |
| 0 | 0 | 0.07 | 1,250 | | Administrative Support | 0.05 | 1,100 | 0.05 | 1,100 | 0.05 | 1,100 |
| 0 | 14,149 | | 22,724 | 512000 | FRINGE | | 24,406 | | 38,782 | | 38,782 |
| 0 | 65,063 | 1.57 | 87,649 | | Total Personal Services | 1.55 | 90,266 | 2.55 | 142,978 | 2.55 | 142,978 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 6,928 | | 500 | 521100 | Office Supplies | | 500 | | 800 | | 800 |
| 0 | 3,253 | | 0 | 521110 | Computer Software | | 0 | | 800 | | 800 |
| 0 | 0 | | 0 | 521290 | Supplies-Other | | 1,000 | | 1,000 | | 1,000 |
| 0 | 627 | | 200 | 521310 | Subscriptions | | 400 | | 400 | | 400 |
| 1,600 | 678 | | 1,000 | 521320 | Dues | | 800 | | 800 | | 800 |
| 27,499 | 30,825 | | 17,000 | 524190 | Misc. Professional Services | | 28,000 | | 28,000 | | 28,000 |
| 404,092 | 429,951 | | 159,200 | 526100 | Insurance | | 143,000 | | 143,000 | | 143,000 |
| 91 | 92 | | 0 | 526200 | Ads & Legal Notices | | 0 | | 0 | | 0 |
| 136 | 10 | | 500 | 526310 | Printing Services | | 0 | | 0 | | 0 |
| 0 | 980 | | 1,200 | 526500 | Travel | | 1,300 | | 1,300 | | 1,300 |
| 0 | 745 | | 1,250 | 526800 | Training, Tuition, Conferences | | 935 | | 935 | | 935 |
| 10 | 22 | | 0 | 529500 | Meeting Expenditures | | 0 | | 0 | | 0 |
| 0 | 6 | | 0 | 529800 | Miscellaneous | | 0 | | 0 | | 0 |
| 122,696 | 75,677 | | 142,000 | 529810 | Claims Paid | | 167,000 | | 167,000 | | 167,000 |
| 0 | 0 | | 500,000 | 529815 | Actuarial Claims Expense | | 500,000 | | 500,000 | | 500,000 |
| 556,124 | 549,794 | | 822,850 | | Total Materials & Services | | 842,935 | | 844,035 | | 844,035 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 0 | 11,611 | | 0 | 571500 | Office Furniture & Equipment | | 0 | | 3,900 | | 3,900 |
| 0 | 11,611 | | 0 | | Total Capital Outlay | | 0 | | 3,900 | | 3,900 |
| 556,124 | 626,468 | 1.57 | 910,499 | | TOTAL EXPENDITURES | 1.55 | 933,201 | 2.55 | 990,913 | 2.55 | 990,913 |

Risk Management Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FOR INFORMATION ONLY FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--------------------------------------|---------------|------------------------------|---------|---|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Workers' Compensation Program | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| 0 | 14,275 | 0.25 | 15,572 | 511121 | SALARIES-REGULAR EMPLOYEES (full-time) | | | | | | |
| | | | | | Manager | 0.25 | 15,561 | 0.25 | 15,561 | 0.25 | 15,561 |
| 0 | 32,285 | 1.00 | 36,481 | | Associate Management Analyst | 1.00 | 38,175 | 1.00 | 38,175 | 1.00 | 38,175 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full-time) | | | | | | |
| 0 | 3,944 | 0.25 | 5,652 | | Administrative Secretary | 0.25 | 6,026 | 0.25 | 6,026 | 0.25 | 6,026 |
| 0 | 14,886 | | 20,197 | 512000 | FRINGE | | 22,411 | | 22,411 | | 22,411 |
| 0 | 65,390 | 1.50 | 77,902 | | Total Personal Services | 1.50 | 82,173 | 1.50 | 82,173 | 1.50 | 82,173 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 2,333 | | 500 | 521100 | Office Supplies | | 250 | | 250 | | 250 |
| 0 | 1,205 | | 0 | 521110 | Computer Software | | 0 | | 0 | | 0 |
| 0 | 0 | | 1,300 | 521290 | Supplies-Other | | 910 | | 910 | | 910 |
| 0 | 5 | | 0 | 521310 | Subscriptions | | 0 | | 0 | | 0 |
| 0 | 100 | | 0 | 521320 | Dues | | 0 | | 0 | | 0 |
| 0 | 16 | | 33,500 | 524190 | Misc. Professional Services | | 0 | | 0 | | 0 |
| 0 | 0 | | 47,500 | 526100 | Insurance | | 70,000 | | 70,000 | | 70,000 |
| 0 | 0 | | 250 | 526310 | Printing Services | | 0 | | 0 | | 0 |
| 0 | 290 | | 400 | 526500 | Travel | | 0 | | 0 | | 0 |
| 0 | 906 | | 1,000 | 526800 | Training, Tuition, Conferences | | 400 | | 400 | | 400 |
| 0 | 13 | | 0 | 529500 | Meeting Expenditures | | 0 | | 0 | | 0 |
| 0 | 4 | | 1,250 | 529800 | Miscellaneous | | 1,000 | | 1,000 | | 1,000 |
| 0 | 0 | | 0 | 512410 | Employer Premium Assessment | | 25,000 | | 25,000 | | 25,000 |
| 302,190 | 323,402 | | 470,000 | 529810 | Claims Paid | | 365,000 | | 365,000 | | 365,000 |
| 302,190 | 328,274 | | 555,700 | | Total Materials & Services | | 462,560 | | 462,560 | | 462,560 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 0 | 22,367 | | 0 | 571400 | Equipment & Vehicles | | 0 | | 0 | | 0 |
| 0 | 5,335 | | 1,100 | 571500 | Office Furniture & Equipment | | 0 | | 0 | | 0 |
| 0 | 27,702 | | 1,100 | | Total Capital Outlay | | 0 | | 0 | | 0 |
| 302,190 | 421,366 | 1.50 | 634,702 | | TOTAL EXPENDITURES | 1.50 | 544,733 | 1.50 | 544,733 | 1.50 | 544,733 |

Risk Management Fund

| HISTORICAL DATA ACTUAL \$ | | FOR INFORMATION ONLY | | | | | | | | | | | |
|----------------------------------|---------------|------------------------------|--------|---------------------|---------------------------------|-----|--------|----------|--------|----------|--------|---------|--------|
| | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | | | PROPOSED | | APPROVED | | ADOPTED | |
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Environmental Impairment Program | | | | | | | | | | | | | |
| | | | | | <u>Materials & Services</u> | | | | | | | | |
| 0 | 24,240 | | 0 | 529810 | Claims Paid | | 0 | | 0 | | 0 | | 0 |
| 0 | 24,240 | | 0 | | TOTAL EXPENDITURES | | 0 | | 0 | | 0 | | 0 |

GENERAL

REVENUE

BOND

FUND

General Revenue Bond Fund

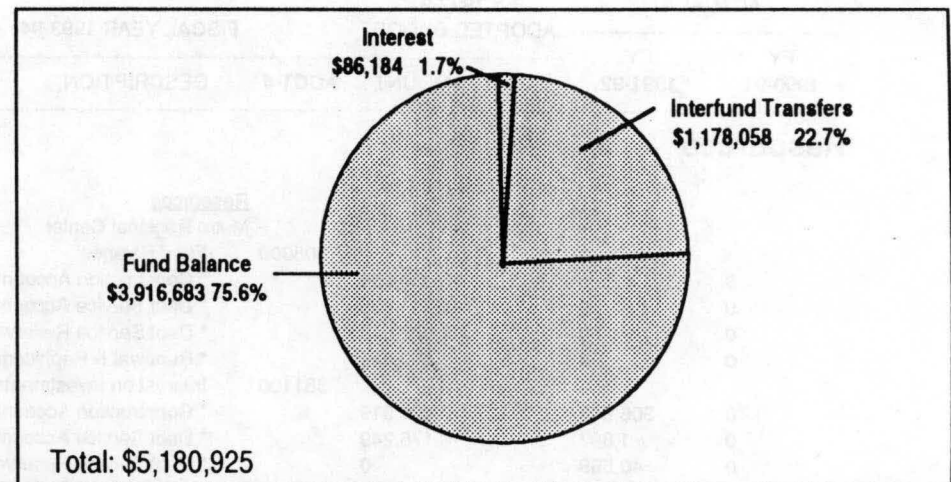
The General Revenue Bond Fund was established to account for bond proceeds used to construct Metro Regional Center and the assessments against Metro departments used to pay debt service on those bonds. This financing mechanism has been used only for the construction of Metro Regional Center, although in the future this financing method and this fund could be used to obtain other general purpose capital items. The General Revenue Bond Fund contains the following accounts:

Construction Account – This account contains the remaining proceeds of the bonds issued to finance the purchase and renovation of Metro Regional Center. By federal law, the remaining proceeds must be spent by December 20, 1993, or Metro will be required to pay a penalty to the U.S. government. This account is managed by the Regional Facilities Department.

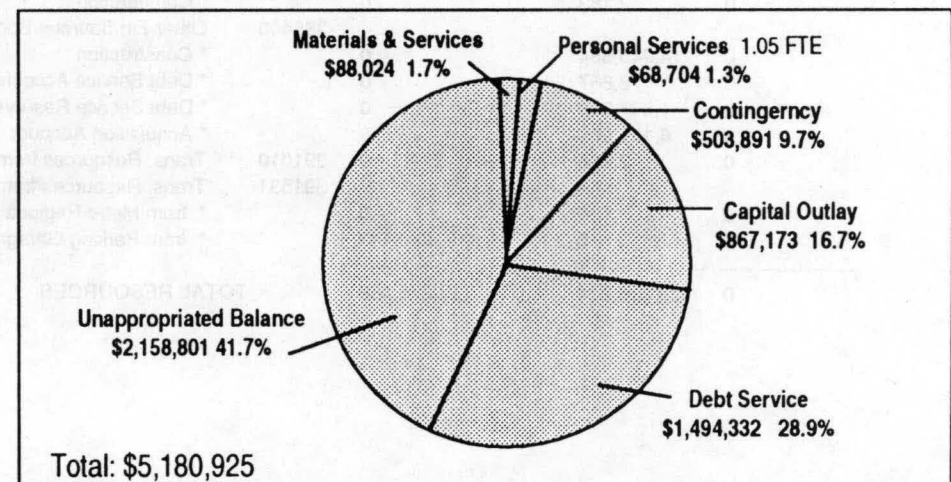
Debt Service Account – This account is used to pay principal and interest due on the outstanding General Revenue Bonds. Debt service is paid from assessments allocated to the operations and activities of Metro that use Metro Regional Center and fees and charges for the use of the attached parking structure. This account is managed by the Finance and Management Information Department.

Reserve Account – The Reserve Account holds funds in an amount equal to the maximum annual debt service on the outstanding bonds as additional security to the bondholders that debt service will be paid. This account is required by bond covenants, and is managed by the Finance and Management Information Department.

Renewal and Replacement Account – This account was created by ordinance as a reserve for future capital requirements of facili-



General Revenue Bond Fund resources



General Revenue Bond Fund expenditures

ties financed by General Revenue Bonds. Funds in this account ensure that money will be available as needed for anticipated future capital needs of Metro Regional Center and the attached parking structure.

General Revenue Bond Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|------------|---------------------|--------------------------------------|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Resources | | | | | | | | | | | |
| | | | | | <u>Resources</u> | | | | | | |
| | | | | | Metro Regional Center | | | | | | |
| | | | | 305000 | Fund Balance | | | | | | |
| 0 | 0 | | 13,000,000 | | * Construction Account | | 1,300,000 | | 1,300,000 | | 1,300,000 |
| 0 | 0 | | 1,741,825 | | * Debt Service Account | | 604,527 | | 604,527 | | 604,527 |
| 0 | 0 | | 1,807,548 | | * Debt Service Reserve Account | | 1,807,548 | | 1,807,548 | | 1,807,548 |
| 0 | 0 | | 192,344 | | * Renewal & Replacement Account | | 204,608 | | 204,608 | | 204,608 |
| | | | | 361100 | Interest on Investments | | | | | | |
| 0 | 306,848 | | 128,319 | | * Construction Account | | 15,000 | | 15,000 | | 15,000 |
| 0 | 1,897 | | 175,249 | | * Debt Service Account | | 0 | | 0 | | 0 |
| 0 | 40,599 | | 0 | | * Debt Service Reserve Account | | 63,000 | | 63,000 | | 63,000 |
| 0 | 0 | | 0 | | * Renewal & Replacement Account | | 8,184 | | 8,184 | | 8,184 |
| 0 | 11,059 | | 0 | | * Acquisition Account | | 0 | | 0 | | 0 |
| | | | | 379000 | Other Miscellaneous Revenues | | | | | | |
| 0 | 2,183 | | 0 | | * Construction | | 0 | | 0 | | 0 |
| | | | | 385400 | Other Fin Sources-Bond Proceeds | | | | | | |
| 0 | 14,945,684 | | 0 | | * Construction | | 0 | | 0 | | 0 |
| 0 | 78,867 | | 0 | | * Debt Service Account | | 0 | | 0 | | 0 |
| 0 | 1,807,548 | | 0 | | * Debt Service Reserve Account | | 0 | | 0 | | 0 |
| 0 | 6,157,901 | | 0 | | * Acquisition Account | | 0 | | 0 | | 0 |
| 0 | 3,628 | | 0 | | Trans. Resources from General Fund | | 0 | | 0 | | 0 |
| 0 | 0 | | 0 | 391010 | Trans. Resources from Building Fund | | 0 | | 0 | | 0 |
| 0 | 0 | | 0 | 391531 | * from Metro Regional Center Account | | 662,432 | | 662,432 | | 662,432 |
| 0 | 0 | | 230,183 | | * from Parking Garage Account | | 515,626 | | 515,626 | | 515,626 |
| 0 | 23,356,214 | | 17,275,468 | | TOTAL RESOURCES | | 5,180,925 | | 5,180,925 | | 5,180,925 |

General Revenue Bond Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|------------------------------|---------|---------------------|--|----------|--------|----------|--------|---------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Construction Account | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0.50 | 34,625 | | Director | 0.10 | 7,181 | 0.10 | 7,181 | 0.10 | 7,181 |
| 0 | 0 | 0.50 | 31,410 | | Manager | 0.10 | 6,264 | | 0 | | 0 |
| 0 | 0 | 0.90 | 46,197 | | Principal Administrative Services Analyst | 0.50 | 26,810 | 0.50 | 26,810 | 0.50 | 26,810 |
| 0 | 0 | 0.60 | 22,895 | | Assistant Management Analyst | 0.20 | 8,300 | 0.25 | 10,375 | 0.25 | 10,375 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0.45 | 10,862 | | Administrative Secretary | | 0 | | 0 | | 0 |
| | | | | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| 0 | 0 | | 0 | | Administrative Secretary | 0.10 | 2,620 | 0.20 | 5,240 | 0.20 | 5,240 |
| 0 | 0 | | 48,176 | 512000 | FRINGE | | 19,702 | | 19,098 | | 19,098 |
| 0 | 0 | | 0 | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 |
| 0 | 0 | 2.95 | 194,165 | | Total Personal Services | 1.00 | 70,877 | 1.05 | 68,704 | 1.05 | 68,704 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| | | | | | Metro Regional Center | | | | | | |
| 0 | 92 | | 1,000 | 521100 | Office Supplies | | 500 | | 100 | | 100 |
| 0 | 0 | | 500 | 521110 | Computer Software | | 0 | | 0 | | 0 |
| 0 | 96 | | 2,000 | 521240 | Graphic/reprographic Supplies | | 2,000 | | 2,000 | | 2,000 |
| 0 | 683 | | 500 | 521260 | Printing Supplies | | 500 | | 500 | | 500 |
| 0 | 176 | | 0 | 521290 | Other Operating Supplies | | 0 | | 0 | | 0 |
| 0 | 144 | | 100 | 521310 | Subscriptions | | 144 | | 144 | | 144 |
| 0 | 50 | | 0 | 521320 | Dues | | 650 | | 290 | | 290 |
| 0 | 339 | | 0 | 521540 | Maint. & Repairs Supplies - Equipment | | 0 | | 0 | | 0 |
| 0 | 413,085 | | 153,000 | 524190 | Miscellaneous Professional Services | | 2,100 | | 4,500 | | 4,500 |
| 0 | 1,088 | | 0 | 525120 | Utilities - Water and Sewer | | 0 | | 0 | | 0 |
| 0 | 79 | | 3,000 | 525710 | Equipment Rental | | 0 | | 0 | | 0 |
| 0 | 4,280 | | 2,500 | 526100 | Insurance | | 0 | | 0 | | 0 |
| 0 | 0 | | 1,500 | 526200 | Ads and Legal Notices | | 1,500 | | 1,500 | | 1,500 |
| 0 | 4,520 | | 2,000 | 526310 | Printing Services | | 2,000 | | 2,000 | | 2,000 |
| 0 | 197 | | 0 | 526310 | Typesetting and Reprographic Services | | 0 | | 0 | | 0 |
| 0 | 24 | | 1,750 | 526410 | Telephone | | 500 | | 250 | | 250 |
| 0 | 371 | | 750 | 526420 | Postage | | 0 | | 0 | | 0 |
| 0 | 129 | | 250 | 526440 | Delivery Services | | 250 | | 100 | | 100 |
| 0 | 292 | | 300 | 526500 | Travel | | 800 | | 500 | | 500 |
| 0 | 95 | | 0 | 526800 | Training, Tuition and Conferences | | 1,560 | | 1,140 | | 1,140 |
| 0 | 40 | | 0 | 528100 | Licenses, Permits & Payments to Other Agencies | | 0 | | 75,000 | | 75,000 |
| 0 | 537 | | 1,000 | 529500 | Meeting Expenditures | | 520 | | 0 | | 0 |
| 0 | 426,317 | | 170,150 | | Total Materials & Services | | 13,024 | | 88,024 | | 88,024 |

General Revenue Bond Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|------------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Construction Account | | | | | | | | | | | |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| | | | | | Metro Regional Center | | | | | | |
| 0 | 0 | | 100,000 | 571300 | Purchases-Buildings, Exhibits & Related | 10,000 | | 45,000 | | 45,000 | |
| 0 | 0 | | 1,265,000 | 571500 | Purchases-Office Furniture & Equipment | 400,000 | | 327,173 | | 327,173 | |
| 0 | 2,842 | | 0 | 574190 | Other Construction Services | 0 | | 0 | | 0 | |
| 0 | 2,037,285 | | 11,399,004 | 574520 | Const. Work/Materials-Bldgs, Exhibits & Rel. | 530,000 | | 495,000 | | 495,000 | |
| 0 | 2,040,127 | | 12,764,004 | | Total Capital Outlay | 940,000 | | 867,173 | | 867,173 | |
| 0 | 2,466,444 | 2.95 | 13,128,319 | | TOTAL CONSTRUCTION ACCOUNT | 1.00 | 1,023,901 | 1.05 | 1,023,901 | 1.05 | 1,023,901 |

Acquisition Account

| | | | | | | | | | | | |
|---|-----------|---|--------|--|-------------------------------------|---|--|---|--|---|--|
| | | | | | <u>Materials & Services</u> | | | | | | |
| | | | | | Metro Regional Center | | | | | | |
| 0 | 84,699 | 0 | 524190 | | Miscellaneous Professional Services | 0 | | 0 | | 0 | |
| 0 | 10,546 | 0 | 526310 | | Printing Services | 0 | | 0 | | 0 | |
| 0 | 507 | 0 | 526500 | | Travel | 0 | | 0 | | 0 | |
| 0 | 95,752 | 0 | | | Total Materials & Services | 0 | | 0 | | 0 | |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| | | | | | Metro Regional Center | | | | | | |
| 0 | 456,000 | 0 | 571100 | | Purchases-Land | 0 | | 0 | | 0 | |
| 0 | 4,923,491 | 0 | 574520 | | Construction-Buildings and Related | 0 | | 0 | | 0 | |
| 0 | 5,379,491 | 0 | | | Total Capital Outlay | 0 | | 0 | | 0 | |
| 0 | 5,475,243 | 0 | | | TOTAL ACQUISITION ACCOUNT | 0 | | 0 | | 0 | |

Renewal & Replacement Account

| | | | | | | | | | | | |
|---|---|--|---------|--------|-------------------------------------|---|--|---|--|---|--|
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 0 | 0 | | 192,344 | 574570 | Construction-Leasehold improvements | 0 | | 0 | | 0 | |
| 0 | 0 | | 192,344 | | TOTAL RENEWAL & REPLACEMENT ACCOUNT | 0 | | 0 | | 0 | |

General Revenue Bond Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|------------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Debt Service Account | | | | | | | | | | | |
| | | | | | <u>Debt Service</u> | | | | | | |
| 0 | 0 | 1,309,809 | 533220 | | Metro Regional Center Building Revenue Bond-Interest | | 1,209,055 | | 1,209,055 | | 1,209,055 |
| 0 | 0 | 309,050 | 533220 | | Parking Garage Revenue Bond-Interest | | 285,277 | | 285,277 | | 285,277 |
| 0 | 0 | 1,618,859 | | | TOTAL DEBT SERVICE ACCOUNT | | 1,494,332 | | 1,494,332 | | 1,494,332 |
| General Expenses | | | | | | | | | | | |
| | | | | | <u>Interfund Transfers</u> | | | | | | |
| 0 | 5,493 | 0 | 582531 | | Trans. Resources to Solid Waste Rev. Fund * Construction Account | | 0 | | 0 | | 0 |
| 0 | 5,493 | 0 | | | Total Interfund Transfers | | 0 | | 0 | | 0 |
| | | | | | <u>Contingency and Unappropriated Balance</u> | | | | | | |
| 0 | 0 | 0 | 599999 | | Contingency | | | | | | |
| 0 | 0 | 0 | | | Construction Account | | 291,099 | | 291,099 | | 291,099 |
| 0 | 0 | 0 | | | Renewal & Replacement Account | | 212,792 | | 212,792 | | 212,792 |
| 0 | 0 | 0 | | | Debt Service Account | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | 599999 | | Contingency | | 503,891 | | 503,891 | | 503,891 |
| 0 | 13,409,142 | 0 | 599990 | | Unappropriated Balance | | | | | | |
| 0 | 192,344 | 0 | | | Construction Account and Capitalized Interest | | 0 | | 0 | | 0 |
| 0 | 0 | 528,398 | | | Renewal & Replacement Account | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | | | Debt Service Account | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | | | * Metro Regional Center | | 120,905 | | 120,905 | | 120,905 |
| 0 | 0 | 0 | | | * Parking Structure | | 230,348 | | 230,348 | | 230,348 |
| 0 | 1,807,548 | 1,807,548 | | | Debt Reserve | | 1,807,548 | | 1,807,548 | | 1,807,548 |
| 0 | 15,409,034 | 2,335,946 | 599990 | | Unappropriated Balance | | 2,158,801 | | 2,158,801 | | 2,158,801 |
| 0 | 15,409,034 | 2,335,946 | | | Total Contingency and Unapp. Balance | | 2,662,692 | | 2,662,692 | | 2,662,692 |
| 0 | 23,356,214 | 2.95 | 17,275,468 | | TOTAL FUND EXPENDITURES | 1.00 | 5,180,925 | 1.05 | 5,180,925 | 1.05 | 5,180,925 |

ZOO

OPERATING

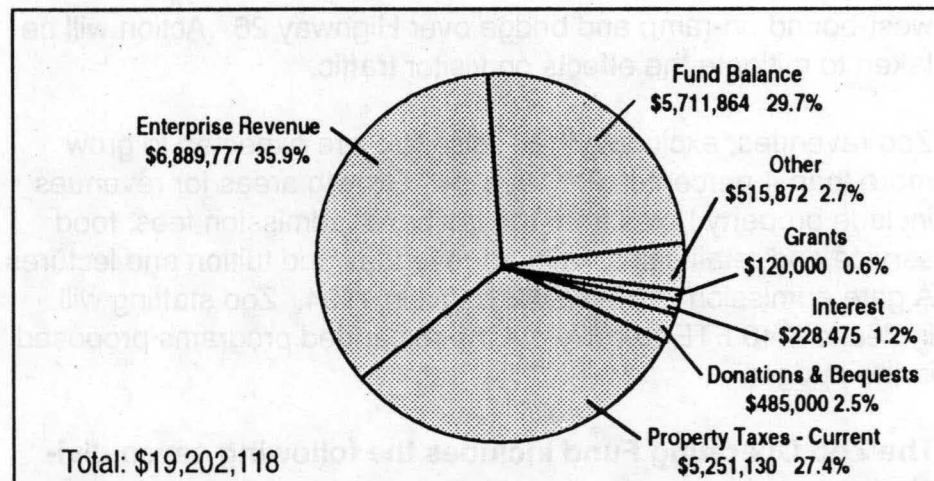
FUND

Zoo Operating Fund

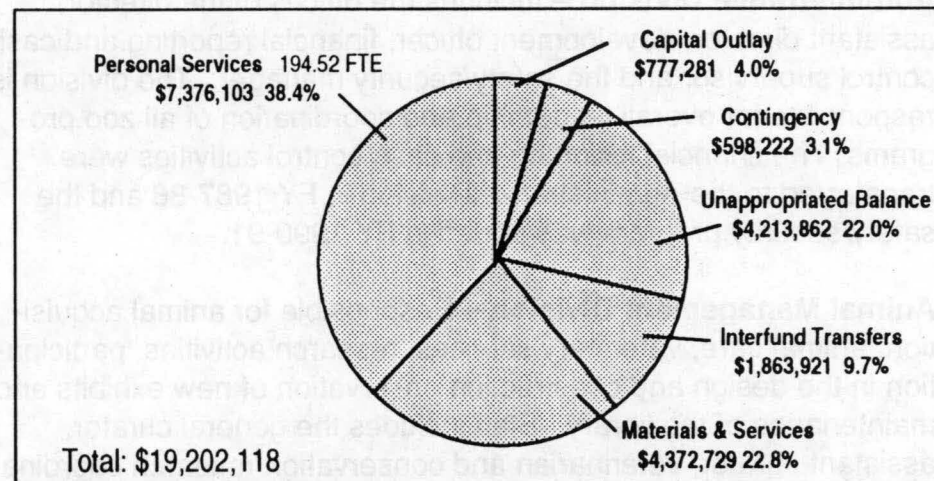
The Metro Washington Park Zoo provides visitors a unique educational and recreational opportunity to experience wildlife in a naturalistic setting and to learn to "care now for the future of life." This is the zoo's stated vision, adopted by the Metro Council in 1990. The zoo contributes to the conservation of animals by (1) educating the public regarding conservation, (2) continuing to research and improve husbandry techniques, exhibit environments, animal management concepts and captive propagation and (3) cooperating with appropriate AAZPA Species Survival Plans and other conservation efforts. The zoo serves as a cultural and recreational institution in the region, enhancing the quality of life and assisting in economic development as a tourist attraction and community asset.

During FY 1992-93, special projects included a new spring event called ZooBloom; additional classes and camps; building a stronger partnership with Friends of the Zoo; and encouraging staff and volunteers to do business in a new way that is good for visitors and the zoo. Staff and Friends of the Zoo worked on fund raising for construction of the Center for Species Survival and work is progressing on building a new Elk Meadow exhibit.

During FY 1993-94, the main goals of the zoo are to conduct programs that provide memorable experiences for visitors, maintain attendance at the zoo and improve in-house productivity through performance standards and quality programs. Major objectives include the following: attract at least 1.025 million visitors; operate the zoo efficiently and raise more than 50 percent of operating costs from non-tax sources; increase events to enhance revenue generation; proceed with design of Phase I of the Oregon exhibit, including a new entrance; conduct a fund drive to help remodel the elephant exhibit front yard, called for in the master plan; and build and operate the Center for Species



Zoo Operating Fund resources



Zoo Operating Fund expenditures

Survival. The development of corporate sponsorships for special zoo events will continue. The zoo will coordinate with the Oregon Department of Transportation regarding the construction of a

Zoo Operating Fund

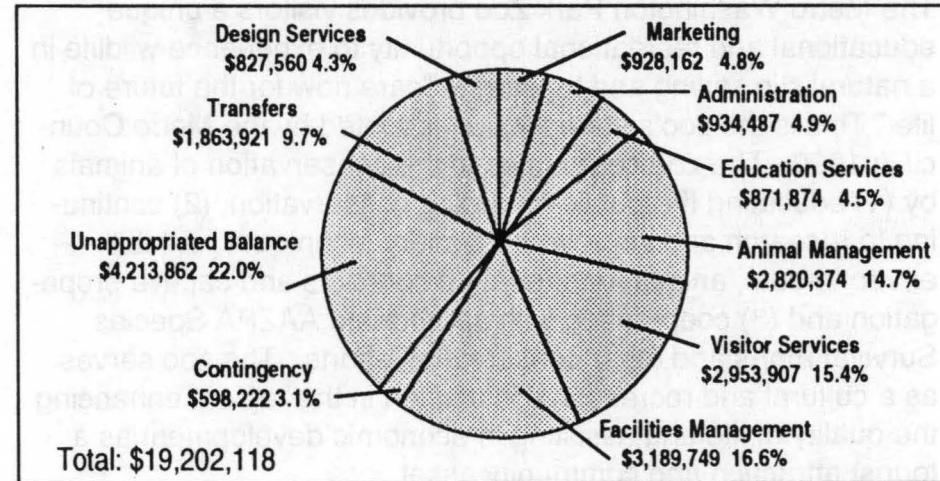
west-bound on-ramp and bridge over Highway 26. Action will be taken to mitigate the effects on visitor traffic.

Zoo revenues, excluding the excise tax, are expected to grow more than 4 percent in FY 1993-94. Growth areas for revenues include property taxes from the tax base, admission fees, food service and retail sales, railroad revenues and tuition and lectures. A gate admission increase will begin in 1994. Zoo staffing will increase 7.46 FTE to carry out the expanded programs proposed in the budget.

The Zoo Operating Fund includes the following seven divisions:

Administrative Division – Includes the offices of the director, assistant director, development officer, financial reporting and cash control supervisor and the safety/security manager. The division is responsible for overall leadership and coordination of all zoo programs. The financial reporting and cash control activities were transferred to the Administrative Division in FY 1987-88 and the safety/security program was added in FY 1990-91.

Animal Management Division – Responsible for animal acquisition, animal care, veterinary services, research activities, participation in the design and construction observation of new exhibits and maintenance of the library. Staff includes the general curator, assistant curator, veterinarian and conservation/research coordinator. The division was organized in the mid-70s to provide expertise in the exhibition of exotic and domestic animals, initiate breeding and conservation programs and comply with government regulations. The division has evolved from an emphasis on mammals to a collection that includes birds, reptiles, insects and fish. Higher priority is given to breeding and conservation programs and standards for animal care have improved with new, naturalistic exhibits.



Zoo Operating Fund expenditures by division

During FY 1992-93, the division focused on environmental enrichment techniques prior to the zoo hosting the first Environmental Enrichment Conference in July 1993. Emphasis is placed on updating animal collection plans and improving animal quarters. Safety training is intensified to improve safety in the elephant barn.

In FY 1993-94, the division will host the first Conference on Environmental Enrichment, which will attract international delegates to learn about ways to stimulate more natural behaviors in zoo animals, remodel the elephant front yard exhibit, assist the design of the Oregon exhibit, implement an international effort to conserve Asian elephants, expand animal research and improve staff training programs. A new clinical veterinarian is added to handle expanding animal collections and research. A new off-exhibit facility for endangered primates and birds will be constructed and operated. A grant has been submitted to study exhibits for endangered bats and the division intends to publish an international studbook.

Zoo Operating Fund

Facilities Management Division – Responsible for providing support services to visitors and operating divisions. These include building and exhibit maintenance, custodial services, landscape development and maintenance, railroad operation and maintenance, solid waste pick up and hauling, utility system maintenance, vehicle and equipment maintenance, minor construction and special events support services.

In FY 1992-93, the division constructed a home composting demonstration area in conjunction with Metro's Solid Waste Department. Trees were planted at the Alaska Tundra exhibit and lower concert lawn, and Phase III of the preventive maintenance plan was being implemented, including repairs to asphalt and concrete curbs and paths. Operational assistance is being provided for the new spring event, ZooBloom, by planting approximately 120,000 bulbs and other plant materials into specialty gardens.

In FY 1993-94, the division proposes to increase the sheltered rest areas in the tree planting project at the Elephant Museum, use focus groups to suggest improvements to the Washington Park rail run, and assess/design the railroad maintenance facility. A part-time laborer will be added to assist with plantings for ZooBloom. The division will assist with turf improvements in exhibits, make changes in the picnic areas at the Elephant Plaza and continue to replace and realign railroad track and enhance landscaping for better train rides for visitors. Water conservation will continue to be assessed, and trash compactors will be considered along with increased recycling efforts.

Education Division – Responsible for the education and volunteer programs of the zoo. The division was established in the late '70s and has experienced considerable growth. A group of more than 1,200 volunteers now contribute 76,000 hours annually to

education programs and activities of other divisions. Services to schools have increased, including the school outreach programs that reach 74,500 students. On-site programs include bird shows and living history demonstrations, volunteer talks and gate hand-outs. Camps and classes reach wider audiences and generate program revenue. In the last five years, annual education program revenue increased 450 percent.

In FY 1992-93, continued emphasis is being given to expanded classes, camps and outreach activities. Structured education programs for more than 500,000 people are ongoing. The Zooniversity, a college-level training program, is being developed, and support is being provided to the new elk exhibit.

For FY 1993-94, the division will add a new Cascades/Elk Meadow exhibit-living history program, development of an after-school program, staffing of a ZooBloom education activity, providing an interpretive display about the Center for Species Survival, providing new community and education volunteers, starting a new zoo tour program and increasing class offerings for family, youth and adults by 45 percent.

Marketing Division – Responsible for encouraging zoo attendance and support through media campaigns, group sales, special events, outreach programs, marketing and general promotional efforts. Efforts in FY 1992-93 have intensified to market the zoo for group catered events, as well as attract tourists who live outside the metropolitan area. At least 15 annual events are coordinated to attract visitors.

During FY 1993-94, the division will emphasize tourism marketing, increase the quality of ZooBoo and ZooLights festivals, promote the opening of the remodeled elephant yard, maintain attendance

Zoo Operating Fund

during construction on Highway 26, and develop and promote summer activities to increase summer events and attendance.

Visitor Services Division – Responsible for major revenue-generating activities, including gate admissions, food service, gift shop retail sales, rentals, and ticket sales and schedules for the Zoo Railway. The FY 1992-93 focus has been cost control, increasing per person spending and providing excellent customer service. The division is improving the Washington Park Railway Station, upgrading all catered events, opening the Elephant Museum Gift Shop, adding a new Grass Hut food outlet, painting a mural on the Tiger Cafe to improve appearance and generally upgrading training, service and standards while reducing food and labor costs.

In FY 1993-94, the division will continue to focus on controlling costs, increasing visitor spending and upgrading customer service and staff training. The catering kitchen will be upgraded, a new catered picnic package will be developed, a temporary outdoor gift area will be opened during ZooBloom, a tea room will be opened inside AfriCafe during ZooBloom and the Tiger Terrace will be redesigned.

Design Services Division – Responsible for project planning, design and construction through Exhibits/Graphics to maintain the visual consistency of the zoo, provide interpretive materials, signs, print materials and graphic needs for other divisions. In FY 1992-93, the division has completed the zoo's directional signage system; completed the pygmy goat exhibit; designed and installed the first phase of conservation signage; and coordinated construction of new or remodeled exhibits, visitor facilities and interpretive displays.

During FY 1993-94, the division will coordinate design and renovation of the elephant exhibit front yard; assist with design of the Oregon exhibit; remodel the research building; produce self-guided tour cassettes and brochures for the physically disabled; provide interpretive signs and audiovisual displays at various exhibits; remodel the elephant squeeze chute, install a safety door in the elephant barn and coordinate installation of energy conservation systems in the feline building, and paint the bear and Africa Treetops exhibits.

FY 1993-94 key actions:

- Attract at least 1.025 million zoo visitors with aggressively marketed events and new Cascades/Elk Meadow exhibit.
- Operate the zoo effectively and raise more than 50 percent of operating costs from non-tax sources.
- Coordinate with ODOT regarding construction of the west bound on-ramp and bridge over Highway 26 and mitigate impact to visitor attendance.
- Build and operate the privately funded Center for Species Survival.
- Design Phase I of the Oregon exhibit, including a new entrance, featuring native plants and animals surrounded by natural Oregon landscapes.
- Remodel elephant exhibit front yard and conduct fund drive for project.
- Continue and improve events, including concerts, ZooBoo, ZooLights and ZooBloom activities.

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|--------|---------------------|---|----------|------------|----------|------------|---------|------------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Resources | | | | | | | | | | | |
| | | | | | <u>Resources</u> | | | | | | |
| 2,341,734 | 3,708,183 | 4,694,322 | 305000 | | Fund Balance | | 5,711,864 | | 5,711,864 | | 5,711,864 |
| 4,717,062 | 4,615,672 | 4,797,457 | 311110 | | Real Property Taxes-Current Year | | 5,251,130 | | 5,251,130 | | 5,251,130 |
| 317,063 | 300,819 | 431,771 | 311120 | | Real Property Taxes-Prior Year | | 457,677 | | 457,677 | | 457,677 |
| 18,887 | 26,671 | 0 | 318100 | | In Lieu of Property Taxes | | 0 | | 0 | | 0 |
| 62,882 | 63,280 | 0 | 319110 | | Interest & Penalties-Real Property Taxes | | 0 | | 0 | | 0 |
| 76,539 | 7,095 | 100,000 | 331210 | | Federal Grants-Operating-Non Categorical-Direct | | 100,000 | | 100,000 | | 100,000 |
| 0 | 0 | 20,000 | 337210 | | Local Grants-Operating-Non Categorical-Direct | | 20,000 | | 20,000 | | 20,000 |
| 2,130,104 | 2,945,970 | 3,012,059 | 347100 | | Admissions | | 2,928,664 | | 2,949,123 | | 2,949,123 |
| 37,483 | 48,521 | 43,514 | 347210 | | Rental-Conveyances | | 44,772 | | 45,085 | | 45,085 |
| 866 | 988 | 943 | 347220 | | Rentals-Buildings | | 929 | | 936 | | 936 |
| 1,516,010 | 1,990,332 | 1,740,566 | 347311 | | Food Service-Regular/Food | | 1,790,892 | | 1,803,403 | | 1,803,403 |
| 52,649 | 0 | 67,689 | 347312 | | Food Service-Regular/Beer & Wine | | 76,208 | | 76,741 | | 76,741 |
| 203,808 | 320,874 | 354,764 | 347321 | | Food Service-Catering/Food | | 418,216 | | 421,137 | | 421,137 |
| 15,368 | 0 | 18,962 | 347322 | | Food Service-Catering/Beer & Wine | | 21,375 | | 21,525 | | 21,525 |
| 569,329 | 706,394 | 715,566 | 347400 | | Retail Sales | | 781,134 | | 786,591 | | 786,591 |
| 43,220 | 37,687 | 56,085 | 347410 | | Retail Sales-Vending | | 56,204 | | 56,596 | | 56,596 |
| 10,903 | 33,873 | 11,000 | 347901 | | Sale of Animals | | 11,000 | | 11,000 | | 11,000 |
| 137,825 | 212,463 | 209,783 | 347910 | | Tuition & Lectures | | 231,249 | | 232,865 | | 232,865 |
| 17,486 | 46,914 | 25,472 | 347920 | | Exhibit Shows/Zoo | | 5,112 | | 5,147 | | 5,147 |
| 0 | 0 | 56,085 | 347940 | | People Mover | | 57,156 | | 57,555 | | 57,555 |
| 331,826 | 475,056 | 406,132 | 347930 | | Railroad Rides | | 419,145 | | 422,073 | | 422,073 |
| 0 | 6,974 | 2,830 | 351500 | | Fines & Forfeits-Parking | | 5,000 | | 5,000 | | 5,000 |
| 256,780 | 307,905 | 188,505 | 361100 | | Interest on Investments | | 228,475 | | 228,475 | | 228,475 |
| 293,438 | 297,291 | 438,986 | 365100 | | Donations & Bequests | | 329,000 | | 329,000 | | 329,000 |
| 52,742 | 30,461 | 0 | 365200 | | Zoo Parents | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | 365300 | | Support Organization Contributions | | 156,000 | | 156,000 | | 156,000 |
| 67,430 | 44,713 | 46,353 | 379000 | | Other Miscellaneous Revenue | | 47,947 | | 48,282 | | 48,282 |
| 0 | 3,501 | 4,679 | 381100 | | Sale of General Fixed Assets | | 4,913 | | 4,913 | | 4,913 |
| 13,271,434 | 16,231,637 | 17,443,523 | | | TOTAL RESOURCES | | 19,154,062 | | 19,202,118 | | 19,202,118 |

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|---------|---------------------|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Administration | | | | | | | | | | | |
| | | | | | <u>Personal Services</u> | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 70,667 | 79,407 | 1.00 | 80,173 | | Senior Director | 1.00 | 83,123 | 1.00 | 83,123 | 1.00 | 83,123 |
| 61,429 | 63,434 | 1.00 | 65,962 | | Assistant Director | 1.00 | 68,403 | 1.00 | 68,403 | 1.00 | 68,403 |
| 33,604 | 28,307 | 1.00 | 32,007 | | Service Supervisor | 1.00 | 35,120 | 1.00 | 35,120 | 1.00 | 35,120 |
| 42,034 | 26,984 | 1.00 | 43,329 | | Principal Administrative Service Analyst | 1.00 | 46,771 | 1.00 | 46,771 | 1.00 | 46,771 |
| 37,101 | 40,587 | 1.00 | 44,365 | | Senior Administrative Service Analyst | 1.00 | 46,542 | 1.00 | 46,542 | 1.00 | 46,542 |
| 0 | 0 | | 0 | | Assistant Management Analyst | 1.00 | 29,670 | 1.00 | 29,670 | 1.00 | 29,670 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 49,260 | 54,125 | 2.00 | 59,761 | | Administrative Support Assistant C | 2.00 | 53,077 | 2.00 | 53,077 | 2.00 | 53,077 |
| 22,327 | 25,463 | 1.00 | 27,827 | | Program Assistant 2 | | 0 | | 0 | | 0 |
| 0 | 55,615 | 3.00 | 63,670 | | Security Officer 1 | 4.00 | 82,539 | 4.00 | 82,539 | 4.00 | 82,539 |
| 18,804 | 14,895 | 1.00 | 24,038 | | Security Officer 2 | 1.00 | 24,430 | 1.00 | 24,430 | 1.00 | 24,430 |
| | | | | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| 56,296 | 16,787 | 0.75 | 15,096 | | Security Officer 1-reg | | 0 | | 0 | | 0 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 14,576 | 6,774 | 0.75 | 13,468 | | Security Officer 1-temp | 1.00 | 16,829 | 1.00 | 16,829 | 1.00 | 16,829 |
| 431 | 0 | | 0 | | Management Intern | | 0 | | 0 | | 0 |
| | | | | 511325 | REPRESENTED 483-REGULAR EMPLOYEES (part time) | | | | | | |
| 29,253 | 32,116 | 1.50 | 33,253 | | Clerk/Bookkeeper | 1.50 | 34,358 | 1.50 | 34,358 | 1.50 | 34,358 |
| | | | | 511335 | REPRESENTED 483-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 9,095 | 9,972 | 1.00 | 19,510 | | Clerk/Bookkeeper | 1.00 | 20,149 | 1.00 | 20,149 | 1.00 | 20,149 |
| 7,946 | 9,670 | | 9,665 | 511400 | OVERTIME | | 10,052 | | 10,052 | | 10,052 |
| 135,714 | 144,224 | | 175,601 | 512000 | FRINGE | | 206,787 | | 206,787 | | 206,787 |
| 9,295 | 0 | | 0 | | Service Reimbursements-Workers' Comp | | 0 | | 0 | | 0 |
| 597,832 | 608,360 | 16.00 | 707,725 | | Total Personal Services | 16.50 | 757,850 | 16.50 | 757,850 | 16.50 | 757,850 |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 7,503 | 12,795 | | 16,120 | 521100 | Office Supplies | | 13,408 | | 13,408 | | 13,408 |
| 1,289 | 1,274 | | 1,560 | 521110 | Computer Software | | 1,560 | | 1,560 | | 1,560 |
| 315 | 420 | | 0 | 521210 | Landscape Supplies | | 0 | | 0 | | 0 |
| 0 | 370 | | 0 | 521240 | Graphics/Reprographic Supplies | | 0 | | 0 | | 0 |
| 7,723 | 7,496 | | 8,840 | 521260 | Printing Supplies | | 8,107 | | 8,107 | | 8,107 |
| 5,817 | 3,060 | | 7,960 | 521290 | Other Supplies | | 6,270 | | 6,270 | | 6,270 |
| 428 | 0 | | 0 | 521293 | Promotional Supplies | | 0 | | 0 | | 0 |
| 1,837 | 1,964 | | 2,132 | 521310 | Subscriptions & Publications | | 2,040 | | 2,040 | | 2,040 |

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Administration | | | | | | | | | | | |
| 9,059 | 10,165 | 10,920 | 521320 | | Dues | | 10,055 | | 10,055 | | 10,055 |
| 125 | 0 | 0 | 521540 | | Maintenance & Repairs Supplies-Equipment | | 0 | | 0 | | 0 |
| 2,182 | 0 | 1,560 | 524120 | | Legal Fees | | 0 | | 0 | | 0 |
| 16,497 | 44,281 | 23,858 | 524190 | | Misc. Professional Services | | 32,500 | | 32,500 | | 32,500 |
| 7,364 | 1,187 | 15,600 | 524300 | | Management Consultant Services | | 5,000 | | 5,000 | | 5,000 |
| 2,158 | 4,140 | 8,840 | 525640 | | M&R-Equipment(Contract/Agreement) | | 4,564 | | 4,564 | | 4,564 |
| 3,047 | 2,526 | 3,640 | 526200 | | Ads & Legal Notices | | 3,640 | | 3,640 | | 3,640 |
| 16,256 | 12,356 | 16,500 | 526310 | | Printing Services | | 15,500 | | 15,500 | | 15,500 |
| 3,421 | 627 | 3,000 | 526320 | | Typesetting & Reprographics Services | | 1,000 | | 1,000 | | 1,000 |
| 0 | 4 | 0 | 526410 | | Telephone | | 0 | | 0 | | 0 |
| 19,606 | 18,031 | 32,500 | 526420 | | Postage | | 27,765 | | 27,765 | | 27,765 |
| 2,023 | 3,811 | 2,600 | 526440 | | Delivery Service | | 3,492 | | 3,492 | | 3,492 |
| 5,542 | 7,436 | 9,500 | 526500 | | Travel | | 9,500 | | 9,500 | | 9,500 |
| 0 | 3,982 | 520 | 526700 | | Temporary Help Services | | 1,000 | | 1,000 | | 1,000 |
| 4,837 | 3,680 | 7,592 | 526800 | | Training, Tuition, Conferences | | 7,000 | | 7,000 | | 7,000 |
| 484 | 47 | 0 | 526900 | | Miscellaneous Other Professional Services | | 0 | | 0 | | 0 |
| 2,926 | 1,217 | 3,068 | 526910 | | Uniform Supply & Cleaning | | 6,116 | | 6,116 | | 6,116 |
| 7,360 | 8,181 | 8,320 | 528100 | | License, Permits, Payments to Other Agencies | | 4,000 | | 4,000 | | 4,000 |
| 1,358 | 0 | 0 | 528310 | | Real Property Taxes | | 0 | | 0 | | 0 |
| 5,352 | 3,549 | 5,500 | 529500 | | Meetings | | 5,500 | | 5,500 | | 5,500 |
| 47 | 195 | 520 | 529800 | | Miscellaneous | | 520 | | 520 | | 520 |
| 134,556 | 152,794 | 190,650 | | | Total Materials & Services | | 168,537 | | 168,537 | | 168,537 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 6,363 | 1,525 | 7,500 | 571500 | | Purchases-Office Furniture & Equipment | | 8,100 | | 8,100 | | 8,100 |
| 6,363 | 1,525 | 7,500 | | | Total Capital Outlay | | 8,100 | | 8,100 | | 8,100 |
| 738,751 | 762,679 | 16.00 | 905,875 | | TOTAL EXPENDITURES | 16.50 | 934,487 | 16.50 | 934,487 | 16.50 | 934,487 |

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Animal Management | | | | | | | | | | | |
| | | | | | <u>Personal Services</u> | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 45,296 | 48,637 | 1.00 | 54,071 | | Managers | 1.00 | 56,125 | 1.00 | 56,125 | 1.00 | 56,125 |
| 44,568 | 45,739 | 1.00 | 49,228 | | Program Supervisor | 1.00 | 51,052 | 1.00 | 51,052 | 1.00 | 51,052 |
| 32,573 | 33,767 | 1.00 | 36,806 | | Associate Service Supervisor | 1.00 | 36,269 | 1.00 | 36,269 | 1.00 | 36,269 |
| 42,157 | 43,035 | 1.00 | 46,905 | | Research Coordinator | 1.00 | 48,650 | 1.00 | 48,650 | 1.00 | 48,650 |
| 46,896 | 47,921 | 1.00 | 51,704 | | Veterinarian | 1.75 | 81,213 | 1.75 | 81,213 | 1.75 | 81,213 |
| | | | | 511125 | SALARIES-REGULAR EMPLOYEES (part time) | | | | | | |
| 0 | 0 | 0.84 | 25,809 | | Assist. Research Coordinator | 0.25 | 6,864 | 0.25 | 6,864 | 0.25 | 6,864 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 19,749 | 21,002 | 1.00 | 24,240 | | Administrative Support Assistant C | 1.00 | 24,868 | 1.00 | 24,868 | 1.00 | 24,868 |
| 9,001 | 0 | | 0 | | Program Assistant 1 | | 0 | | 0 | | 0 |
| 0 | 19,226 | | 0 | | Management Intern | | 0 | | 0 | | 0 |
| 29,529 | 31,015 | 1.00 | 33,836 | | Records Specialist | 1.00 | 33,345 | 1.00 | 33,345 | 1.00 | 33,345 |
| | | | | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| | | | | | Management Intern | 0.17 | 3,408 | 0.17 | 3,408 | 0.17 | 3,408 |
| 9,470 | 8,831 | 0.70 | 15,465 | | Animal Hospital Attendant | 0.70 | 15,376 | 0.70 | 15,376 | 0.70 | 15,376 |
| 0 | 3,641 | | 0 | | Office Assistant | | 0 | | 0 | | 0 |
| 0 | 5,155 | 0.50 | 10,384 | | Program Assistant 1 | 0.50 | 11,077 | 0.50 | 11,077 | 0.50 | 11,077 |
| | | | | 511231 | WAGES-TEMPORARY EMPLOYEES(Full Time) | | | | | | |
| 0 | 0 | 0.09 | 2,136 | | Management Intern | | 0 | | 0 | | 0 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 0 | 1,884 | | 0 | | Staff Assistant | | 0 | | 0 | | 0 |
| 11,331 | 3,370 | 0.05 | 1,180 | | Management Intern | | 0 | | 0 | | 0 |
| | | | | 511321 | REPRESENTED 483-REGULAR EMPLOYEES (full time) | | | | | | |
| 25,069 | 22,061 | 1.00 | 28,796 | | Nutrition Technician | 1.00 | 29,754 | 1.00 | 29,754 | 1.00 | 29,754 |
| 194,452 | 209,443 | 7.00 | 212,861 | | Senior Animal Keeper | 7.00 | 219,825 | 7.00 | 219,825 | 7.00 | 219,825 |
| 591,503 | 621,167 | 26.00 | 751,193 | | Animal Keeper | 26.75 | 798,475 | 26.75 | 798,475 | 26.75 | 798,475 |
| | | | | 511325 | REPRESENTED 483-REGULAR EMPLOYEES (part time) | | | | | | |
| 23,337 | 31,369 | 1.70 | 48,953 | | Animal Keeper-PT | 2.00 | 59,508 | 2.00 | 59,508 | 2.00 | 59,508 |
| | | | | 511335 | REPRESENTED 483-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 0 | 78,736 | 0.25 | 6,180 | | Animal Keeper | 0.25 | 6,384 | 0.25 | 6,384 | 0.25 | 6,384 |
| 49,364 | 0 | | 0 | | Temporary Keeper/Support | | 0 | | 0 | | 0 |
| 63,122 | 60,137 | | 62,737 | 511400 | OVERTIME | | 67,600 | | 67,600 | | 67,600 |
| 375,177 | 429,785 | | 511,869 | 512000 | FRINGE | | 613,220 | | 613,220 | | 613,220 |
| 29,231 | 0 | | 0 | | Service Reimbursements-Workers' Comp | | 0 | | 0 | | 0 |
| 1,641,825 | 1,765,921 | 45.13 | 1,974,353 | | Total Personal Services | 46.37 | 2,163,013 | 46.37 | 2,163,013 | 46.37 | 2,163,013 |

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Animal Management | | | | | | | | | | | |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 1,214 | 578 | 2,416 | 521100 | | Office Supplies | 1,000 | | 1,000 | | 1,000 | |
| 127 | 135 | 728 | 521110 | | Computer Software | 0 | | 0 | | 0 | |
| 0 | 0 | | 521111 | | Computer Supplies | 1,100 | | 1,100 | | 1,100 | |
| 49,713 | 66,511 | 58,400 | 521230 | | Vet & Medical Supplies | 83,500 | | 83,500 | | 83,500 | |
| 0 | 296 | 512 | 521260 | | Printing Supplies | 550 | | 550 | | 550 | |
| 162,114 | 179,383 | 183,500 | 521270 | | Animal Food | 211,000 | | 211,000 | | 211,000 | |
| 50,788 | 48,710 | 53,124 | 521290 | | Other Supplies | 70,990 | | 70,490 | | 70,490 | |
| 0 | 0 | 1,000 | 521292 | | Small Tools | 4,500 | | 4,500 | | 4,500 | |
| 1,953 | 2,588 | 2,288 | 521310 | | Subscriptions & Publications | 2,500 | | 2,500 | | 2,500 | |
| 307 | 475 | 850 | 521320 | | Dues | 3,790 | | 3,680 | | 3,680 | |
| 6,514 | 0 | 0 | 521590 | | Maintenance & Repairs Supplies-Other | 0 | | 0 | | 0 | |
| 13,814 | 16,620 | 30,850 | 524190 | | Misc. Professional Services | 7,700 | | 7,700 | | 7,700 | |
| 3,423 | 2,715 | 2,600 | 525640 | | M&R-Equipment(Contract/Agreement) | 2,500 | | 2,500 | | 2,500 | |
| 0 | 600 | 1,560 | 525710 | | Equipment Rental | 4,000 | | 4,000 | | 4,000 | |
| 0 | 0 | 250 | 526310 | | Printing Services | 2,500 | | 2,500 | | 2,500 | |
| 11,683 | 10,059 | 14,400 | 526500 | | Travel | 19,000 | | 19,000 | | 19,000 | |
| 1,912 | 1,270 | 1,975 | 526800 | | Training, Tuition, Conferences | 2,050 | | 2,050 | | 2,050 | |
| 14,287 | 15,785 | 19,255 | 526910 | | Uniform Supply & Cleaning | 20,500 | | 20,500 | | 20,500 | |
| 1,345 | 2,980 | 3,195 | 528100 | | License, Permits, Payments to Other Agencies | 500 | | 500 | | 500 | |
| 18 | 12 | 0 | 529500 | | Meetings | 0 | | 0 | | 0 | |
| 25,832 | 50,998 | 31,200 | 529700 | | Animal Purchases | 67,700 | | 67,700 | | 67,700 | |
| 345,044 | 399,715 | 408,103 | | | Total Materials & Services | 505,380 | | 504,770 | | 504,770 | |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 899 | 17,259 | 17,700 | 571400 | | Purchases-Equipment & Vehicles | 146,841 | | 146,841 | | 146,841 | |
| 3,398 | 0 | 0 | 571500 | | Purchases-Office Furniture & Equipment | 5,750 | | 5,750 | | 5,750 | |
| 0 | 0 | 5,200 | 574520 | | Cnstrn/Mtrl-Building, Related | 0 | | 0 | | 0 | |
| 4,297 | 17,259 | 22,900 | | | Total Capital Outlay | 152,591 | | 152,591 | | 152,591 | |
| 1,991,166 | 2,182,895 | 45.13 | 2,405,356 | | TOTAL EXPENDITURES | 46.37 | 2,820,984 | 46.37 | 2,820,374 | 46.37 | 2,820,374 |

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|---------|---------------------|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Facilities Management | | | | | | | | | | | |
| | | | | | <u>Personal Services</u> | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 34,713 | 40,967 | 1.00 | 46,880 | | Managers | 1.00 | 48,693 | 1.00 | 48,693 | 1.00 | 48,693 |
| 13,151 | 33,025 | 1.00 | 37,128 | | Program Supervisor | 1.00 | 37,559 | 1.00 | 37,559 | 1.00 | 37,559 |
| 2,527 | 30,476 | 1.00 | 33,025 | | Service Supervisor | 1.00 | 35,475 | 1.00 | 35,475 | 1.00 | 35,475 |
| 30,802 | 33,788 | | 0 | | Project Coordinator | | 0 | | 0 | | 0 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 22,209 | 25,026 | 1.00 | 27,804 | | Administrative Secretary | 1.00 | 29,670 | 1.00 | 29,670 | 1.00 | 29,670 |
| | | | | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| 15,726 | 15,901 | 0.77 | 15,991 | | Secretary | 0.77 | 14,727 | 0.77 | 14,727 | 0.77 | 14,727 |
| | | | | 511321 | REPRESENTED 483-REGULAR EMPLOYEES (full time) | | | | | | |
| 50,153 | 60,487 | 1.00 | 30,758 | | Maintenance Worker 3 | 1.00 | 32,416 | 1.00 | 32,416 | 1.00 | 32,416 |
| 28,382 | 32,647 | 1.00 | 34,202 | | Maintenance Technician | 1.00 | 35,329 | 1.00 | 35,329 | 1.00 | 35,329 |
| 177,666 | 165,260 | 6.00 | 177,613 | | Maintenance Worker 2 | 6.00 | 182,067 | 6.00 | 182,067 | 6.00 | 182,067 |
| 165,319 | 182,677 | 6.00 | 163,052 | | Maintenance Worker 1 | 9.00 | 250,651 | 9.00 | 250,651 | 9.00 | 250,651 |
| 34,686 | 12,083 | 1.00 | 33,025 | | Senior Gardener | 1.00 | 34,118 | 1.00 | 34,118 | 1.00 | 34,118 |
| 0 | 18,848 | 1.00 | 29,166 | | Gardener 2 | 1.00 | 30,109 | 1.00 | 30,109 | 1.00 | 30,109 |
| 137,550 | 125,371 | 6.00 | 158,126 | | Gardener 1 | 6.00 | 163,368 | 6.00 | 163,368 | 6.00 | 163,368 |
| 29,479 | 30,956 | 1.00 | 35,771 | | Maintenance Lead | 1.00 | 36,958 | 1.00 | 36,958 | 1.00 | 36,958 |
| 33,031 | 34,413 | 1.00 | 35,771 | | Master Mechanic | 1.00 | 36,958 | 1.00 | 36,958 | 1.00 | 36,958 |
| 36,234 | 39,549 | 1.00 | 41,264 | | Maintenance Electrician | 1.00 | 42,637 | 1.00 | 42,637 | 1.00 | 42,637 |
| | | | | 511325 | REPRESENTED 483-REGULAR EMPLOYEES (part time) | | | | | | |
| 40,115 | 546 | 0.35 | 10,765 | | Maintenance Worker 3-PT | 0.35 | 11,123 | 0.35 | 11,123 | 0.35 | 11,123 |
| 9,041 | 22,221 | 1.97 | 58,832 | | Maintenance Worker 2-PT | 1.97 | 59,315 | 1.97 | 59,315 | 1.97 | 59,315 |
| 3,714 | 2,715 | 3.12 | 82,225 | | Maintenance Worker 1-PT | 0.37 | 10,074 | 0.37 | 10,074 | 0.37 | 10,074 |
| | | | | 511331 | REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time) | | | | | | |
| 11,689 | 13,630 | 1.50 | 31,422 | | Laborer | | 0 | | 0 | | 0 |
| 23,546 | 28,618 | 1.24 | 34,166 | | Maintenance Worker 3-PT | | 0 | | 0 | | 0 |
| 1,168 | 6,820 | 0.20 | 5,179 | | Maintenance Worker 2-PT | | 0 | | 0 | | 0 |
| 49,034 | 77,976 | 1.80 | 42,808 | | Maintenance Worker 1-PT | | 0 | | 0 | | 0 |
| 5,317 | 0 | | 0 | | Gardener 1 | | 0 | | 0 | | 0 |
| | | | | 511335 | REPRESENTED 483-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 0 | 21,269 | | 0 | | Laborer | 1.61 | 34,827 | 1.61 | 34,827 | 1.61 | 34,827 |
| 0 | 0 | | 0 | | Maintenance Worker 3 | 1.24 | 35,290 | 1.24 | 35,290 | 1.24 | 35,290 |
| 0 | 0 | | 0 | | Maintenance Worker 2 | 0.20 | 5,349 | 0.20 | 5,349 | 0.20 | 5,349 |
| 0 | 11,428 | | 0 | | Maintenance Worker 1 | 1.55 | 38,060 | 1.55 | 38,060 | 1.55 | 38,060 |

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|------------------------------|-----------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Facilities Management | | | | | | | | | | | |
| 36,041 | 37,633 | | 34,949 | 511400 | OVERTIME | | 44,353 | | 44,353 | | 44,353 |
| 295,221 | 335,203 | | 431,972 | 512000 | FRINGE | | 486,603 | | 486,603 | | 486,603 |
| 24,532 | 0 | | 0 | | Service Reimbursements-Workers' Comp | | 0 | | 0 | | 0 |
| 1,311,046 | 1,439,533 | 39.95 | 1,631,894 | | Total Personal Services | 40.06 | 1,735,729 | 40.06 | 1,735,729 | 40.06 | 1,735,729 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 6,408 | 8,582 | | 5,200 | 521100 | Office Supplies | | 1,800 | | 1,800 | | 1,800 |
| 10,057 | 1,675 | | 2,522 | 521110 | Computer Software | | 0 | | 0 | | 0 |
| 0 | 0 | | 0 | 521111 | Computer Supplies | | 1,800 | | 1,800 | | 1,800 |
| 32,929 | 29,114 | | 50,180 | 521210 | Landscape Supplies | | 53,000 | | 53,000 | | 53,000 |
| 56,761 | 46,336 | | 59,000 | 521220 | Custodial Supplies | | 59,000 | | 59,000 | | 59,000 |
| 337 | 998 | | 0 | 521240 | Graphics/Reprographic Supplies | | 0 | | 0 | | 0 |
| 0 | 236 | | 1,040 | 521260 | Printing Supplies | | 500 | | 500 | | 500 |
| 9,811 | 32,155 | | 16,437 | 521290 | Other Supplies | | 17,094 | | 17,094 | | 17,094 |
| 5,448 | 6,113 | | 2,288 | 521292 | Small Tools | | 8,150 | | 8,150 | | 8,150 |
| 1,764 | 1,121 | | 208 | 521310 | Subscriptions & Publications | | 200 | | 200 | | 200 |
| 585 | 938 | | 460 | 521320 | Dues | | 946 | | 946 | | 946 |
| 24,763 | 24,279 | | 29,068 | 521400 | Fuels & Lubricants | | 29,000 | | 29,000 | | 29,000 |
| 126,052 | 112,760 | | 131,560 | 521510 | Maintenance & Repairs Supplies-Building | | 130,552 | | 130,552 | | 130,552 |
| 5,303 | 13,802 | | 14,512 | 521520 | Maintenance & Repairs Supplies-Grounds | | 14,512 | | 14,512 | | 14,512 |
| 14,716 | 9,754 | | 17,764 | 521530 | Maintenance & Repairs Supplies-Vehicles | | 14,000 | | 14,000 | | 14,000 |
| 11,184 | 18,288 | | 10,088 | 521540 | Maintenance & Repairs Supplies-Equipment | | 12,000 | | 12,000 | | 12,000 |
| 26,347 | 33,278 | | 26,000 | 521550 | Maintenance & Repairs Supplies-Railroad | | 30,000 | | 30,000 | | 30,000 |
| 631 | 5,943 | | 0 | 521590 | Maintenance & Repairs Supplies-Other | | 0 | | 0 | | 0 |
| 29,438 | 19,422 | | 33,500 | 524190 | Misc. Professional Services | | 3,000 | | 3,000 | | 3,000 |
| 0 | 4,895 | | 5,408 | 524210 | Data Processing Services | | 5,000 | | 5,000 | | 5,000 |
| 174,104 | 249,584 | | 225,125 | 525110 | Utilities-Electricity | | 249,000 | | 249,000 | | 249,000 |
| 350,115 | 382,819 | | 383,120 | 525120 | Utilities-Water & Sewer | | 406,000 | | 406,000 | | 406,000 |
| 93,928 | 74,271 | | 100,040 | 525130 | Utilities-Natural Gas | | 79,000 | | 79,000 | | 79,000 |
| 0 | 0 | | 0 | 525150 | Utilities-Sanitation Services | | 49,500 | | 49,500 | | 49,500 |
| 28,390 | 42,437 | | 68,640 | 525190 | Utilities-Other | | 0 | | 0 | | 0 |
| 4,749 | 460 | | 18,400 | 525200 | Cleaning Services | | 7,750 | | 7,750 | | 7,750 |
| 16,468 | 24,638 | | 51,100 | 525610 | M&R-Bldg(Contract/Agreement) | | 19,600 | | 19,600 | | 19,600 |
| 40,493 | 28,672 | | 35,360 | 525620 | M&R-Grnds(Contract/Agreement) | | 39,000 | | 39,000 | | 39,000 |
| 4,155 | 4,362 | | 11,648 | 525630 | M&R-Vehicles(Contract/Agreement) | | 8,700 | | 8,700 | | 8,700 |
| 3,983 | 8,106 | | 2,314 | 525640 | M&R-Equipment(Contract/Agreement) | | 2,225 | | 2,225 | | 2,225 |
| 250 | 655 | | 6,700 | 525650 | M&R-Railroad(Contract/Agreement) | | 6,500 | | 6,500 | | 6,500 |

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------|---------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Facilities Management | | | | | | | | | | | |
| 1,904 | 12,451 | 4,872 | 525690 | | M&R-Other(Contracts/Agreements) | 1,700 | | 1,700 | | 1,700 | |
| 6,716 | 6,564 | 5,882 | 525710 | | Equipment Rental | 4,956 | | 4,956 | | 4,956 | |
| 2,025 | 4,606 | 0 | 525731 | | Operating Lease Payments-Buildings | 0 | | 0 | | 0 | |
| 2,040 | 1,700 | 2,434 | 525732 | | Operating Lease Payments-Vehicles | 3,648 | | 3,648 | | 3,648 | |
| 220 | 376 | 0 | 526200 | | Ads & Legal Notices | 0 | | 0 | | 0 | |
| 1,676 | 3,074 | 1,872 | 526310 | | Printing Services | 1,700 | | 1,700 | | 1,700 | |
| 0 | 187 | 0 | 526320 | | Typesetting & Reprographics Services | 0 | | 0 | | 0 | |
| 54,112 | 65,321 | 57,092 | 526410 | | Telephone | 64,245 | | 64,245 | | 64,245 | |
| 35 | 283 | 104 | 526440 | | Delivery Services | 200 | | 200 | | 200 | |
| 2,048 | 3,870 | 5,580 | 526500 | | Travel | 4,412 | | 4,412 | | 4,412 | |
| 0 | 8,369 | 3,137 | 526700 | | Temporary Help Services | 5,140 | | 5,140 | | 5,140 | |
| 4,184 | 8,830 | 8,330 | 526800 | | Training, Tuition, Conferences | 8,495 | | 8,495 | | 8,495 | |
| 27,146 | 46,005 | 0 | 526900 | | Miscellaneous Other Purchased Services | 0 | | 0 | | 0 | |
| 12,519 | 10,345 | 15,280 | 526910 | | Uniform Supply/Cleaning Services | 11,440 | | 11,440 | | 11,440 | |
| 1,592 | 3,829 | 2,288 | 528100 | | License, Permits, Payments to Other Agencies | 2,200 | | 2,200 | | 2,200 | |
| 20 | 63 | 270 | 529500 | | Meetings | 260 | | 260 | | 260 | |
| 281 | 8,990 | 520 | 529800 | | Miscellaneous | 500 | | 500 | | 500 | |
| 1,195,687 | 1,370,556 | 1,415,343 | | | Total Materials & Services | 1,356,725 | | 1,356,725 | | 1,356,725 | |
| Capital Outlay | | | | | | | | | | | |
| 0 | 3,592 | 0 | 571200 | | Purchases-Improvements Other than Buildings | 5,355 | | 5,355 | | 5,355 | |
| 933 | 0 | 0 | 571300 | | Purchases-Buildings | 0 | | 0 | | 0 | |
| 0 | 7,780 | 0 | 571350 | | Purchases-Exhibits & Related | 5,000 | | 5,000 | | 5,000 | |
| 43,772 | 54,784 | 27,000 | 571400 | | Purchases-Equipment & Vehicles | 16,000 | | 16,000 | | 16,000 | |
| 12,570 | 16,904 | 12,178 | 571500 | | Purchases-Office Furniture & Equipment | 0 | | 0 | | 0 | |
| 13,520 | 19,634 | 20,000 | 571600 | | Purchases-Railroad Equipment & Facilities | 26,000 | | 26,000 | | 26,000 | |
| 8,816 | 13,845 | 0 | 574120 | | Architectural Services | 2,500 | | 2,500 | | 2,500 | |
| 5,241 | 16,228 | 23,000 | 574130 | | Engineering Services | 0 | | 0 | | 0 | |
| 25,446 | 28,346 | 0 | 574510 | | Cnstrn Wrk/Mtrl-Improvement Other Than Building | 0 | | 0 | | 0 | |
| 131,770 | 149,033 | 0 | 574520 | | Cnstrn Wrk/Mtrl-Building, Related | 21,440 | | 21,440 | | 21,440 | |
| 0 | 12,225 | 0 | 574500 | | Cnstrn Wrk/Mtrl-Exhibit, Related | 0 | | 0 | | 0 | |
| 15,840 | 6,847 | 16,000 | 574560 | | Cnstrn Wrk/Mtrl-Railroad Equipment/Facilities | 21,000 | | 21,000 | | 21,000 | |
| 257,908 | 329,218 | 98,178 | | | Total Capital Outlay | 97,295 | | 97,295 | | 97,295 | |
| 2,764,641 | 3,139,307 | 39.95 | 3,145,415 | | TOTAL EXPENDITURES | 40.06 | 3,189,749 | 40.06 | 3,189,749 | 40.06 | 3,189,749 |

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|---------|---------------------|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Education Services | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 40,131 | 44,910 | 1.00 | 49,770 | | Senior Program Supervisor | 1.00 | 49,298 | 1.00 | 49,298 | 1.00 | 49,298 |
| 36,102 | 40,309 | 1.00 | 44,013 | | Associate Program Supervisor | 1.00 | 45,706 | 1.00 | 45,706 | 1.00 | 45,706 |
| 29,921 | 51,074 | 2.00 | 63,071 | | Program Coordinator | 2.00 | 67,881 | 2.00 | 67,881 | 2.00 | 67,881 |
| 29,921 | 32,382 | 1.00 | 35,365 | | Volunteer Coordinator | 1.00 | 37,897 | 1.00 | 37,897 | 1.00 | 37,897 |
| 27,144 | 29,420 | | 0 | | Graphics/Exhibit Designer | | 0 | | 0 | | 0 |
| 35,528 | 40,721 | | 0 | | Graphics Coordinator | | 0 | | 0 | | 0 |
| | | | | 511125 | SALARIES-REGULAR EMPLOYEES (part time) | | | | | | |
| 27,277 | 28,877 | | 0 | | Graphics/Exhibit Designer | | 0 | | 0 | | 0 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 22,921 | 21,595 | 1.00 | 24,012 | | Administrative Secretary | 1.00 | 26,852 | 1.00 | 26,852 | 1.00 | 26,852 |
| 44,527 | 49,201 | 1.00 | 27,827 | | Program Assistant 2 | 1.00 | 29,670 | 1.00 | 29,670 | 1.00 | 29,670 |
| 34,737 | 36,291 | 2.00 | 43,774 | | Program Assistant 1 | 2.00 | 47,794 | 2.00 | 47,794 | 2.00 | 47,794 |
| | | | | 511231 | WAGES-TEMPORARY EMPLOYEES(Full Time) | | | | | | |
| 66,498 | 8,284 | | 0 | | Educational Service Aide I | | 0 | | 0 | | 0 |
| 10,463 | 0 | | 0 | | Educational Service Aide II | | 0 | | 0 | | 0 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 4,340 | 80,036 | 6.98 | 122,312 | | Education Service Aide I | 8.52 | 140,920 | 8.52 | 140,920 | 8.52 | 140,920 |
| 0 | 5,901 | 0.67 | 13,899 | | Education Service Aide II | 0.65 | 12,935 | 0.65 | 12,935 | 0.65 | 12,935 |
| | | | | 511321 | REPRESENTED 483-REGULAR EMPLOYEES (full time) | | | | | | |
| 26,335 | 0 | | 0 | | Animal Keeper | | 0 | | 0 | | 0 |
| | | | | 511325 | REPRESENTED 483-REGULAR EMPLOYEES (part time) | | | | | | |
| 18,795 | 0 | | 0 | | Animal Keeper-PT | | 0 | | 0 | | 0 |
| | | | | 511335 | REPRESENTED 483-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 3,909 | 0 | | 0 | | Animal Keeper | | 0 | | 0 | | 0 |
| 5,807 | 3,183 | | 15,602 | 511400 | OVERTIME | | 16,224 | | 16,224 | | 16,224 |
| 128,267 | 134,532 | | 136,290 | 512000 | FRINGE | | 140,748 | | 140,748 | | 140,748 |
| 9,087 | 0 | | 0 | | Service Reimbursements-Workers' Comp | | 0 | | 0 | | 0 |
| 601,710 | 606,716 | 16.65 | 575,935 | | Total Personal Services | 18.17 | 615,925 | 18.17 | 615,925 | 18.17 | 615,925 |

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Education Services | | | | | | | | | | | |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 5,557 | 6,793 | 4,888 | 521100 | | Office Supplies | | 3,536 | | 3,536 | | 3,536 |
| 4,580 | 3,918 | 2,080 | 521110 | | Computer Software | | 2,540 | | 2,540 | | 2,540 |
| 0 | 0 | 931 | 521111 | | Computer Supplies | | 1,381 | | 1,381 | | 1,381 |
| 34,756 | 26,010 | 19,032 | 521240 | | Graphics/Reprographic Supplies | | 17,840 | | 17,840 | | 17,840 |
| 12 | 0 | 0 | 521250 | | Tableware Supplies | | 0 | | 0 | | 0 |
| 1,628 | 9,798 | 40,248 | 521260 | | Printing Supplies | | 30,008 | | 30,008 | | 30,008 |
| 32,628 | 29,396 | 45,240 | 521290 | | Other Supplies | | 55,121 | | 55,121 | | 55,121 |
| 747 | 207 | 104 | 521292 | | Small Tools | | 0 | | 0 | | 0 |
| 1,468 | 1,576 | 1,560 | 521310 | | Subscriptions/Publications | | 1,560 | | 1,560 | | 1,560 |
| 583 | 795 | 768 | 521320 | | Dues | | 804 | | 804 | | 804 |
| 1,822 | 2,060 | 1,040 | 521540 | | Maintenance & Repairs Supplies-Equipment | | 1,560 | | 1,560 | | 1,560 |
| 20,572 | 33,130 | 53,040 | 524190 | | Misc. Professional Services | | 42,961 | | 42,961 | | 42,961 |
| 910 | 0 | 0 | 525610 | | M&R-Bldg(Contract/Agreement) | | 0 | | 0 | | 0 |
| 1,153 | 2,701 | 2,912 | 525640 | | M&R-Equipment(Contract/Agreement) | | 2,872 | | 2,872 | | 2,872 |
| 210 | 759 | 104 | 525710 | | Equipment Rental | | 0 | | 0 | | 0 |
| 0 | 0 | 1,976 | 525720 | | Land & Building Rental | | 500 | | 500 | | 500 |
| 6,616 | 20,659 | 35,610 | 526310 | | Printing Services | | 28,582 | | 28,582 | | 28,582 |
| 11,008 | 6,131 | 2,444 | 526320 | | Typesetting & Reprographics Services | | 1,196 | | 1,196 | | 1,196 |
| 38 | 371 | 0 | 526420 | | Postage | | 0 | | 0 | | 0 |
| 45 | 119 | 26 | 526440 | | Delivery Services | | 26 | | 26 | | 26 |
| 5,124 | 4,487 | 6,381 | 526500 | | Travel | | 6,832 | | 6,832 | | 6,832 |
| 7,622 | 10,180 | 6,760 | 526700 | | Temporary Help Services | | 5,000 | | 5,000 | | 5,000 |
| 5,583 | 5,716 | 6,767 | 526800 | | Training, Tuition, Conferences | | 6,121 | | 6,121 | | 6,121 |
| 15,602 | 18,552 | 7,280 | 526900 | | Miscellaneous Other Professional Services | | 9,620 | | 9,620 | | 9,620 |
| 2,394 | 1,541 | 1,394 | 526910 | | Uniform Supply | | 2,917 | | 2,917 | | 2,917 |
| 125 | 0 | 0 | 528100 | | License, Permits, Payments to Other Agencies | | 0 | | 0 | | 0 |
| 77 | 224 | 208 | 529500 | | Meetings | | 208 | | 208 | | 208 |
| 961 | 1,485 | 1,718 | 529800 | | Miscellaneous | | 3,164 | | 3,164 | | 3,164 |
| 161,821 | 186,608 | 242,511 | | | Total Materials & Services | | 224,349 | | 224,349 | | 224,349 |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 1,241 | 1,248 | 0 | 571300 | | Purchases-Buildings | | 0 | | 0 | | 0 |
| 14,536 | 10,149 | 14,560 | 571500 | | Purchases-Office Furniture & Equipment | | 31,600 | | 31,600 | | 31,600 |
| 15,777 | 11,397 | 14,560 | | | Total Capital Outlay | | 31,600 | | 31,600 | | 31,600 |
| 779,308 | 804,721 | 16.65 | 833,006 | | TOTAL EXPENDITURES | 18.17 | 871,874 | 18.17 | 871,874 | 18.17 | 871,874 |

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|------------------------------|---------|---------------------|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Marketing | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 44,191 | 47,711 | 1.00 | 51,704 | | Senior Program Supervisor | 1.00 | 53,620 | 1.00 | 53,620 | 1.00 | 53,620 |
| 32,041 | 33,070 | 1.00 | 38,985 | | Assoc. Pub. Affairs Specialist | 1.00 | 41,781 | 1.00 | 41,781 | 1.00 | 41,781 |
| 29,189 | 31,647 | 1.00 | 35,357 | | Asst. Pub. Affairs Specialist | 1.00 | 37,897 | 1.00 | 37,897 | 1.00 | 37,897 |
| 0 | 0 | 1.00 | 27,918 | | Event Technician | 1.00 | 30,255 | 1.00 | 30,255 | 1.00 | 30,255 |
| | | | | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| 11,456 | 11,283 | 0.50 | 12,623 | | Program Assistant 1 | 0.50 | 13,071 | 0.50 | 13,071 | 0.50 | 13,071 |
| 7,769 | 12,934 | 0.50 | 9,424 | | Educational Service Aide 1 | | 0 | | 0 | | 0 |
| | | | | | Educational Service Aide 2 | 0.50 | 10,241 | 0.50 | 10,241 | 0.50 | 10,241 |
| 0 | 0 | | 0 | | Secretary | 0.75 | 14,345 | 0.75 | 14,345 | 0.75 | 14,345 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 0 | 0 | | 0 | | Education Service Aide II | 0.34 | 6,191 | 0.34 | 6,191 | 0.34 | 6,191 |
| | | | | 511335 | REPRESENTED 483-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 0 | 0 | 0.48 | 10,055 | | Laborer | 0.48 | 10,383 | 0.48 | 10,383 | 0.48 | 10,383 |
| 0 | 120 | | 0 | 511400 | OVERTIME | | 0 | | 0 | | 0 |
| 38,913 | 46,950 | | 68,844 | 512000 | FRINGE | | 85,325 | | 85,325 | | 85,325 |
| 2,468 | 0 | | 0 | | Service Reimbursements-Workers' Comp | | 0 | | 0 | | 0 |
| 166,027 | 183,715 | 5.48 | 254,910 | | Total Personal Services | 6.57 | 303,109 | 6.57 | 303,109 | 6.57 | 303,109 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 12,075 | 9,824 | | 1,300 | 521100 | Office Supplies | | 1,850 | | 1,850 | | 1,850 |
| 2,166 | 929 | | 2,449 | 521110 | Computer Software | | 0 | | 0 | | 0 |
| 0 | 0 | | 0 | 521111 | Computer Supplies | | 2,400 | | 2,400 | | 2,400 |
| 2 | 0 | | 7,210 | 521290 | Other Supplies | | 8,000 | | 8,000 | | 8,000 |
| 19,836 | 43,712 | | 74,642 | 521293 | Promotion Supplies | | 77,735 | | 77,735 | | 77,735 |
| 1,319 | 1,665 | | 2,040 | 521310 | Subscriptions | | 2,460 | | 2,460 | | 2,460 |
| 825 | 945 | | 1,227 | 521320 | Dues | | 1,290 | | 1,290 | | 1,290 |
| 0 | 1,220 | | 0 | 521510 | Maintenance & Repairs Supplies-Building | | 0 | | 0 | | 0 |
| 39,651 | 43,803 | | 66,255 | 524130 | Promotional Services | | 76,830 | | 76,830 | | 76,830 |
| 160,836 | 148,602 | | 241,547 | 524190 | Misc. Professional Services | | 237,075 | | 237,075 | | 237,075 |
| 701 | 1,514 | | 1,250 | 525640 | M&R-Equipment(Contract/Agreement) | | 4,780 | | 4,780 | | 4,780 |
| 1,565 | 2,382 | | 8,348 | 525710 | Equipment Rental | | 6,580 | | 6,580 | | 6,580 |
| 675 | 0 | | 0 | 525720 | Land & Building Rental | | 0 | | 0 | | 0 |
| 0 | 400 | | 12,050 | 525731 | Operating Lease Payments-Building | | 18,000 | | 18,000 | | 18,000 |
| 27,034 | 39,372 | | 55,884 | 526200 | Ads & Legal Notices | | 65,950 | | 65,950 | | 65,950 |

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Marketing | | | | | | | | | | | |
| 36,302 | 50,498 | | 107,426 | 526310 | Printing Services | | 94,213 | | 94,213 | | 94,213 |
| 102 | 2,015 | | 1,768 | 526320 | Typesetting & Reprographics Services | | 5,500 | | 5,500 | | 5,500 |
| 13 | 58 | | 0 | 526420 | Postage | | 0 | | 0 | | 0 |
| 213 | 761 | | 624 | 526440 | Delivery Service | | 850 | | 850 | | 850 |
| 1,473 | 2,184 | | 4,400 | 526500 | Travel | | 6,880 | | 6,880 | | 6,880 |
| 0 | 0 | | 1,380 | 526700 | Temporary Help Services | | 1,440 | | 1,440 | | 1,440 |
| 1,683 | 932 | | 1,316 | 526800 | Training, Tuition, Conferences | | 1,705 | | 1,705 | | 1,705 |
| 0 | 300 | | 0 | 526900 | Miscellaneous Other Professional Services | | 0 | | 0 | | 0 |
| 0 | 0 | | 500 | 526910 | Uniform Supply & Cleaning | | 525 | | 525 | | 525 |
| 1,539 | 2,218 | | 1,827 | 528100 | License, Permits, Payments to Other Agencies | | 2,370 | | 2,370 | | 2,370 |
| 1,251 | 1,064 | | 822 | 529500 | Meetings | | 1,150 | | 1,150 | | 1,150 |
| 157 | 27 | | 364 | 529800 | Miscellaneous | | 300 | | 300 | | 300 |
| 309,418 | 354,425 | | 594,629 | | Total Materials & Services | | 617,883 | | 617,883 | | 617,883 |
| Capital Outlay | | | | | | | | | | | |
| 0 | 0 | | 2,500 | 571350 | Purchases-Exhibits & Related | | 0 | | 0 | | 0 |
| 5,611 | 3,534 | | 6,518 | 571500 | Purchases-Office Furniture & Equipment | | 7,170 | | 7,170 | | 7,170 |
| 5,611 | 3,534 | | 9,018 | | Total Capital Outlay | | 7,170 | | 7,170 | | 7,170 |
| 481,056 | 541,674 | 5.48 | 858,557 | | TOTAL EXPENDITURES | 6.57 | 928,162 | 6.57 | 928,162 | 6.57 | 928,162 |

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|------------------------------|-----------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Visitor Services | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 30,062 | 44,124 | 1.00 | 49,817 | | Managers | 1.00 | 52,743 | 1.00 | 52,743 | 1.00 | 52,743 |
| 69,259 | 78,594 | 2.00 | 83,704 | | Senior Service Supervisor | 2.00 | 86,903 | 2.00 | 86,903 | 2.00 | 86,903 |
| 139,470 | 149,111 | 6.90 | 185,631 | | Associate Service Supervisor | 6.65 | 185,110 | 6.65 | 185,110 | 6.65 | 185,110 |
| 0 | 0 | | 0 | | Catering Coordinator | 1.00 | 29,545 | 1.00 | 29,545 | 1.00 | 29,545 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 20,098 | 24,091 | 1.00 | 24,034 | | Administrative Secretary | 1.00 | 26,935 | 1.00 | 26,935 | 1.00 | 26,935 |
| | | | | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| 13,552 | 17,192 | | 0 | | Office Assistant | 0.75 | 11,792 | 0.75 | 11,792 | 0.75 | 11,792 |
| 0 | 0 | 0.75 | 17,169 | | Secretary | 0.75 | 19,184 | 0.75 | 19,184 | 0.75 | 19,184 |
| 0 | 3,573 | 0.95 | 20,980 | | Food Service/Retail Specialist | 0.90 | 21,686 | 0.90 | 21,686 | 0.90 | 21,686 |
| 35,180 | 37,193 | 3.00 | 42,755 | | Visitor Service Worker 3-reg | 5.00 | 82,601 | 5.00 | 82,601 | 5.00 | 82,601 |
| 16,170 | 5,361 | 0.75 | 12,441 | | Visitor Service Worker 1-reg | 0.50 | 9,563 | 0.50 | 9,563 | 0.50 | 9,563 |
| | | | | 511241 | WAGES-SEASONAL EMPLOYEES | | | | | | |
| 4,102 | 28,743 | 3.25 | 46,318 | | Visitor Service Worker 3-temp | 1.25 | 16,965 | 1.25 | 16,965 | 1.25 | 16,965 |
| 85,445 | 94,452 | 8.75 | 117,360 | | Visitor Service Worker 2-temp | 9.50 | 136,868 | 9.50 | 136,868 | 9.50 | 136,868 |
| 327,135 | 347,389 | 23.00 | 255,495 | | Visitor Service Worker 1-temp | 23.25 | 279,140 | 23.25 | 279,140 | 23.25 | 279,140 |
| | | | | 511321 | REPRESENTED 483-REGULAR EMPLOYEES (full time) | | | | | | |
| 17,402 | 18,920 | 1.00 | 19,815 | | Typist/Receptionist-reg | 1.00 | 21,486 | 1.00 | 21,486 | 1.00 | 21,486 |
| | | | | 511325 | REPRESENTED 483-REGULAR EMPLOYEES (part time) | | | | | | |
| 31,211 | 35,297 | 2.25 | 44,583 | | Typist/Receptionist Reg (Part Time) | 2.25 | 48,342 | 2.25 | 48,342 | 2.25 | 48,342 |
| | | | | 511335 | REPRESENTED 483-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 22,756 | 31,640 | 1.60 | 28,216 | | Typist/Receptionist-temp | 1.60 | 30,602 | 1.60 | 30,602 | 1.60 | 30,602 |
| 29,184 | 39,154 | 2.20 | 50,594 | | Stationmaster-temp | 2.20 | 52,275 | 2.20 | 52,275 | 2.20 | 52,275 |
| 178,341 | 209,444 | | 254,505 | 512000 | FRINGE | | 356,277 | | 356,277 | | 356,277 |
| 20,953 | 0 | | 0 | | Service Reimbursements-Workers' Comp | | 0 | | 0 | | 0 |
| 1,052,236 | 1,178,815 | 58.40 | 1,271,408 | | Total Personal Services | 60.60 | 1,486,737 | 60.60 | 1,486,737 | 60.60 | 1,486,737 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 1,718 | 2,502 | | 1,700 | 521100 | Office Supplies | | 2,800 | | 2,800 | | 2,800 |
| 653 | 772 | | 2,200 | 521110 | Computer Software | | 1,045 | | 1,045 | | 1,045 |
| 0 | 8,473 | | 7,000 | 521220 | Custodial Supplies | | 8,200 | | 8,200 | | 8,200 |
| 56 | 56 | | 0 | 521240 | Graphics/Reprographic Supplies | | 0 | | 0 | | 0 |
| 79,288 | 64,133 | | 98,205 | 521250 | Tableware Supplies | | 105,584 | | 105,584 | | 105,584 |
| 38,236 | 31,160 | | 32,523 | 521290 | Other Supplies | | 29,909 | | 29,909 | | 29,909 |
| 0 | 48 | | 0 | 521290 | Promotional Supplies | | 0 | | 0 | | 0 |
| 357 | 154 | | 425 | 521310 | Subscriptions/Publications | | 250 | | 250 | | 250 |

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------|---------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Visitor Services | | | | | | | | | | | |
| 455 | 825 | 585 | 521320 | | Dues | 585 | | 585 | | 585 | |
| 1,020 | 0 | 0 | 521510 | | Maintenance & Repairs Supplies-Building | 0 | | 0 | | 0 | |
| 0 | 2,029 | 3,500 | 521540 | | Maintenance & Repairs Supplies-Equipment | 2,300 | | 2,300 | | 2,300 | |
| 434,267 | 541,932 | 601,354 | 523100 | | Merchandise for Resale-Food | 645,320 | | 645,320 | | 645,320 | |
| 303,959 | 367,725 | 441,693 | 523200 | | Merchandise for Resale-Retail | 486,527 | | 486,527 | | 486,527 | |
| 4,245 | 10,174 | 9,900 | 524190 | | Misc. Professional Services | 9,000 | | 9,000 | | 9,000 | |
| 294 | 0 | 0 | 525610 | | M&R-Bldg(Contract/Agreement) | 0 | | 0 | | 0 | |
| 18,907 | 21,079 | 34,000 | 525640 | | M&R-Equipment(Contract/Agreement) | 32,400 | | 32,400 | | 32,400 | |
| 10,867 | 6,713 | 15,000 | 525710 | | Equipment Rental | 9,000 | | 9,000 | | 9,000 | |
| 379 | 300 | 500 | 526200 | | Ads & Legal Notices | 2,700 | | 2,700 | | 2,700 | |
| 11,007 | 15,461 | 37,900 | 526310 | | Printing Services | 35,600 | | 35,600 | | 35,600 | |
| 20 | 0 | 0 | 526320 | | Typesetting & Reprographics Services | 0 | | 0 | | 0 | |
| 0 | 2,058 | 0 | 526410 | | Telephone | 0 | | 0 | | 0 | |
| 31 | 81 | 0 | 526420 | | Postage | 0 | | 0 | | 0 | |
| 0 | 10 | 0 | 526440 | | Delivery Services | 0 | | 0 | | 0 | |
| 2,227 | 4,561 | 4,800 | 526500 | | Travel | 4,800 | | 4,800 | | 4,800 | |
| 3,930 | 1,863 | 2,150 | 526800 | | Training, Tuition, Conferences | 2,150 | | 2,150 | | 2,150 | |
| 0 | 222 | 0 | 526900 | | Miscellaneous Other Professional Services | 0 | | 0 | | 0 | |
| 6,974 | 11,542 | 8,400 | 526910 | | Uniform Supply & Cleaning | 9,000 | | 9,000 | | 9,000 | |
| 488 | 589 | 650 | 528100 | | License, Permits, Payments to Other Agencies | 700 | | 700 | | 700 | |
| 32 | 126 | 0 | 529500 | | Meetings | 0 | | 0 | | 0 | |
| (20) | 188 | 0 | 529800 | | Miscellaneous | 0 | | 0 | | 0 | |
| 919,390 | 1,094,776 | 1,302,485 | | | Total Materials & Services | 1,387,870 | | 1,387,870 | | 1,387,870 | |
| Capital Outlay | | | | | | | | | | | |
| 10,973 | 925 | 9,000 | 571400 | | Purchases-Equipment & Vehicles | 0 | | 0 | | 0 | |
| 43,349 | 42,269 | 34,000 | 571500 | | Purchases-Office Furniture & Equipment | 79,300 | | 79,300 | | 79,300 | |
| 54,322 | 43,194 | 43,000 | | | Total Capital Outlay | 79,300 | | 79,300 | | 79,300 | |
| 2,025,948 | 2,316,785 | 58.40 | 2,616,893 | | TOTAL EXPENDITURES | 60.60 | 2,953,907 | 60.60 | 2,953,907 | 60.60 | 2,953,907 |

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Design Services | | | | | | | | | | | |
| | | | | | <u>Personal Services</u> | | | | | | |
| | 0 | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 1.00 | 44,407 | | Associate Program Supervisor | 1.00 | 46,228 | 1.00 | 46,228 | 1.00 | 46,228 |
| 0 | 0 | 1.00 | 32,075 | | Graphics/Exhibit Designer | 1.00 | 34,348 | 1.00 | 34,348 | 1.00 | 34,348 |
| 0 | 0 | 1.00 | 37,128 | | Project Coordinator | 1.00 | 38,377 | 1.00 | 38,377 | 1.00 | 38,377 |
| | 0 | | | 511125 | SALARIES-REGULAR EMPLOYEES (part time) | | | | | | |
| 0 | 0 | 1.00 | 32,075 | | Graphics/Exhibit Designer | 1.00 | 34,348 | 1.00 | 34,348 | 1.00 | 34,348 |
| | 0 | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 1.00 | 27,804 | | Program Assistant 2-Graphics | 1.00 | 29,670 | 1.00 | 29,670 | 1.00 | 29,670 |
| | 0 | | | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| 0 | 0 | | 0 | | Administrative Secretary | 0.75 | 23,506 | 0.75 | 23,506 | 0.75 | 23,506 |
| 0 | 0 | 0.50 | 11,446 | | Program Assistant 2-Graphics | 0.50 | 11,630 | 0.50 | 11,630 | 0.50 | 11,630 |
| 0 | 0 | | 1,592 | 511400 | OVERTIME | | 1,664 | | 1,664 | | 1,664 |
| 0 | 0 | | 61,554 | 512000 | FRINGE | | 93,969 | | 93,969 | | 93,969 |
| 0 | 0 | 5.50 | 248,081 | | Total Personal Services | 6.25 | 313,740 | 6.25 | 313,740 | 6.25 | 313,740 |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 0 | 0 | | 1,614 | 521100 | Office Supplies | | 600 | | 600 | | 600 |
| 0 | 0 | | 2,444 | 521110 | Computer Software | | 2,636 | | 2,636 | | 2,636 |
| 0 | 0 | | 0 | 521111 | Computer Supplies | | 800 | | 800 | | 800 |
| 0 | 0 | | 31,668 | 521240 | Graphics/Reprographic Supplies | | 31,200 | | 31,200 | | 31,200 |
| 0 | 0 | | 516 | 521260 | Printing Supplies | | 416 | | 416 | | 416 |
| 0 | 0 | | 156 | 521290 | Other Supplies | | 360 | | 360 | | 360 |
| 0 | 0 | | 260 | 521292 | Small Tools | | 260 | | 260 | | 260 |
| 0 | 0 | | 780 | 521310 | Subscriptions & Publications | | 815 | | 815 | | 815 |
| 0 | 0 | | 365 | 521320 | Dues | | 365 | | 365 | | 365 |
| 0 | 0 | | 5,512 | 521540 | Maintenance & Repairs Supplies-Equipment | | 6,032 | | 6,032 | | 6,032 |
| 0 | 0 | | 29,360 | 524190 | Misc. Professional Services | | 38,000 | | 38,000 | | 38,000 |
| 0 | 0 | | 7,540 | 525640 | M&R-Equipment(Contract/Agreement) | | 5,684 | | 5,684 | | 5,684 |
| 0 | 0 | | 156 | 525710 | Equipment Rental | | 444 | | 444 | | 444 |
| 0 | 0 | | 650 | 526200 | Ads & Legal Notices | | 0 | | 0 | | 0 |
| 0 | 0 | | 1,464 | 526310 | Printing Services | | 3,408 | | 3,408 | | 3,408 |
| 0 | 0 | | 6,240 | 526320 | Typesetting & Reprographics Services | | 6,300 | | 6,300 | | 6,300 |
| 0 | 0 | | 104 | 526440 | Delivery Service | | 104 | | 104 | | 104 |
| 0 | 0 | | 3,098 | 526500 | Travel | | 2,394 | | 2,394 | | 2,394 |

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|---------|---------------------|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Design Services | | | | | | | | | | | |
| 0 | 0 | | 2,600 | 526700 | Temporary Help Services | | 2,600 | | 2,600 | | 2,600 |
| 0 | 0 | | 3,118 | 526800 | Training, Tuition, Conferences | | 2,900 | | 2,900 | | 2,900 |
| 0 | 0 | | 5,500 | 526900 | Miscellaneous Other Professional Services | | 5,200 | | 5,200 | | 5,200 |
| 0 | 0 | | 187 | 526910 | Uniform Supply & Cleaning | | 187 | | 187 | | 187 |
| 0 | 0 | | 260 | 528100 | License, Permits, Payments to Other Agencies | | 1,520 | | 1,520 | | 1,520 |
| 0 | 0 | | 100 | 529500 | Meetings | | 100 | | 100 | | 100 |
| 0 | 0 | | 260 | 529800 | Miscellaneous | | 270 | | 270 | | 270 |
| 0 | 0 | | 103,952 | | Total Materials & Services | | 112,595 | | 112,595 | | 112,595 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 0 | 0 | | 108,132 | 571350 | Purchases-Exhibits & Related | | 51,500 | | 51,500 | | 51,500 |
| 0 | 0 | | 12,357 | 571500 | Purchases-Office Furniture & Equipment | | 11,225 | | 11,225 | | 11,225 |
| 0 | 0 | | 11,000 | 574120 | Architectural Services | | 5,000 | | 5,000 | | 5,000 |
| 0 | 0 | | 24,000 | 574130 | Engineering Services | | 5,000 | | 5,000 | | 5,000 |
| 0 | 0 | | 30,000 | 574510 | Cnstn Wrk/Mtrl-Improvement Other Than Buildings | | 30,000 | | 30,000 | | 30,000 |
| 0 | 0 | | 278,500 | 574520 | Cnstn Wrk/Mtrl-Building, Related | | 298,500 | | 298,500 | | 298,500 |
| 0 | 0 | | 463,989 | | Total Capital Outlay | | 401,225 | | 401,225 | | 401,225 |
| 0 | 0 | 5.50 | 816,022 | | TOTAL EXPENDITURES | 6.25 | 827,560 | 6.25 | 827,560 | 6.25 | 827,560 |

Zoo Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|------------|---------------------|--|----------|------------|----------|------------|---------|------------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| General Expenses | | | | | | | | | | | |
| | | | | | <u>Interfund Transfers</u> | | | | | | |
| 609,106 | 671,420 | 799,621 | 581610 | | Trans. Indirect Costs to Support Svcs. Fund | | 1,053,876 | | 1,048,727 | | 1,048,727 |
| 173,275 | 93,741 | 61,918 | 581615 | | Trans. Indirect Cost to Risk Mgmt. Fund (liability) | | 91,705 | | 97,940 | | 97,940 |
| 0 | 109,847 | 257,371 | 581615 | | Trans. Indirect Cost to Risk Mgmt Fund (Workers' Comp) | | 258,254 | | 258,254 | | 258,254 |
| 0 | 0 | 0 | 582325 | | Trans. Resources to Zoo Cap. Fund | | 1,000,000 | | 434,000 | | 434,000 |
| 0 | 50,000 | 25,000 | 583615 | | Trans. Direct Cost to Insur. Fund-EIL | | 25,000 | | 25,000 | | 25,000 |
| 782,381 | 925,008 | | 1,143,910 | | Total Interfund Transfers | | 2,428,835 | | 1,863,921 | | 1,863,921 |
| | | | | | <u>Contingency and Unappropriated Balance</u> | | | | | | |
| 0 | 0 | 520,605 | 599999 | | Contingency | | 598,222 | | 598,222 | | 598,222 |
| 3,708,183 | 5,558,568 | 4,197,884 | 599990 | | Unappropriated Balance | | 3,600,282 | | 4,213,862 | | 4,213,862 |
| 3,708,183 | 5,558,568 | | 4,718,489 | | Total Contingency and Unappropriated Balance | | 4,198,504 | | 4,812,084 | | 4,812,084 |
| 13,271,434 | 16,231,637 | 187.11 | 17,443,523 | | TOTAL EXPENDITURES | 194.52 | 19,154,062 | 194.52 | 19,202,118 | 194.52 | 19,202,118 |

ZOO

CAPITAL

FUND

Zoo Capital Fund

The Zoo Capital Fund provides for major capital improvements at the Metro Washington Park Zoo. Funding for FY 1993-94 includes the projects listed below. These are in compliance with the zoo's master plan. Continued upgrading and maintenance of the zoo is important because high-quality exhibits and improvements in visitor services are expected to have a positive effect on attendance, stimulate return visits and increase the length of time spent at the zoo. This provides more opportunity to carry out the mission and increase income.

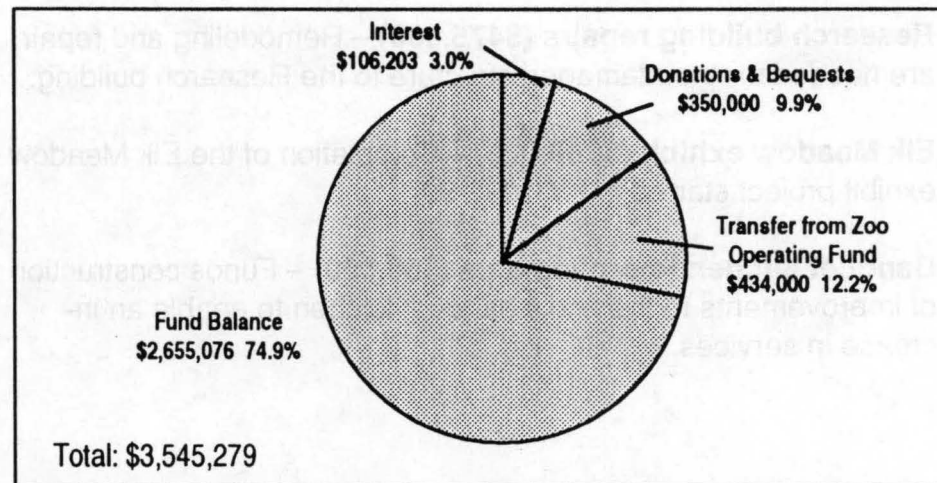
The major capital improvement projects for FY 1993-94 are:

Mini Train/trolley (\$250,000) – The people mover will transport people from the zoo entrance to the Africa Rain Forest and concert lawn area and back. A small station will be constructed at the Rain Forest exhibit. Funds for this project are from a bequest.

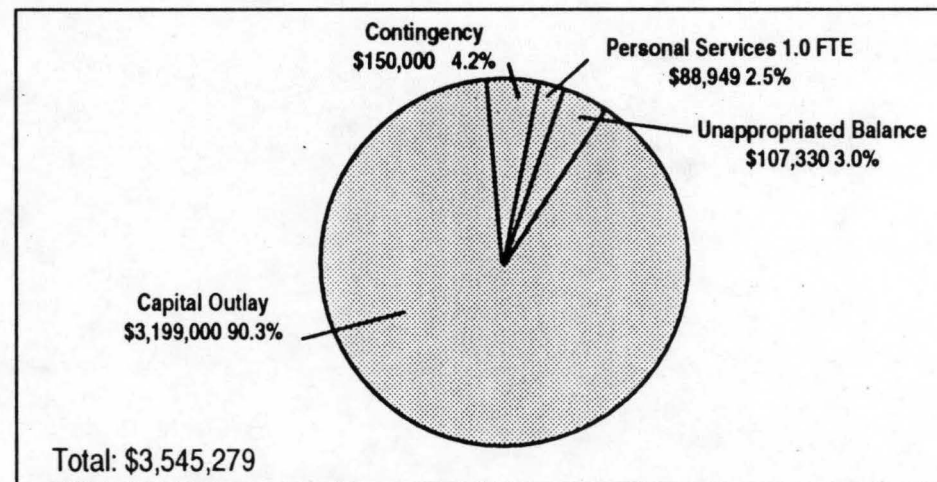
Elephant yard improvements (\$705,000) – Changing the current asphalt surfaced yard to a sand yard will protect the feet of the animals, improving their overall well being. Adding simulated rock and other environmental elements will add to the visual effectiveness for visitors and bring this exhibit up to par with the newer exhibits.

Center for Species Survival (\$650,000) – This project is a research facility to study animal behavior and propagation. All funds are provided from donations.

Entrance/Oregon Exhibit (\$934,000) – The start-up for implementing the zoo's new master plan, including design, through design development for a new entrance and exhibit of Oregon's varied landscapes and native animals, such as black bear, cougar, wolves, salmon, sea lions and sea otters.



Zoo Capital Fund resources



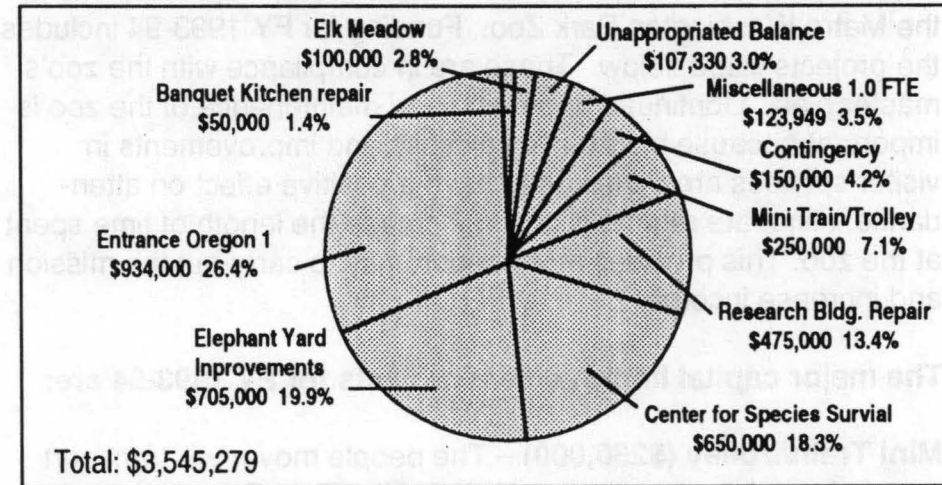
Zoo Capital Fund expenditures

Zoo Capital Fund

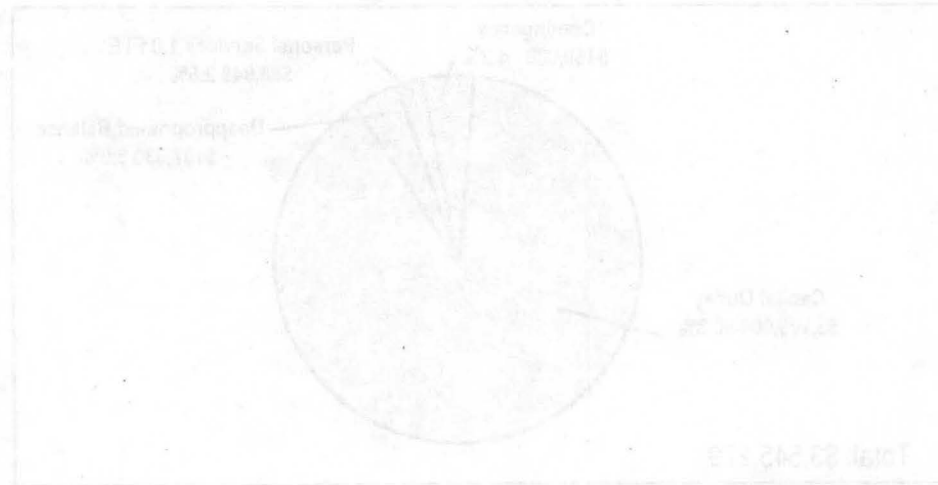
Research building repairs (\$475,000) – Remodeling and repair are needed for the damaged structure to the Research building.

Elk Meadow exhibit (\$100,000) – Completion of the Elk Meadow exhibit project started in FY 1992-93.

Banquet kitchen improvements (\$50,000) – Funds construction of improvements to the zoo's banquet kitchen to enable an increase in services.



Zoo Capital Fund expenditures by project



Zoo Capital Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|------------------------------|-----------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <u>Resources</u> | | | | | | | | | | | |
| 5,686,827 | 3,197,560 | | 2,352,263 | 305000 | Fund Balance - Unrestricted | | 1,754,001 | | 1,754,001 | | 1,754,001 |
| 0 | 0 | | 601,075 | 305000 | Fund Balance - Restricted | | 901,075 | | 901,075 | | 901,075 |
| 318,060 | 182,157 | | 118,134 | 361100 | Interest on Investments | | 106,203 | | 106,203 | | 106,203 |
| 818,408 | 267,653 | | 300,000 | 365100 | Donations & Bequests | | 156,000 | | 156,000 | | 156,000 |
| 0 | 0 | | 0 | 365300 | Support Organization Contributions | | 194,000 | | 194,000 | | 194,000 |
| 0 | 76,844 | | 0 | 379000 | Other Miscellaneous Revenue | | 0 | | 0 | | 0 |
| 0 | 0 | | 0 | 391120 | Trans. of Resources from Zoo Operating | | 1,000,000 | | 434,000 | | 434,000 |
| 6,823,295 | 3,724,213 | | 3,371,472 | | TOTAL RESOURCES | | 4,111,279 | | 3,545,279 | | 3,545,279 |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | | 0 | | Construction Manager | | 0 | 1.00 | 62,640 | 1.00 | 62,640 |
| 49,996 | 0 | 1.00 | 45,017 | | Construction Coordinator | 1.00 | 38,628 | | 0 | | 0 |
| | | | | 511131 | SALARIES-TEMPORARY EMPLOYEES (full time) | | | | | | |
| 0 | 13,276 | | 0 | | Construction Coordinator | | 0 | | 0 | | 0 |
| | | | | 511225 | WAGES-REGULAR EMPLOYEES (Part Time) | | | | | | |
| 9,541 | 4,469 | 0.50 | 10,898 | | Administrative Secretary | | 0 | | 0 | | 0 |
| | | | | 511331 | REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time) | | | | | | |
| 6,161 | 0 | | 0 | | Electrician | | 0 | | 0 | | 0 |
| 18,599 | 2,810 | | 19,570 | 512000 | FRINGE | | 16,224 | | 26,309 | | 26,309 |
| 1,253 | 0 | | 0 | | Service Reimbursements-Workers' Comp | | 0 | | 0 | | 0 |
| 85,550 | 20,555 | 1.50 | 75,485 | | Total Personal Services | 1.00 | 54,852 | 1.00 | 88,949 | 1.00 | 88,949 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 770 | 40 | | 312 | 521100 | Office Supplies | | 0 | | 0 | | 0 |
| 0 | 0 | | 500 | 521110 | Computer Software | | 0 | | 0 | | 0 |
| 40 | 0 | | 125 | 521320 | Dues | | 0 | | 0 | | 0 |
| 0 | 538 | | 0 | 524120 | Legal Fees | | 0 | | 0 | | 0 |
| 494 | 268 | | 0 | 525640 | M & R - Service Equipment | | 0 | | 0 | | 0 |
| 0 | 0 | | 50 | 526500 | Travel | | 0 | | 0 | | 0 |
| 454 | 0 | | 800 | 526800 | Training, Tuition & Conferences | | 0 | | 0 | | 0 |
| 1,758 | 846 | | 1,787 | | Total Materials & Services | | 0 | | 0 | | 0 |

Zoo Capital Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|--------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <u>Capital Projects</u> | | | | | | | | | | | |
| 0 | 0 | 800 | 571500 | | Purchases-Office Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 288 | 56 | 0 | 574190 | | ALASKA EXHIBIT | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 109,469 | 500 | 574520 | | Other Construction Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 10,000 | 574120 | | Const. Work/Materials-Bldgs, Exhibits & Rel. | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,693 | 5,360 | 0 | 574130 | | MISC. EXHIBIT IMPROVEMENTS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10,597 | 3,803 | 0 | 574190 | | Architectural Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 62,785 | 6,508 | 0 | 574520 | | Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 43,514 | 22,267 | 6,612 | 574120 | | Other Construction Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 13,794 | 8,372 | 0 | 574130 | | Const. Work/Materials-Bldgs, Exhibits & Rel. | 65,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 0 | 26,446 | 0 | 574190 | | UPDATE MASTER PLAN | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 13,003 | 0 | 574520 | | Architectural Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 190 | 0 | 511121 | | Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 123,524 | 12,013 | 0 | 574120 | | AFRICA-PHASE 1 @ 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22,385 | 300 | 0 | 574130 | | Other Construction Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 30,000 | 1,753 | 0 | 574190 | | Const. Work/Materials-Bldgs, Exhibits & Rel. | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,166,509 | 207,598 | 85,000 | 574520 | | AFRICA RAIN FOREST | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 143,000 | 574520 | | Construction Management | 0 | 0 | 0 | 0 | 0 | 0 |
| 56,440 | 0 | 0 | 574120 | | Architectural Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 750 | 0 | 0 | 574190 | | Other Construction Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 574520 | | Const. Work/Materials-Bldgs, Exhibits & Rel. | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 |
| 4,148 | 0 | 0 | 574520 | | AFRICAFAE BASEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 490 | 35,000 | 571400 | | Const. Work/Materials-Bldgs, Exhibit & Rel. | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 0 | 21,000 | 0 | 574120 | | MINI TRAIN/TROLLEY | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 1,359 | 230,000 | 574520 | | Purchased Equipment & Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 40,000 | 574120 | | ELEPHANT BARN REMODEL | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 0 | 0 | 0 | 574520 | | Architectural Services | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 |
| 0 | 0 | 25,000 | 574120 | | Const. Work/Materials-Bldgs, Exhibit & Rel. | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 265,888 | 574520 | | ELEPHANT YARD IMPROVEMENTS | 45,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| | | | | | Architectural Services | | | | | | |
| | | | | | Const. Work/Materials-Bldgs, Exhibit & Rel. | | | | | | |

Zoo Capital Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| | | | | | ENTRANCE/OREGON I | | | | | | |
| 0 | 0 | | | 0 574120 | Architectural Services | | 1,500,000 | | 934,000 | | 934,000 |
| | | | | | RESEARCH BUILDING REPAIRS | | | | | | |
| 0 | 0 | | | 0 574120 | Architectural Services | | 50,000 | | 50,000 | | 50,000 |
| 0 | 0 | | | 0 574520 | Const. Work/Materials-Bldgs, Exhibit & Rel. | | 425,000 | | 425,000 | | 425,000 |
| | | | | | GRAPHICS/EVENTS WORKSHOP | | | | | | |
| 0 | 0 | | | 0 574120 | Architectural Services | | 15,000 | | 15,000 | | 15,000 |
| | | | | | BANQUET KITCHEN IMPROVEMENTS | | | | | | |
| 0 | 0 | | | 0 574120 | Architectural Services | | 5,000 | | 5,000 | | 5,000 |
| 0 | 0 | | | 0 574520 | Const. Work/Materials-Bldgs, Exhibit & Rel. | | 45,000 | | 45,000 | | 45,000 |
| | | | | | SAVANNAH SHADE STRUCTURE | | | | | | |
| 0 | 0 | | 84,500 | 574190 | Other Construction Services | | 0 | | 0 | | 0 |
| 3,538,427 | 439,987 | | 926,300 | | Total Capital Projects | | 3,765,000 | | 3,199,000 | | 3,199,000 |
| | | | | | <u>Contingency and Unappropriated Balance</u> | | | | | | |
| 0 | 0 | | 0 | 599999 | Contingency | | 150,000 | | 150,000 | | 150,000 |
| 3,197,560 | 3,262,825 | | 2,367,900 | 599990 | Unappropriated Balance | | 141,427 | | 107,330 | | 107,330 |
| 3,197,560 | 3,262,825 | | 2,367,900 | | Total Contingency and Unappropriated Balance | | 291,427 | | 257,330 | | 257,330 |
| 6,823,295 | 3,724,213 | 1.50 | 3,371,472 | | TOTAL REQUIREMENTS | 1.00 | 4,111,279 | 1.00 | 3,545,279 | 1.00 | 3,545,279 |

Zoo

REVENUE

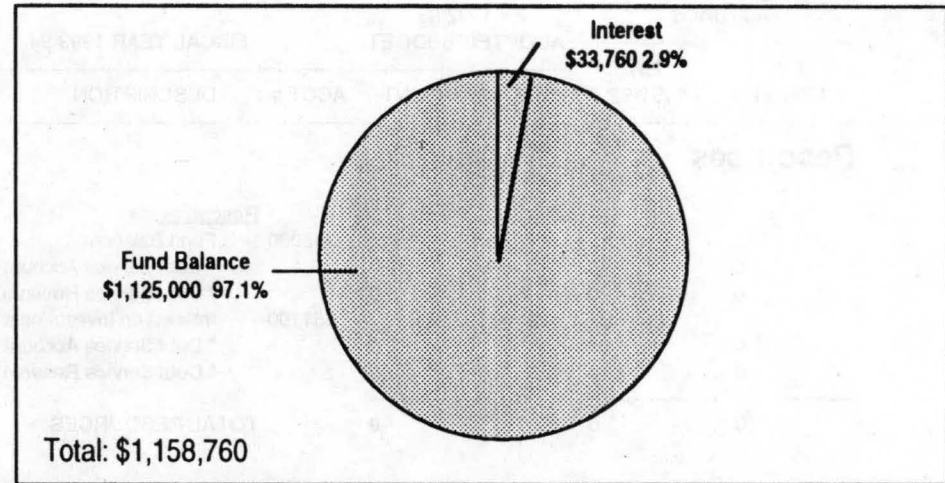
BOND

FUND

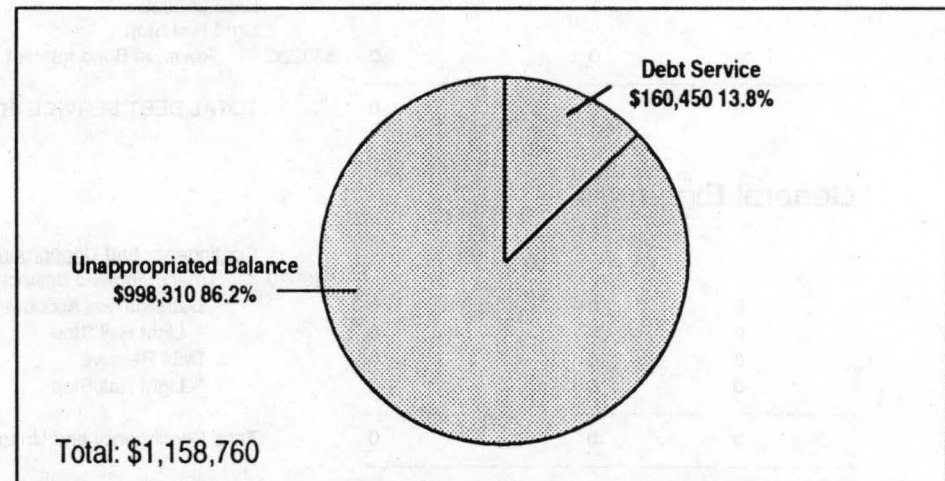
Zoo Revenue Bond Fund

The Zoo Revenue Bond Fund accounts for proceeds from and debt service on, bonds anticipated to be issued late in FY 1992-93 or early in FY 1993-94 to finance Metro's \$2 million contribution to Tri-Met for the construction of the zoo light rail station and a future bond issue to improve the zoo parking lot and install paid parking. The bonds will be issued in two series: one in 1993 to finance the \$2 million contribution to the light rail project and one in 1995 to finance the necessary improvements to the zoo parking lot. Debt service will be paid from capitalized interest until the paid parking is installed and will be paid from zoo parking revenues thereafter.

The fund structure (accounts and reserves) will be established at the time the initial financing is completed this spring. In addition, a revised lease between the city of Portland (that owns the land under the parking lot), the zoo, the World Forestry Center and OMSI (that together operate and maintain the lot) will also be negotiated prior to the 1993 financing.



Zoo Revenue Bond Fund resources



Zoo Revenue Bond Fund expenditures

Zoo Revenue Bond Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|--------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Resources | | | | | | | | | | | |
| | | | | | <u>Resources</u> | | | | | | |
| 0 | 0 | | 0 | 305000 | Fund Balance | | | | | | |
| 0 | 0 | | 0 | | * Debt Service Account-Light Rail Stop | | 812,500 | | 812,500 | | 812,500 |
| | | | | | * Debt Service Reserve Account-Light Rail Stop | | 312,500 | | 312,500 | | 312,500 |
| 0 | 0 | | 0 | 361100 | Interest on Investments | | | | | | |
| 0 | 0 | | 0 | | * Debt Service Account | | 22,822 | | 22,822 | | 22,822 |
| | | | | | * Debt Service Reserve Account-Light Rail Stop | | 10,938 | | 10,938 | | 10,938 |
| 0 | 0 | | 0 | | TOTAL RESOURCES | | 1,158,760 | | 1,158,760 | | 1,158,760 |
| Debt Service Account | | | | | | | | | | | |
| | | | | | <u>Debt Service</u> | | | | | | |
| 0 | 0 | | 0 | 533220 | Light Rail Stop | | | | | | |
| | | | | | Revenue Bond-Interest | | 160,450 | | 160,450 | | 160,450 |
| 0 | 0 | | 0 | | TOTAL DEBT SERVICE ACCOUNT | | 160,450 | | 160,450 | | 160,450 |
| General Expenses | | | | | | | | | | | |
| | | | | | <u>Contingency and Unappropriated Balance</u> | | | | | | |
| 0 | 0 | | 0 | 599990 | Unappropriated Balance | | | | | | |
| 0 | 0 | | 0 | | Debt Service Account | | | | | | |
| 0 | 0 | | 0 | | * Light Rail Stop | | 685,810 | | 685,810 | | 685,810 |
| 0 | 0 | | 0 | | Debt Reserve | | | | | | |
| | | | | | * Light Rail Stop | | 312,500 | | 312,500 | | 312,500 |
| 0 | 0 | | 0 | | Total Contingency and Unapp. Balance | | 998,310 | | 998,310 | | 998,310 |
| 0 | 0 | 0.00 | 0 | | TOTAL FUND EXPENDITURES | 0.00 | 1,158,760 | 0.00 | 1,158,760 | 0.00 | 1,158,760 |

SOLID

WASTE

REVENUE

FUND

Solid Waste Revenue Fund

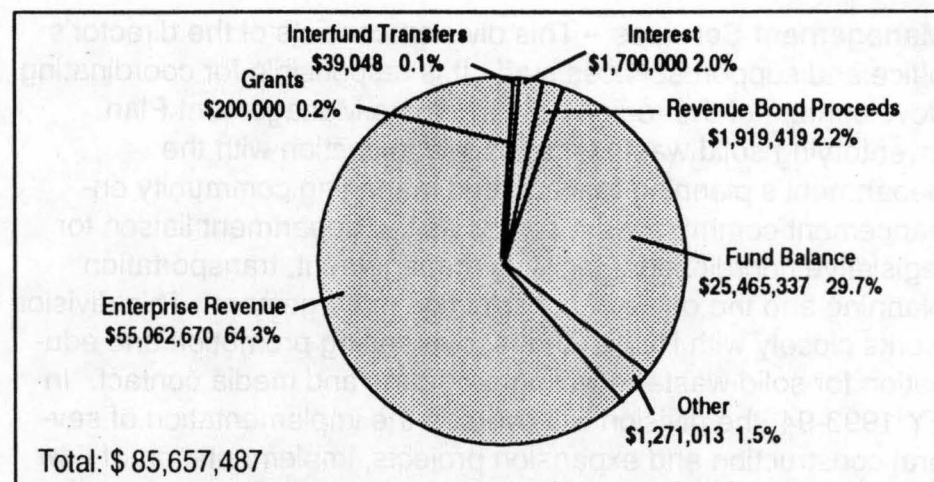
Metro's Solid Waste Department is responsible for regional solid waste management. Department goals are as follows:

- To reduce the amount of solid waste sent to landfills or incinerators and increase recycling and waste reduction activities, working in close partnership with local governments, the collection industry, businesses, regulatory agencies and the public.
- To develop a regional solid waste management system that is efficient, economical and environmentally responsible.
- To operate Metro solid waste facilities in a sound, safe and financially prudent manner.

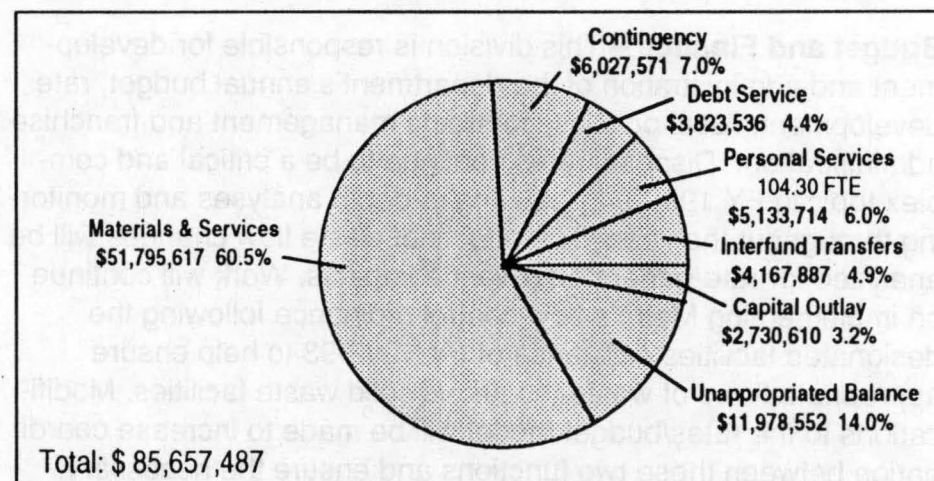
The Solid Waste Department's activities in FY 1993-94 will focus on the continued development and operation of facilities, including improvements at the Metro South Station. Department efforts will continue with final closure of the St. Johns Landfill, expected to be completed in FY 1996-97.

The FY 1993-94 budget is based on the assumption that forecasted tonnage will be approximately 704 million tons of waste delivered to Metro facilities and 1.2 million tons regionwide.

The Solid Waste Revenue Fund is supported primarily by revenues collected from disposal operations. New fees were established in FY 1992-93 for disposal of refrigeration units, which are reflected in the approved budget. The Solid Waste Revenue Fund activities are organized into seven functional divisions: Engineering and Analysis, Budget and Finance, Waste Reduction, Planning and Technical Services and Operations. In addition, the Management Services Division provides administrative, records management and clerical support services. The solid waste planning team



Solid Waste Revenue Fund resources



Solid Waste Revenue Fund expenditures

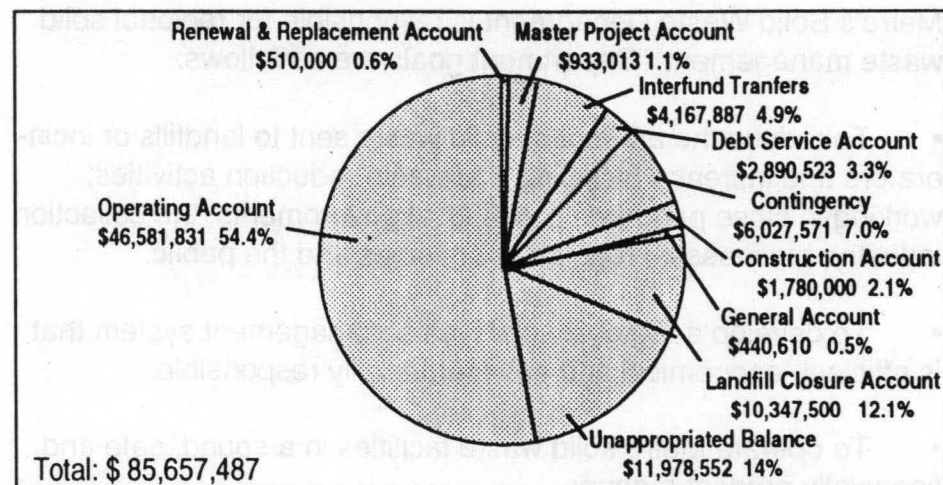
was transferred in FY 1992-93 from the Planning and Development Department. In FY 1993-94 management of Solid Waste and recycling information programs will be transferred to this fund from the Public Affairs Department.

Solid Waste Revenue Fund

Management Services – This division consists of the director's office and support services staff. It is responsible for coordinating development of the regional Solid Waste Management Plan, inventorying solid waste facilities in conjunction with the department's planning function and managing community enhancement committees. It serves as the department liaison for legislative coordination, facilities management, transportation planning and the office of construction management. This division works closely with Public Affairs, overseeing promotion and education for solid waste/recycling programs and media contact. In FY 1993-94, the division will oversee the implementation of several construction and expansion projects, implementation of flow control enforcement capabilities and expanded illegal dumping remediation.

Budget and Finance – This division is responsible for development and administration of the department's annual budget, rate development, fiscal policies, contracts management and franchise administration. Disposal rates continue to be a critical and complex topic in FY 1993-94, requiring in-depth analyses and monitoring throughout the year. The effects of waste flow changes will be analyzed for rate-generated revenue impacts. Work will continue on implementing Metro's flow control ordinance following the designated facilities ordinance of FY 1992-93 to help ensure appropriate flows of waste to various solid waste facilities. Modifications to the rates/budget model will be made to increase coordination between these two functions and ensure the necessary blend of critical data from each component.

Operations – Responsible for management and operation of solid waste disposal facilities, including Metro South and Metro Central transfer stations, household hazardous waste drop sites at the transfer stations, maintenance and monitoring of the closure of the St. Johns Landfill, and security and computer data base manage-



Solid Waste Revenue Fund expenditures by account

ment associated with these facilities. The division is also responsible for hazardous waste monitoring at the transfer stations and waste transport operations to the Columbia Ridge Landfill. In FY 1993-94, the division will restructure its programs to track expenditures by functions instead of by facilities for the following programs: Management Services, Scalehouse Services, Disposal Services and Environmental Services.

Engineering and Analysis – Oversees development of major waste disposal system facilities and projects from the planning stage through operations. The program focuses on maintaining solid waste facilities and improving the efficiency of disposal components. The work program for FY 1993-94 includes the development of a Washington County transfer station, upgrades at Metro South Station, completion of the household hazardous waste facility construction at Metro Central, environmental management of the St. Johns Landfill closure and evaluation of a Metro-owned fiber-based pellet fuel project.

Solid Waste Revenue Fund

Waste Reduction – Responsible for recycling and market development programs, alternative technologies and other activities to reduce waste. Programs are separated into two major categories: recycling (supply) and markets (demand). The annual waste reduction program for local governments is implemented as part of the Regional Solid Waste Management Plan. The plan establishes a 50 percent regional waste reduction goal by the year 2000, to be achieved through a variety of programs including source separation, post-collection material recovery and alternative technology.

Specific components of the waste reduction program include curbside programs, multi-family, commercial and yard debris recycling, waste reduction facility procurement, system measurement, institutional purchasing and markets assistance. They are implemented in close cooperation with the state Department of Environmental Quality and local governments in the region. Special activities include Metro's in-house "buy recycled" program and conference, partial funding for cleanups and the annual "SOLV-IT" event, Metro Challenge grants to local governments, home composting demonstration sites and commercial waste audits. The division plans to increase technical assistance to businesses in FY 1993-94.

Planning and Technical Services – This division is responsible for tonnage and other solid waste forecasting, developing maps and other data products, analyzing planning and policy issues and drafting ordinances regarding franchises, illegal dumping, recycling and similar topics. The division was created during the FY 1992-93 budget process in response to the reorganization of the former Planning and Development Department. The division's work in FY 1993-94 includes the collection and analysis of basic solid waste data for planning and management, including a waste

characterization study and cooperative study with Metro haulers to determine waste generated by different types of businesses. It also includes forecasting the demand for disposal services, reporting disposal and recycling tonnages for rate setting, monitoring illegal disposal and evaluating progress towards recycling goals, computer modeling of solid waste policies and management options, the Regional Land Information System mapping. The division will complete remaining chapters of the Regional Solid Waste Management Plan, update and revise existing chapters, provide technical assistance on implementation of Metro plans and policies.

Recycling Information and Education – This division includes the Recycling Information Center and the education and promotion activities related to solid waste disposal and recycling that were formerly managed by the Public Affairs Department. Program areas include:

Promotion and Advertising – Develops, implements and evaluates communications to support Metro's Solid Waste programs. Services include communications planning, advertising, local and national media relations, community outreach and support materials. Outreach activities are conducted with business, civic and public organizations, and support materials including brochures, newsletters, displays, slide shows and presentations are created. In FY 1993-94, projects will include promotion and public information campaign on business recycling, multifamily housing recycling, construction site recycling, "Buy Recycled" products, home composting and household hazardous waste minimization, alternatives and safe disposal.

Solid Waste Revenue Fund

Recycling Information Center – This is a customer service/public relations program using a computer data base containing more than 250 recycling depots, drop sites, markets, collection, hauling and disposal services available in the region, and a walk-in library. The staff provides information and materials to the public, businesses, government agencies, teachers and students. The staff responded to more than 80,000 calls in 1992. A new computer system was purchased in FY 1991-92 to allow for more efficient information referral and reports. During FY 1992-93, the second year of a three year computer lease contract was completed and one additional computer terminal was purchased. No program changes are planned for FY 1993-94. Staff anticipates continued high level of calls regarding household hazardous waste options with the opening of a second collection facility in summer 1993.

Education – Provides services to educate students, teachers, administrators and community groups in the region about Metro's waste reduction and recycling activities and household hazardous waste. With the help of volunteers, the program offers a series of curriculum materials, activities for students, classroom and summer camp (grades K-12) presentations and resource materials for teachers. During FY 1992-93, household hazardous waste presentations were added to the program for school and adult groups. These efforts will continue in FY 1993-94. A new puppet show for grades K-3 will also be developed.

FY 1993-94 key actions:

- Construct a new facility for high-grade waste disposal in eastern Washington County and upgrade Metro South Station.
- Increase maintenance and environmental monitoring as part of the closure of the St. Johns Landfill.
- Enter into an agreement with Multnomah County Sheriff's Department to identify illegal dump sites and fine people who dump illegally.
- Expand hazardous waste collection and management capacity through construction of a facility at Metro Central Station.
- Work toward a regional waste recycling goal of 50 percent by the year 2000.
- Administer rates and scalehouse procedures to equitably recover revenue from users of the solid waste system.
- Monitor and comply with long-term contract commitments.
- Provide greater accountability and decision-making through improved budget and rates development and financial reporting.
- Monitor and control the flow of waste consistent with financing commitments and prudent system management.

Solid Waste Revenue Fund

Debt Service Account

This is an ongoing program established by Ordinance 89-319 and it is a high priority due to bond payment obligations. The account reflects debt service payments on three bond issues. Payments for the Metro Central Station follow the schedule established at the time of issuance. One other issue related to the fiber-based fuel project is currently in the proposal stage. Amounts reflected for debt service on this project are estimates until actual issuance of the bonds and establishment of final debt service schedules.

Debt Service Reserve Account

Ordinance 89-319 (master bond ordinance) requires the establishment of a Debt Service Reserve Account. Funds equal to one year's principal and interest are maintained in the account as a guarantee that all scheduled debt service payments are made on time.

Landfill Closure Account

This account receives monies earmarked for closure and post-closure activities at the St. Johns Landfill to mitigate any environmental impacts. Contributions of \$1.45 million for FY 1993-94 and \$1.6 million for FY 1995-96 and FY 1996-97 are proposed to fund expenditures. Monies for the Landfill Closure Account come from solid waste fees and are allocated through the annual budget process.

The proposed budget for FY 1993-94 includes construction of landfill sub-areas 2 and 3 in accordance with the construction

schedule. Expenditures of \$10.3 million are expected in FY 1993-94. The balance remaining in the account's contingency and unappropriated balance at June 30, 1994, is estimated to be \$4.9 million.

Master Project Account

This account was established in the master bond ordinance. The function of the account is to reflect debt service transactions on the composter facility revenue bonds as required by Oregon budget law. The funds to pay the debt service are received from the operator of the facility or the guarantor on the bonds. The account acts as a pass through agent to the trustee. Amounts budgeted follow the debt service schedule established at the time of issuance. The account also reflects debt service for the proposed Washington County Transfer Station project.

Construction Account

The account was established in the master bond ordinance. It is dedicated to the expenditure of bond proceeds for construction projects. The account reflects proposed expenditures to two projects for FY 1993-94:

| | |
|--------------------------|-------------|
| Fiber-based fuel project | \$1,650,000 |
| Metro Central Station | \$ 130,000 |

Metro Central Station is an existing project and the remaining proceeds are identified for the completion of the household hazardous waste facility. The other project is in the proposal stage. Expenditures are based on the estimates at the time the budget was prepared.

Solid Waste Revenue Fund

Renewal and Replacement Account

Ordinance 89-319 (master bond ordinance) requires the establishment of a Renewal and Replacement Account for all capital assets of the Metro disposal system. Monies dedicated to this account are used only for extraordinary repairs to, or the replacement or renewal of capital assets. The amounts to be deposited into the account are established every three years by an independent engineering study.

In FY 1993-94, the roof and ventilation system repair work at Metro South Station, started in FY 1992-93, will be completed. The full renewal and replacement requirement is budgeted in capital outlay and contingency. The full requirement is increasing from \$2,098,100 to \$2,304,571 based on engineering estimates.

General Account

The Solid Waste General Account was established by the master bond ordinance and provides for all other expenditures associated with the fund that cannot be charged to the other accounts. Historically, the account has reflected only capital purchases of the operating divisions and capital improvement to the facilities.

Expenditures of the account for FY 1993-94 can be divided into two categories:

| | |
|----------------------|-----------|
| Capital purchases | \$132,610 |
| Capital improvements | \$308,000 |

Purchases include data processing equipment, furniture, radio equipment upgrades, hazardous waste facility equipment and equipment for the St. Johns Landfill. Capital improvements include Metro South Station, Metro Central Station and St. Johns Landfill final cover.

The account reflects a 57.5 percent reduction from FY 1992-93. The majority of the decrease is a result of reduced requirements for oversight of the compost facility.

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|--------|---------------------|---|----------|------------|----------|------------|---------|------------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Resources | | | | | | | | | | | |
| <u>Resources</u> | | | | | | | | | | | |
| | | | | 305000 | Fund Balance | | | | | | |
| 0 | 26,601,533 | 20,883,183 | | | * St. Johns Landfill Closure Account | | 13,031,671 | | 13,031,671 | | 13,031,671 |
| 0 | 533,557 | 1,322,100 | | | * Renewal and Replacement | | 1,527,571 | | 1,527,571 | | 1,527,571 |
| 11,994,161 | 1,455,107 | 1,050,000 | | | * Construction Account Metro Central | | 130,000 | | 130,000 | | 130,000 |
| 2,765,963 | 2,842,218 | 2,765,963 | | | * Reserve Account Metro Central | | 2,842,218 | | 2,842,218 | | 2,842,218 |
| 0 | 937,694 | 1,378,574 | | | * Metro Central Debt | | 1,377,439 | | 1,377,439 | | 1,377,439 |
| 0 | 2,651,044 | 149,359 | | | * General Account (unrestricted) | | 5,965,204 | | 6,260,204 | | 6,556,438 |
| 14,544 | 17,329 | 65,000 | | 331120 | Federal Grants-Operating | | 200,000 | | 200,000 | | 200,000 |
| 13,083 | 4,485 | 0 | | 334110 | State Grants-Operating | | 0 | | 0 | | 0 |
| 3,377 | 4,212 | 3,491 | | 341500 | Documents & Publications | | 3,458 | | 3,460 | | 3,460 |
| 0 | 26,367 | 0 | | 341600 | Conferences and Workshops | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | | 343100 | Refuse Disposal Charges | | 330,026 | | 330,026 | | 330,026 |
| 17,537,700 | 21,741,775 | 26,193,862 | | 343111 | Disposal Fees-Credit | | 24,915,562 | | 24,490,577 | | 24,490,577 |
| 1,248,962 | 1,681,249 | 0 | | 343115 | Disposal Fees-Cash | | 0 | | 0 | | 0 |
| 16,144,025 | 17,726,189 | 23,573,846 | | 343121 | User Fees-Credit | | 20,874,586 | | 22,704,075 | | 22,704,075 |
| 1,093,312 | 1,038,017 | 0 | | 343125 | User Fees-Cash | | 0 | | 0 | | 0 |
| 3,083,630 | 6,513,885 | 6,146,499 | | 343131 | Regional Transfer Charge-Credit | | 4,577,226 | | 5,800,631 | | 5,800,631 |
| 255,329 | 514,702 | 0 | | 343135 | Regional Transfer Charge-Cash | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | | 3xxxx | System Management Fee | | 4,927,287 | | 0 | | 0 |
| 158,725 | 35,657 | 198,085 | | 343151 | Rehabilitation & Enhancement Fee-Credit | | 168,928 | | 166,225 | | 166,225 |
| 5,788 | 0 | 0 | | 343155 | Rehabilitation & Enhancement Fee-Cash | | 0 | | 0 | | 0 |
| 231,147 | 0 | 0 | | 343161 | Mitigation Fee-Credit | | 0 | | 0 | | 0 |
| 19,385 | 0 | 0 | | 343165 | Mitigation Fee-Cash | | 0 | | 0 | | 0 |
| 0 | 326,495 | 243,150 | | 343171 | Host Fees-Credit | | 264,048 | | 259,398 | | 259,398 |
| 0 | 26,295 | 0 | | 343175 | Host Fees-Cash | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | | 343185 | Tire Disposal Fee-Cash | | 53,858 | | 54,195 | | 54,195 |
| 0 | 0 | 0 | | 343195 | Yard Debris Disposal Fee-Cash | | 161,097 | | 162,105 | | 162,105 |
| 5,143 | 3,135 | 2,500 | | 343200 | Franchise Fees | | 2,486 | | 2,502 | | 2,502 |
| 0 | 0 | 0 | | 343241 | Household Hazardous Waste Fees | | 109,387 | | 110,071 | | 110,071 |
| 75 | 163,756 | 108,588 | | 343211 | DEQ - Orphan Site Account - Credit | | 105,538 | | 103,378 | | 103,378 |
| 382 | 13,145 | 0 | | 343215 | DEQ - Orphan Site Account - Cash | | 0 | | 0 | | 0 |
| 356,109 | 329,163 | 796,313 | | 343221 | DEQ - Promotional Program - Credit | | 703,585 | | 758,104 | | 758,104 |
| 24,791 | 26,299 | 0 | | 343225 | DEQ - Promotional Program - Cash | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | | 343230 | Refrigeration Unit Disposal Fee | | 51,710 | | 52,034 | | 52,034 |
| 129,565 | 0 | 0 | | 343180 | Special Waste Fee | | 0 | | 0 | | 0 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|--------|---------------------|---|----------|------------|----------|------------|---------|------------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Resources | | | | | | | | | | | |
| 13,193 | 67,483 | 92,856 | 343300 | | Salvage Revenue | | 63,288 | | 62,665 | | 62,665 |
| 17,989 | 45,606 | 48,679 | 343800 | | Sublease Income | | 2,275 | | 2,289 | | 2,289 |
| 5,390 | 961 | 944 | 343900 | | Tarp Sales | | 929 | | 935 | | 935 |
| 0 | 2,508 | 0 | 347221 | | Rentals - Offices | | 0 | | 0 | | 0 |
| 0 | 33,607 | 568,026 | 347900 | | Misc. Other Revenue | | 0 | | 0 | | 0 |
| 0 | 25,000 | 75,000 | 351000 | | Fines and Forfeits Revenue | | 25,000 | | 25,000 | | 25,000 |
| 3,102,561 | 1,936,931 | 2,200,000 | 361100 | | Interest on Investments | | 1,700,000 | | 1,700,000 | | 1,700,000 |
| 107,834 | 25,965 | 100,000 | 363000 | | Finance Charge | | 100,000 | | 100,000 | | 100,000 |
| 1,704,353 | 1,220,464 | 26,830,000 | 375000 | | Pass Through Debt Service Receipts | | 3,216,863 | | 933,013 | | 933,013 |
| (3,888) | 1,688,110 | 0 | 379000 | | Other Miscellaneous Revenue | | 198,000 | | 213,000 | | 213,000 |
| 0 | 0 | 0 | 385400 | | Revenue Bond Proceeds | | 1,919,419 | | 1,919,419 | | 1,919,419 |
| 0 | 5,493 | 0 | 391413 | | Trans. Resources from General Revenue Bond Fund | | 0 | | 0 | | 0 |
| 2,649,958 | 0 | 0 | 391530 | | Trans. Resources from S.W. Oper. Fund | | 0 | | 0 | | 0 |
| 3,275,783 | 0 | 0 | 391534 | | Trans. Resources from S.W. Capital Fund | | 0 | | 0 | | 0 |
| 26,220,270 | 0 | 0 | 391535 | | Trans. Resources from St. Johns Reserve Fund | | 0 | | 0 | | 0 |
| 2,995 | 7,377 | 47,615 | 393768 | | Trans. Direct Cost from Rehab. & Enhance. | | 39,048 | | 39,048 | | 39,048 |
| 92,181,634 | 90,272,813 | 114,843,633 | | | TOTAL RESOURCES | | 89,587,707 | | 85,361,253 | | 85,657,487 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Operating Account (Administration) | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| 68,633 | 74,011 | 1.00 | 73,699 | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 49,765 | 1.00 | 55,395 | | Senior Director | 1.00 | 83,123 | 1.00 | 83,123 | 1.00 | 83,123 |
| 47,336 | 0 | | 0 | | Manager | 1.00 | 58,004 | 1.00 | 58,004 | 1.00 | 58,004 |
| 0 | 31,119 | 1.00 | 37,202 | | Sr. Management Analyst | | 0 | | 0 | | 0 |
| 27,879 | 50,529 | 2.00 | 57,325 | | Assoc. Management Analyst | 1.00 | 39,977 | 1.00 | 39,977 | 1.00 | 39,977 |
| | | | | | Administrative Assistant | 2.00 | 63,467 | 2.00 | 63,467 | 2.00 | 63,467 |
| 23,101 | 22,637 | 1.00 | 25,285 | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 32,332 | 18,357 | 2.00 | 42,630 | | Administrative Secretary | 1.00 | 27,172 | 1.00 | 27,172 | 1.00 | 27,172 |
| 6,695 | 0 | 0.00 | 0 | | Secretary | 2.00 | 45,803 | 2.00 | 45,803 | 2.00 | 45,803 |
| 20,040 | 8,457 | 1.00 | 16,303 | | Program Assistant 1 | | 0 | | 0 | | 0 |
| | | | | | Office Assistant | 1.00 | 17,485 | 1.00 | 17,485 | 1.00 | 17,485 |
| 14,310 | 9,262 | 1.00 | 17,990 | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| 0 | 0 | | 0 | | Office Assistant | 1.00 | 16,786 | 1.00 | 16,786 | 1.00 | 16,786 |
| | | | | | Program Assistant 1 | 0.50 | 10,127 | 0.50 | 10,127 | 0.50 | 10,127 |
| 3,092 | 8,660 | 0.50 | 9,460 | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 4,851 | 3,565 | | 3,594 | | Temporary | | 0 | | 0 | | 0 |
| 74,627 | 85,822 | | 122,054 | 511400 | OVERTIME | | 3,919 | | 3,919 | | 3,919 |
| 4,947 | 0 | | 0 | 512000 | FRINGE | | 150,004 | | 150,004 | | 150,004 |
| | | | | | Service Reimbursements-Workers' Comp | | 0 | | 0 | | 0 |
| 327,843 | 362,184 | 10.50 | 460,937 | | Total Personal Services | 10.50 | 515,867 | 10.50 | 515,867 | 10.50 | 515,867 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 14,216 | 15,076 | | 20,945 | 521100 | Office Supplies | | 20,980 | | 20,980 | | 20,980 |
| 227 | 0 | | 290 | 521220 | Custodial Supplies | | 302 | | 302 | | 302 |
| 3 | 13 | | 0 | 521240 | Graphics/Reprographic Supplies | | 0 | | 0 | | 0 |
| 0 | 90 | | 0 | 521260 | Printing Supplies | | 5,800 | | 5,800 | | 5,800 |
| 0 | 387 | | 0 | 521290 | Other Supplies | | 0 | | 0 | | 0 |
| 0 | 0 | | 180 | 521291 | Packaging Materials | | 187 | | 187 | | 187 |
| 0 | 15 | | 240 | 521293 | Promotion Supplies | | 250 | | 250 | | 250 |
| 1,780 | 3,176 | | 7,243 | 521310 | Subscriptions | | 7,547 | | 7,547 | | 7,547 |
| 1,067 | 1,518 | | 3,011 | 521320 | Dues | | 3,235 | | 2,510 | | 2,510 |
| 59 | 26 | | 0 | 521400 | Fuels & Lubricants | | 0 | | 0 | | 0 |
| 0 | 0 | | 458 | 521540 | Maintenance & Repairs Supplies-Equipment | | 476 | | 476 | | 476 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Operating Account (Administration) | | | | | | | | | | | |
| 51,228 | 0 | 25,100 | 524190 | | Misc. Professional Services | | 5,000 | | 0 | | 0 |
| 95 | 0 | 0 | 525610 | | Maintenance & Repairs Services-Building | | 0 | | 0 | | 0 |
| 27 | 0 | 0 | 525630 | | Maintenance & Repairs Services-Vehicles | | 0 | | 0 | | 0 |
| 1,273 | 0 | 1,320 | 525640 | | Maintenance & Repairs Services-Equipment | | 1,373 | | 1,373 | | 1,373 |
| 3,886 | 499 | 4,040 | 525710 | | Equipment Rental | | 1,000 | | 1,000 | | 1,000 |
| 864 | 0 | 1,605 | 526200 | | Ads & Legal Notices | | 1,665 | | 1,665 | | 1,665 |
| 3,246 | 117 | 11,725 | 526310 | | Printing Services | | 7,840 | | 7,840 | | 7,840 |
| 1,909 | 366 | 4,750 | 526320 | | Typesetting & Reprographics Services | | 0 | | 0 | | 0 |
| 5,780 | 5,090 | 10,100 | 526410 | | Telephone | | 7,800 | | 7,800 | | 7,800 |
| 21 | 72 | 14,570 | 526420 | | Postage | | 300 | | 300 | | 300 |
| 1,351 | 1,841 | 1,770 | 526440 | | Delivery Service | | 1,840 | | 1,840 | | 1,840 |
| 5,798 | 6,152 | 5,527 | 526500 | | Travel | | 6,474 | | 6,474 | | 6,474 |
| 0 | 0 | 0 | 526510 | | Mileage Reimbursement | | 672 | | 672 | | 672 |
| 23,965 | 8,953 | 12,000 | 526700 | | Temporary Help Services | | 12,480 | | 12,480 | | 12,480 |
| 1,640 | 3,291 | 5,835 | 526800 | | Training, Tuition, Conferences | | 6,615 | | 6,615 | | 6,615 |
| 139 | 100 | 0 | 526910 | | Uniform Supply & Cleaning Services | | 0 | | 0 | | 0 |
| 1,470 | 1,289 | 3,000 | 529500 | | Meetings | | 3,060 | | 3,060 | | 3,060 |
| 0 | 0 | 0 | 529800 | | Miscellaneous | | 1,500 | | 1,500 | | 1,500 |
| 120,044 | 48,071 | | 133,709 | | Total Materials & Services | | 96,396 | | 90,671 | | 90,671 |
| 447,887 | 410,255 | 10.50 | 594,646 | | TOTAL EXPENDITURES | 10.50 | 612,263 | 10.50 | 606,538 | 10.50 | 606,538 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Operating Account (Budget and Finance) | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 55,729 | 58,973 | 1.00 | 59,840 | | Manager | 1.00 | 62,055 | 1.00 | 62,055 | 1.00 | 62,055 |
| 37,898 | 57,127 | 1.00 | 45,248 | | Sr. Solid Waste Planner | 1.00 | 48,591 | 1.00 | 48,591 | 1.00 | 48,591 |
| 33,758 | 5,686 | | 0 | | Assoc. Solid Waste Planner | | 0 | | 0 | | 0 |
| 100,702 | 96,626 | 3.00 | 118,940 | | Sr. Management Analyst | 3.00 | 132,699 | 3.00 | 132,699 | 3.00 | 132,699 |
| 0 | 27,613 | | 0 | | Assoc. Management Analyst | | 0 | | 0 | | 0 |
| 0 | 31,656 | 1.00 | 35,422 | | Management Technician | 1.00 | 36,778 | 1.00 | 36,778 | 1.00 | 36,778 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 19,617 | 2.00 | 50,620 | | Program Assistant 2 | 2.00 | 54,391 | 2.00 | 54,391 | 2.00 | 54,391 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 6,545 | 1,756 | | 0 | | Temporary | | 0 | | 0 | | 0 |
| 0 | 122 | | 0 | 511400 | OVERTIME | | 0 | | 0 | | 0 |
| 64,343 | 87,469 | | 102,322 | 512000 | FRINGE | | 127,115 | | 127,115 | | 127,115 |
| 4,728 | 0 | | 0 | | Service Reimbursements-Workers' Comp | | 0 | | 0 | | 0 |
| 303,703 | 386,645 | 8.00 | 412,392 | | Total Personal Services | 8.00 | 461,629 | 8.00 | 461,629 | 8.00 | 461,629 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 2,404 | 2,666 | 0 | 0 | 521100 | Office Supplies | | 0 | | 0 | | 0 |
| 6,978 | 44,270 | 12,000 | 0 | 521110 | Computer Software | | 12,500 | | 12,500 | | 12,500 |
| 0 | 2,199 | 2,000 | 0 | 521111 | Computer Supplies | | 1,500 | | 1,500 | | 1,500 |
| 0 | 40 | 0 | 0 | 521240 | Graphics/Reprographic Supplies | | 0 | | 0 | | 0 |
| 905 | 0 | 0 | 0 | 521260 | Printing Supplies | | 0 | | 0 | | 0 |
| 0 | 7 | 0 | 0 | 521290 | Other Supplies | | 0 | | 0 | | 0 |
| 57 | 226 | 0 | 0 | 521310 | Subscriptions | | 0 | | 0 | | 0 |
| 0 | 50 | 50 | 0 | 521320 | Dues | | 100 | | 100 | | 100 |
| 0 | 33 | 0 | 0 | 521400 | Fuels & Lubricants | | 0 | | 0 | | 0 |
| 480 | 968 | 0 | 0 | 521540 | Maintenance & Repairs Supplies-Equipment | | 0 | | 0 | | 0 |
| 11,177 | 11,352 | 0 | 0 | 524110 | Accounting and Audit Fees | | 0 | | 0 | | 0 |
| 326 | 0 | 0 | 0 | 524120 | Legal Fees | | 0 | | 0 | | 0 |
| 11,019 | 56,617 | 54,300 | 0 | 524190 | Misc. Professional Services | | 66,500 | | 66,500 | | 66,500 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|-----------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Operating Account (Budget and Finance) | | | | | | | | | | | |
| 0 | 460 | 0 | 525610 | | Maintenance & Repairs Services-Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 9,907 | 18,715 | 10,000 | 525640 | | Maintenance & Repairs Services-Equipment | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 220 | 0 | 0 | 525710 | | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 2,312 | 32,832 | 525740 | | Capital Lease Payments-Furniture & Equipment | 30,310 | 30,310 | 30,310 | 30,310 | 30,310 | 30,310 |
| 1,070 | 0 | 1,720 | 526200 | | Ads & Legal Notices | 500 | 500 | 500 | 500 | 500 | 500 |
| 11,484 | 1,259 | 16,000 | 526310 | | Printing Services | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 |
| 1,046 | 104 | 1,000 | 526320 | | Typesetting & Reprographics Services | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 49,328 | 0 | 31,000 | 526420 | | Postage | 30,500 | 30,500 | 30,500 | 30,500 | 30,500 | 30,500 |
| 2,082 | 2,009 | 3,000 | 526500 | | Travel | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 |
| 0 | 0 | 0 | 526510 | | Mileage Reimbursement | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 90,457 | 526612 | | Disposal Operations-Landfill Disposal | 160,083 | 160,083 | 160,083 | 160,083 | 160,083 | 160,083 |
| 0 | 14,293 | 0 | 526700 | | Temporary Help Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,486 | 4,708 | 7,500 | 526800 | | Training, Tuition, Conferences | 7,625 | 7,625 | 7,625 | 7,625 | 7,625 | 7,625 |
| 23,459 | 0 | 817,509 | 528100 | | License, Permits, Payments to Other Agencies | 651,733 | 637,980 | 637,980 | 637,980 | 637,980 | 637,980 |
| 680 | 47 | 0 | 529500 | | Meetings | 100 | 100 | 100 | 100 | 100 | 100 |
| 137,108 | 162,335 | 1,079,368 | | | Total Materials & Services | 997,301 | 983,548 | 983,548 | 983,548 | 983,548 | 983,548 |
| 440,811 | 548,980 | 8.00 | 1,491,760 | | TOTAL EXPENDITURES | 8.00 | 1,458,930 | 8.00 | 1,445,177 | 8.00 | 1,445,177 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------------|---------------|------------------------------|-----------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Operating Account (Operations) | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 48,233 | 50,256 | 1.00 | 55,620 | | Senior Manager | 1.00 | 56,501 | 1.00 | 56,501 | 1.00 | 59,324 |
| 0 | 0 | 1.00 | 47,508 | | Sr. Solid Waste Planner | 1.00 | 48,591 | 1.00 | 48,591 | 1.00 | 48,591 |
| 38,965 | 43,472 | | 0 | | Assoc. Solid Waste Planner | | 0 | | 0 | | 0 |
| 0 | 29,726 | 1.00 | 39,081 | | Assoc. Management Analyst | 1.00 | 44,074 | 1.00 | 44,074 | 1.00 | 44,074 |
| 0 | 2,335 | | 0 | | Asst. Solid Waste Planner | | 0 | | 0 | | 0 |
| 0 | 50,453 | 3.00 | 105,190 | | Associate Program Supervisor | 3.00 | 119,538 | 3.00 | 119,538 | 3.00 | 119,538 |
| 15,535 | 18,595 | 5.00 | 151,343 | | Hazardous Waste Specialist | 5.00 | 155,218 | 5.00 | 155,218 | 5.00 | 155,218 |
| 0 | 34,213 | 1.00 | 37,548 | | Senior Service Supervisor | 1.00 | 41,196 | 1.00 | 41,196 | 1.00 | 41,196 |
| 74,348 | 59,739 | 2.00 | 64,877 | | Service Supervisor | 2.00 | 68,904 | 2.00 | 68,904 | 2.00 | 68,904 |
| | | | | 511131 | SALARIES-TEMPORARY EMPLOYEES (full time) | | | | | | |
| 0 | 32,938 | | 0 | | Temporary | | 0 | | 0 | | 0 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 62,518 | 119,777 | 17.00 | 322,412 | | Hazardous Waste Technician | 17.00 | 490,642 | 17.00 | 490,642 | 17.00 | 490,642 |
| 202,268 | 238,062 | 14.00 | 300,191 | | Scalehouse Technician | 14.00 | 330,733 | 14.00 | 330,733 | 14.00 | 330,733 |
| | | | | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| 0 | 11,724 | | 0 | | Hazardous Waste Technician | | 0 | | 0 | | 0 |
| 52,151 | 88,559 | 2.15 | 47,336 | | Scalehouse Technician | 2.15 | 48,022 | 2.15 | 48,022 | 2.15 | 48,022 |
| | | | | 511231 | WAGES-TEMPORARY EMPLOYEES (full time) | | | | | | |
| 0 | 25,631 | 1.00 | 28,233 | | Temporary | | 0 | | 0 | | 0 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 42,559 | 18,149 | 2.50 | 63,000 | | Temporary | | 0 | | 0 | | 0 |
| 34,962 | 74,946 | | 67,500 | 511400 | OVERTIME | | 53,500 | | 53,500 | | 53,500 |
| 175,852 | 282,983 | | 499,557 | 512000 | FRINGE | | 626,474 | | 626,474 | | 627,688 |
| 45,804 | 0 | | 0 | | Service Reimbursements-Workers' Comp | | 0 | | 0 | | 0 |
| 793,195 | 1,181,558 | 50.65 | 1,829,396 | | Total Personal Services | 47.15 | 2,083,393 | 47.15 | 2,083,393 | 47.15 | 2,087,430 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------------|---------------|------------------------------|--------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Operating Account (Operations) | | | | | | | | | | | |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 32,109 | 18,736 | 15,361 | 521100 | | Office Supplies | | 14,360 | | 14,360 | | 14,360 |
| 817 | 5,533 | 8,000 | 521110 | | Computer Software | | 500 | | 500 | | 500 |
| 0 | 553 | 0 | 521111 | | Computer Supplies | | 4,500 | | 4,500 | | 4,500 |
| 0 | 79 | 0 | 521210 | | Landscape Supplies | | 0 | | 0 | | 0 |
| 10 | 85 | 1,804 | 521220 | | Custodial Supplies | | 1,660 | | 1,660 | | 1,660 |
| 121 | 46 | 0 | 521240 | | Graphics/Reprographic Supplies | | 0 | | 0 | | 0 |
| 3 | 8 | 0 | 521250 | | Tableware/Retail Supplies | | 0 | | 0 | | 0 |
| 2,189 | 0 | 7,401 | 521260 | | Printing Supplies | | 6,040 | | 6,040 | | 6,040 |
| 577 | 61,416 | 96,258 | 521290 | | Other Supplies | | 67,910 | | 67,910 | | 67,910 |
| 10 | 752 | 0 | 521291 | | Packaging Materials | | 0 | | 0 | | 0 |
| 2,542 | 4,347 | 0 | 521292 | | Small Tools | | 4,000 | | 4,000 | | 4,000 |
| 0 | 74 | 0 | 521293 | | Promotion Supplies | | 0 | | 0 | | 0 |
| 3,629 | 6,217 | 0 | 521310 | | Subscriptions | | 4,070 | | 4,070 | | 4,070 |
| 0 | 790 | 0 | 521320 | | Dues | | 625 | | 625 | | 625 |
| 1,035 | 4,301 | 5,500 | 521400 | | Fuels & Lubricants | | 4,160 | | 4,160 | | 4,160 |
| 2,540 | 178 | 0 | 521510 | | Maintenance & Repairs Supplies-Building | | 0 | | 0 | | 0 |
| 1,845 | 0 | 0 | 521520 | | Maintenance & Repairs Supplies-Grounds | | 0 | | 0 | | 0 |
| 0 | 175 | 2,500 | 521530 | | Maintenance & Repairs Supplies-Vehicles | | 1,500 | | 1,500 | | 1,500 |
| 92 | 1,388 | 114,300 | 521540 | | Maintenance & Repairs Supplies-Equipment | | 103,930 | | 103,930 | | 103,930 |
| 9,500 | 0 | 0 | 523200 | | Merchandise for Resale-Retail | | 200 | | 200 | | 200 |
| 0 | 0 | 1,900 | 523900 | | Freight In | | 0 | | 0 | | 0 |
| 0 | 2,300 | 0 | 524110 | | Accounting and Audit Fees | | 0 | | 0 | | 0 |
| 1,798 | 0 | 0 | 524120 | | Legal Fees | | 0 | | 0 | | 0 |
| 197 | 0 | 13,900 | 524130 | | Promotion/Public Relations | | 11,100 | | 11,100 | | 11,100 |
| 108,969 | 263,201 | 606,467 | 524190 | | Misc. Professional Services | | 1,505,046 | | 1,602,386 | | 1,602,386 |
| 29,675 | 7,555 | 55,000 | 524210 | | Data Processing Services | | 51,200 | | 51,200 | | 51,200 |
| 120 | 9,557 | 27,000 | 525110 | | Utilities-Electricity | | 48,000 | | 48,000 | | 48,000 |
| 30,687 | 6,565 | 48,000 | 525120 | | Utilities-Water & Sewer | | 48,000 | | 48,000 | | 48,000 |
| 3,270 | 1,779 | 0 | 525200 | | Cleaning Services | | 0 | | 0 | | 0 |
| 5,943 | 5,304 | 18,000 | 525610 | | Maintenance & Repairs Services-Building | | 13,300 | | 13,300 | | 13,300 |
| 2,257 | 2,545 | 2,000 | 525620 | | Maintenance & Repairs Services-Grounds | | 0 | | 0 | | 0 |
| 47 | 342 | 2,500 | 525630 | | Maintenance & Repairs Services-Vehicles | | 4,000 | | 4,000 | | 4,000 |
| 22,441 | 87,526 | 150,250 | 525640 | | Maintenance & Repairs Services-Equipment | | 137,120 | | 137,120 | | 137,120 |
| 0 | 60 | 0 | 525690 | | Maintenance & Repairs Services-Other | | 0 | | 0 | | 0 |
| 1,621 | 2,981 | 4,100 | 525710 | | Equipment Rental | | 3,000 | | 3,000 | | 3,000 |
| 191,556 | 120,957 | 0 | 525720 | | Rentals - Land & Building | | 14,000 | | 14,000 | | 14,000 |
| 0 | 0 | 120,000 | 525733 | | Operating Lease Payments-Other | | 0 | | 0 | | 0 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--------------------------------|---------------|------------------------------|------------|--|-------------|------------|------------|------------|------------|------------|------------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Operating Account (Operations) | | | | | | | | | | | |
| 0 | 0 | 0 | 525740 | Capital Lease Payments-Furniture & Equipment | | 42,800 | | 42,800 | | 27,800 | |
| 9,543 | 8,026 | 4,580 | 526200 | Ads & Legal Notices | | 4,480 | | 4,480 | | 4,480 | |
| 13,964 | 9,051 | 35,700 | 526310 | Printing Services | | 34,300 | | 34,300 | | 34,300 | |
| 5,635 | 2,152 | 0 | 526320 | Typesetting & Reprographics Services | | 300 | | 300 | | 300 | |
| 17,563 | 22,244 | 37,540 | 526410 | Telephone | | 28,032 | | 28,032 | | 28,032 | |
| 2,938 | 37 | 1,000 | 526420 | Postage | | 800 | | 800 | | 800 | |
| 0 | 0 | 0 | 526430 | Catalogues & Brochures | | 2,000 | | 2,000 | | 2,000 | |
| 252 | 833 | 0 | 526440 | Delivery Service | | 0 | | 0 | | 0 | |
| 3,999 | 12,068 | 12,725 | 526500 | Travel | | 7,300 | | 7,300 | | 7,300 | |
| 0 | 0 | 0 | 526510 | Mileage Reimbursement | | 6,160 | | 6,160 | | 6,160 | |
| 5,957,853 | 8,057,597 | 7,684,159 | 526610 | Disposal Operations | | 5,097,712 | | 5,059,114 | | 5,059,114 | |
| 7,548,476 | 9,831,857 | 10,858,637 | 526611 | Disposal Operations-Transportation | | 9,922,794 | | 9,738,578 | | 9,738,578 | |
| 12,865,993 | 17,261,739 | 18,762,873 | 526612 | Disposal Operations-Landfill Disposal | | 20,164,846 | | 19,790,622 | | 19,790,622 | |
| 24,797 | 902,472 | 974,400 | 526613 | Disposal Operations-Hazardous Material | | 1,588,000 | | 1,588,000 | | 1,588,000 | |
| 0 | 0 | 0 | 526700 | Temporary Help Services | | 30,000 | | 30,000 | | 30,000 | |
| 13,945 | 34,292 | 61,205 | 526800 | Training, Tuition, Conferences | | 55,650 | | 55,650 | | 55,650 | |
| 9,834 | 21,672 | 74,000 | 526910 | Uniform Supply & Cleaning Services | | 49,800 | | 49,800 | | 49,800 | |
| 0 | 0 | 0 | 526911 | Disposal Protective Gear | | 80,000 | | 80,000 | | 80,000 | |
| 227,862 | 495,088 | 20,875 | 528100 | License, Permits, Payments to Other Agencies | | 17,875 | | 17,875 | | 17,875 | |
| 0 | 396 | 0 | 528310 | Real Property Taxes | | 350 | | 350 | | 350 | |
| 3,045 | 1,185 | 0 | 529500 | Meetings | | 500 | | 500 | | 500 | |
| 27,161,299 | 37,276,059 | 39,827,935 | | Total Materials & Services | | 39,181,920 | | 38,682,222 | | 38,667,222 | |
| 27,954,494 | 38,457,617 | 50.65 | 41,657,331 | TOTAL EXPENDITURES | | 47.15 | 41,265,313 | 47.15 | 40,765,615 | 47.15 | 40,754,652 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Operating Account (Engineering & Analysis) | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 47,930 | 53,188 | 1.00 | 58,832 | | Manager | 1.00 | 62,055 | 1.00 | 62,055 | 1.00 | 62,055 |
| 75,838 | 82,963 | 3.00 | 142,653 | | Sr. Engineer | 3.00 | 150,752 | 3.00 | 150,752 | 3.00 | 150,752 |
| 66,173 | 73,067 | 2.00 | 84,408 | | Assoc. Engineer | 2.00 | 86,067 | 2.00 | 86,067 | 2.00 | 86,067 |
| 44,225 | 72,509 | 2.00 | 104,761 | | Sr. Solid Waste Planner | 2.00 | 103,538 | 2.00 | 103,538 | 2.00 | 103,538 |
| 0 | 42,596 | 1.00 | 54,604 | | Construction Coordinator | 1.00 | 56,292 | 1.00 | 56,292 | 1.00 | 56,292 |
| 32,983 | 36,645 | 1.00 | 41,008 | | Assoc. Solid Waste Planner | 1.00 | 41,984 | 1.00 | 41,984 | 1.00 | 41,984 |
| 46,737 | 23,323 | | 0 | | Sr. Management Analyst | | 0 | | 0 | | 0 |
| 0 | 9,771 | | 0 | | Asst. Solid Waste Planner | | 0 | | 0 | | 0 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 13,016 | | 0 | | Program Assistant 2 | | 0 | | 0 | | 0 |
| 10,351 | 11,334 | | 0 | | Program Assistant 1 | | 0 | | 0 | | 0 |
| | | | | 511231 | WAGES-TEMPORARY EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0.50 | 9,429 | | Temporary | 0.50 | 10,127 | 0.50 | 10,127 | 0.50 | 10,127 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 3,863 | 0 | | 0 | | Temporary | | 0 | | 0 | | 0 |
| 95,080 | 126,997 | | 158,622 | 512000 | FRINGE | | 181,340 | | 181,340 | | 181,340 |
| 6,335 | 0 | | 0 | | Service Reimbursements-Workers' Comp | | 0 | | 0 | | 0 |
| 429,515 | 545,409 | 10.50 | 654,317 | | Total Personal Services | 10.50 | 692,155 | 10.50 | 692,155 | 10.50 | 692,155 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 650 | 1,428 | | 0 | 521100 | Office Supplies | | 0 | | 0 | | 0 |
| 409 | 811 | | 0 | 521110 | Computer Software | | 0 | | 0 | | 0 |
| 0 | 14 | | 600 | 521240 | Graphics/Reprographic Supplies | | 200 | | 200 | | 200 |
| 38 | 351 | | 0 | 521290 | Other Supplies | | 0 | | 0 | | 0 |
| 1,386 | 1,138 | | 500 | 521310 | Subscriptions | | 1,160 | | 1,160 | | 1,160 |
| 334 | 987 | | 1,250 | 521320 | Dues | | 1,500 | | 1,500 | | 1,500 |
| 0 | 61 | | 0 | 521400 | Fuels & Lubricants | | 0 | | 0 | | 0 |
| 311 | 0 | | 0 | 524120 | Legal Fees | | 0 | | 0 | | 0 |
| 366,813 | 57,042 | | 125,000 | 524190 | Misc. Professional Services | | 122,500 | | 149,923 | | 149,923 |
| 0 | 37 | | 0 | 525610 | Maintenance & Repairs Services-Building | | 0 | | 0 | | 0 |
| 680 | 0 | | 0 | 525620 | Maintenance & Repairs Services-Grounds | | 0 | | 0 | | 0 |
| 78 | 78 | | 0 | 525640 | Maintenance & Repairs Services-Equipment | | 0 | | 0 | | 0 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Operating Account (Engineering & Analysis) | | | | | | | | | | | |
| 620 | 0 | 125 | 525710 | | Equipment Rental | 125 | | 125 | | 125 | |
| 23,959 | 2,520 | 6,000 | 526200 | | Ads & Legal Notices | 4,550 | | 4,550 | | 4,550 | |
| 2,516 | 1,151 | 8,400 | 526310 | | Printing Services | 5,000 | | 5,000 | | 5,000 | |
| 2,690 | 1,712 | 50 | 526320 | | Typesetting & Reprographics Services | 400 | | 400 | | 400 | |
| 3,746 | 2,404 | 0 | 526410 | | Telephone | 0 | | 0 | | 0 | |
| 1,232 | 0 | 0 | 526420 | | Postage | 0 | | 0 | | 0 | |
| 386 | 0 | 0 | 526440 | | Delivery Service | 0 | | 0 | | 0 | |
| 8,024 | 4,716 | 8,700 | 526500 | | Travel | 6,800 | | 6,800 | | 6,800 | |
| 0 | 0 | 0 | 526510 | | Mileage Reimbursement | 1,000 | | 1,000 | | 1,000 | |
| 19 | 0 | 0 | 526700 | | Temporary Help Services | 0 | | 0 | | 0 | |
| 3,364 | 5,637 | 7,150 | 526800 | | Training, Tuition, Conferences | 7,400 | | 7,400 | | 7,400 | |
| 214 | 0 | 0 | 526910 | | Uniform Supply & Cleaning Services | 0 | | 0 | | 0 | |
| 650 | 7,979 | 5,000 | 528100 | | License, Permits, Payments to Other Agencies | 5,100 | | 5,100 | | 5,100 | |
| 6,368 | 0 | 0 | 528310 | | Real Property Taxes | 0 | | 0 | | 0 | |
| 3,495 | 338 | 300 | 529500 | | Meetings | 300 | | 300 | | 300 | |
| 0 | 6 | 0 | 529800 | | Miscellaneous | 0 | | 0 | | 0 | |
| 427,982 | 88,410 | | 163,075 | | Total Materials & Services | 156,035 | | 183,458 | | 183,458 | |
| 857,497 | 633,819 | 10.50 | 817,392 | | TOTAL EXPENDITURES | 10.50 | 848,190 | 10.50 | 875,613 | 10.50 | 875,613 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|---------------------|--------------------------------------|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Operating Account (Waste Reduction) | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 49,694 | 51,680 | 1.00 | 59,842 | | Manager | 1.00 | 62,055 | 1.00 | 62,055 | 1.00 | 62,055 |
| 39,039 | 74,528 | 2.00 | 90,342 | | Senior Program Supervisor | 2.00 | 90,264 | 2.00 | 90,264 | 2.00 | 90,264 |
| 83,300 | 74,211 | 1.00 | 43,061 | | Sr. Solid Waste Planner | 1.00 | 46,278 | 1.00 | 46,278 | 1.00 | 46,278 |
| 92,365 | 102,779 | 3.00 | 117,464 | | Assoc. Solid Waste Planner | 5.00 | 186,786 | 5.00 | 186,786 | 5.00 | 186,786 |
| 21,397 | 0 | | 0 | | Sr. Management Analyst | | 0 | | 0 | | 0 |
| 34,972 | 33,169 | | 0 | | Assoc. Management Analyst | | 0 | | 0 | | 0 |
| 25,164 | 28,544 | | 0 | | Asst. Management Analyst | | 0 | | 0 | | 0 |
| 0 | 0 | 2.00 | 63,258 | | Asst. Solid Waste Planner | | 0 | | 0 | | 0 |
| 0 | 25,792 | | 0 | | Senior Public Affairs Specialist | | 0 | | 0 | | 0 |
| 29,206 | 9,028 | | 0 | | Assoc. Public Affairs Specialist | | 0 | | 0 | | 0 |
| 511131 SALARIES-TEMPORARY EMPLOYEES (full time) | | | | | | | | | | | |
| 0 | 13,868 | | 0 | | Temporary | | 0 | | 0 | | 0 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 8,308 | 29,568 | | 0 | | Program Assistant 2 | | 0 | | 0 | | 0 |
| 65,749 | 45,886 | | 0 | | Program Assistant 1 | | 0 | | 0 | | 0 |
| 511225 WAGES-REGULAR EMPLOYEES (part time) | | | | | | | | | | | |
| 0 | 4,840 | | 0 | | Program Assistant | | 0 | | 0 | | 0 |
| 511231 WAGES-TEMPORARY EMPLOYEES (full time) | | | | | | | | | | | |
| 0 | 21,294 | | 0 | | Temporary | | 0 | | 0 | | 0 |
| 511235 WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | | | | | | |
| 4,362 | 50,903 | 0.50 | 18,000 | | Temporary | | 0 | | 0 | | 0 |
| 696 | 2,338 | | 0 | | 511400 OVERTIME | | 0 | | 0 | | 0 |
| 146,593 | 162,608 | | 134,536 | | 512000 FRINGE | | 142,592 | | 142,592 | | 142,592 |
| 9,352 | 0 | | 0 | | Service Reimbursements-Workers' Comp | | 0 | | 0 | | 0 |
| 610,197 | 731,036 | 9.50 | 526,503 | | Total Personal Services | 9.00 | 527,975 | 9.00 | 527,975 | 9.00 | 527,975 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 4,862 | 1,385 | 1,200 | 521100 | | Office Supplies | | 0 | | 0 | | 0 |
| 475 | 34,482 | 0 | 521110 | | Computer Software | | 0 | | 0 | | 0 |
| 140 | 0 | 0 | 521210 | | Landscape Supplies | | 0 | | 0 | | 0 |
| 8,150 | 4,538 | 15,800 | 521240 | | Graphics/Reprographic Supplies | | 1,900 | | 1,900 | | 1,900 |
| 1,963 | 276 | 0 | 521260 | | Printing Supplies | | 0 | | 0 | | 0 |
| 19,774 | 4,513 | 9,000 | 521290 | | Other Supplies | | 9,700 | | 9,700 | | 9,700 |
| 0 | 0 | 550 | 521291 | | Packaging Materials | | 250 | | 250 | | 250 |
| 6,569 | 5,127 | 500 | 521293 | | Promotion Supplies | | 21,100 | | 3,600 | | 3,600 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|-----------|---------------------|--|-----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Operating Account (Waste Reduction) | | | | | | | | | | | |
| 4,362 | 3,755 | 1,610 | 521310 | | Subscriptions | 1,682 | 1,682 | | 1,682 | | 1,682 |
| 715 | 872 | 675 | 521320 | | Dues | 675 | 625 | | 625 | | 625 |
| 0 | 10 | 0 | 521400 | | Fuels & Lubricants | 0 | 0 | | 0 | | 0 |
| 0 | 1,324 | 0 | 521540 | | Maintenance & Repairs Supplies-Equipment | 0 | 0 | | 0 | | 0 |
| 265,814 | 196,343 | 0 | 524130 | | Promotion/Public Relations | 0 | 0 | | 0 | | 0 |
| 736,539 | 615,639 | 739,500 | 524190 | | Misc. Professional Services | 702,500 | 267,000 | | 292,000 | | 292,000 |
| 0 | 22,183 | 0 | 524210 | | Data Processing Services | 0 | 0 | | 0 | | 0 |
| 0 | 205 | 0 | 525630 | | Maintenance & Repairs Services-Vehicles | 0 | 0 | | 0 | | 0 |
| 1,060 | 12,189 | 0 | 525640 | | Maintenance & Repairs Services-Equipment | 0 | 0 | | 0 | | 0 |
| 2,710 | 3,563 | 0 | 525710 | | Equipment Rental | 0 | 0 | | 0 | | 0 |
| 6,804 | 407 | 0 | 525720 | | Rentals - Land & Building | 0 | 0 | | 0 | | 0 |
| 0 | 8,627 | 0 | 525740 | | Capital Lease Payments-Furniture & Equipment | 0 | 0 | | 0 | | 0 |
| 81,654 | 43,746 | 2,000 | 526200 | | Ads & Legal Notices | 3,250 | 3,250 | | 3,250 | | 3,250 |
| 22,658 | 68,270 | 25,500 | 526310 | | Printing Services | 44,975 | 44,975 | | 44,975 | | 44,975 |
| 10,800 | 10,718 | 5,050 | 526320 | | Typesetting & Reprographics Services | 2,450 | 2,450 | | 2,450 | | 2,450 |
| 1,222 | 175 | 0 | 526410 | | Telephone | 0 | 0 | | 0 | | 0 |
| 19 | 605 | 0 | 526420 | | Postage | 0 | 0 | | 0 | | 0 |
| 668 | 96 | 300 | 526440 | | Delivery Service | 300 | 300 | | 300 | | 300 |
| 17,531 | 14,573 | 6,950 | 526500 | | Travel | 6,950 | 6,950 | | 6,950 | | 6,950 |
| 2,151 | 0 | 0 | 526700 | | Temporary Help Services | 0 | 0 | | 0 | | 0 |
| 9,073 | 12,383 | 4,000 | 526800 | | Training, Tuition, Conferences | 5,200 | 5,200 | | 5,200 | | 5,200 |
| 0 | 260 | 0 | 526900 | | Miscellaneous Purchased Services | 0 | 0 | | 0 | | 0 |
| 1,439,020 | 1,171,132 | 778,313 | 528100 | | License, Permits, Payments to Other Agencies | 0 | 0 | | 0 | | 0 |
| | | | 528410 | | Grants | 773,000 | 533,000 | | 533,000 | | 533,000 |
| 2,648 | 19,567 | 17,400 | 529500 | | Meetings | 27,280 | 27,280 | | 27,280 | | 27,280 |
| 0 | 5 | 0 | 529800 | | Miscellaneous | 0 | 0 | | 0 | | 0 |
| 2,647,381 | 2,256,968 | | 1,608,348 | | Total Materials & Services | 1,601,212 | 908,162 | | 933,162 | | |
| 3,257,578 | 2,988,004 | 9.50 | 2,134,851 | | TOTAL EXPENDITURES | 9.00 | 2,129,187 | 9.00 | 1,436,137 | 9.00 | 1,461,137 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Operating Account (Planning and Technical Services) | | | | | | | | | | | |
| | | | | | <u>Personal Services</u> | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 1.00 | 45,236 | | Manager | 1.00 | 52,076 | 1.00 | 52,076 | 1.00 | 52,076 |
| 0 | 0 | 1.00 | 41,034 | | Sr. Solid Waste Planner | 1.00 | 46,277 | 1.00 | 46,277 | 1.00 | 46,277 |
| 0 | 0 | 2.00 | 80,278 | | Assoc. Solid Waste Planner | 2.00 | 78,057 | 2.00 | 78,057 | 2.00 | 78,057 |
| 0 | 0 | 2.00 | 80,302 | | Sr. Management Analyst | 2.00 | 84,351 | 2.00 | 84,351 | 2.00 | 84,351 |
| 0 | 0 | | 0 | | Service Supervisor | | 0 | | 0 | 1.00 | 39,787 |
| | | | | 511131 | SALARIES-TEMPORARY EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0.08 | 2,610 | | Temporary | | 0 | | 0 | | 0 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 0 | 0 | | 0 | | Temporary | | 0 | | 0 | 4.50 | 85,295 |
| 0 | 0 | | 81,984 | 512000 | FRINGE | | 96,482 | | 96,482 | | 130,779 |
| 0 | 0 | 6.08 | 331,444 | | Total Personal Services | 6.00 | 357,243 | 6.00 | 357,243 | 11.50 | 516,622 |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 0 | 0 | | 50 | 521100 | Office Supplies | | 0 | | 0 | | 150 |
| 0 | 0 | | 0 | 521110 | Computer Software | | 4,920 | | 4,920 | | 4,920 |
| 0 | 0 | | 152 | 521111 | Computer Supplies | | 0 | | 0 | | 0 |
| 0 | 0 | | 1,560 | 521240 | Graphics/Reprographic Supplies | | 1,500 | | 1,500 | | 1,500 |
| 0 | 0 | | 1,300 | 521260 | Printing Supplies | | 1,200 | | 1,200 | | 1,200 |
| 0 | 0 | | 0 | 521290 | Other Supplies | | 0 | | 0 | | 3,650 |
| 0 | 0 | | 0 | 521292 | Small Tools | | 0 | | 0 | | 1,500 |
| 0 | 0 | | 1,112 | 521310 | Subscriptions | | 1,275 | | 1,275 | | 1,275 |
| 0 | 0 | | 835 | 521320 | Dues | | 1,000 | | 1,000 | | 1,000 |
| 0 | 0 | | 0 | 521400 | Fuels & Lubricants | | 0 | | 0 | | 2,500 |
| 0 | 0 | | 433,941 | 524190 | Misc. Professional Services | | 531,500 | | 422,231 | | 266,500 |
| 0 | 0 | | 675 | 525640 | Maintenance & Repairs Services-Equipment | | 500 | | 500 | | 1,300 |
| 0 | 0 | | 0 | 525710 | Equipment Rental | | 0 | | 0 | | 12,000 |
| 0 | 0 | | 12,781 | 525740 | Capital Lease Payments-Furniture & Equipment | | 18,871 | | 18,871 | | 18,871 |
| 0 | 0 | | 1,020 | 526200 | Ads & Legal Notices | | 1,000 | | 1,000 | | 1,000 |
| 0 | 0 | | 13,900 | 526310 | Printing Services | | 9,700 | | 9,700 | | 9,700 |
| 0 | 0 | | 1,040 | 526320 | Typesetting & Reprographics Services | | 1,350 | | 1,350 | | 1,350 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|---------------------|------------------------------------|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Operating Account (Planning and Technical Services) | | | | | | | | | | | |
| 0 | 0 | | 85 | 526410 | Telephone | | 0 | | 0 | | 0 |
| 0 | 0 | | 3,120 | 526420 | Postage | | 2,350 | | 0 | | 0 |
| 0 | 0 | | 7,940 | 526500 | Travel | | 8,250 | | 8,250 | | 8,250 |
| 0 | 0 | | 5,160 | 526800 | Training, Tuition, Conferences | | 4,850 | | 4,850 | | 4,850 |
| 0 | 0 | | 0 | 526910 | Uniform Supply & Cleaning Services | | 0 | | 0 | | 2,000 |
| 0 | 0 | | 1,040 | 529500 | Meetings | | 950 | | 950 | | 950 |
| 0 | 0 | | 485,711 | | Total Materials & Services | | 589,216 | | 477,597 | | 344,816 |
| 0 | 0 | 6.08 | 817,155 | | TOTAL EXPENDITURES | 6.00 | 946,459 | 6.00 | 834,840 | 11.50 | 861,438 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Operating Account (Recycling Information and Education) | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0.40 | 16,584 | | Senior Program Supervisor | 0.40 | 19,650 | | 0 | | 0 |
| 0 | 0 | 1.00 | 38,600 | | Senior Public Affairs Specialist | 1.00 | 39,983 | 1.00 | 39,983 | 1.00 | 39,983 |
| 0 | 0 | 2.00 | 62,250 | | Assoc. Public Affairs Specialist | 2.00 | 70,770 | 2.00 | 70,770 | 2.00 | 70,770 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 4.00 | 91,280 | | Program Assistant 2 | 4.00 | 99,780 | 4.00 | 99,780 | 4.00 | 99,780 |
| | | | | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| 0 | 0 | 0.50 | 11,350 | | Program Assistant 2 | 0.50 | 12,319 | 0.50 | 12,319 | 0.50 | 12,319 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 0 | 0 | 0.15 | 2,290 | | Temporary | 0.15 | 3,191 | 0.15 | 3,191 | 0.15 | 3,191 |
| 0 | 0 | | 6,600 | | 511400 OVERTIME | | 6,864 | | 6,864 | | 6,864 |
| 0 | 0 | | 79,119 | | 512000 FRINGE | | 107,579 | | 99,129 | | 99,129 |
| 0 | 0 | 8.05 | 308,073 | | Total Personal Services | 8.05 | 360,136 | 7.65 | 332,036 | 7.65 | 332,036 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 0 | | 3,330 | 521100 | Office Supplies | | 470 | | 470 | | 470 |
| 0 | 0 | | 2,100 | 521110 | Computer Software | | 1,212 | | 1,212 | | 1,212 |
| 0 | 0 | | 3,125 | 521240 | Graphics/Reprographic Supplies | | 1,950 | | 1,950 | | 1,950 |
| 0 | 0 | | 675 | 521260 | Printing Supplies | | 550 | | 550 | | 550 |
| 0 | 0 | | 1,675 | 521290 | Other Supplies | | 1,400 | | 1,400 | | 1,400 |
| 0 | 0 | | 10,430 | 521293 | Promotion Supplies | | 7,390 | | 7,390 | | 7,390 |
| 0 | 0 | | 1,665 | 521310 | Subscriptions | | 1,708 | | 1,708 | | 1,708 |
| 0 | 0 | | 180 | 521320 | Dues | | 205 | | 205 | | 205 |
| 0 | 0 | | 1,050 | 521540 | Maintenance & Repairs Supplies-Equipment | | 250 | | 250 | | 250 |
| 0 | 0 | | 65,000 | 524130 | Promotion/Public Relations | | 68,000 | | 68,000 | | 68,000 |
| 0 | 0 | | 3,650 | 524190 | Misc. Professional Services | | 300 | | 300 | | 300 |
| 0 | 0 | | 4,000 | 524210 | Data Processing Services | | 10,000 | | 10,000 | | 10,000 |
| 0 | 0 | | 1,830 | 525640 | Maintenance & Repairs Services-Equipment | | 1,590 | | 1,590 | | 1,590 |
| 0 | 0 | | 1,570 | 525710 | Equipment Rental | | 3,900 | | 3,900 | | 3,900 |
| 0 | 0 | | 42,530 | 525740 | Capital Lease Payments-Furniture & Equipment | | 50,415 | | 50,415 | | 50,415 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|---------|---------------------|--------------------------------------|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Operating Account (Recycling Information and Education) | | | | | | | | | | | |
| 0 | 0 | | 49,025 | 526200 | Ads & Legal Notices | | 43,525 | | 43,525 | | 43,525 |
| 0 | 0 | | 28,485 | 526310 | Printing Services | | 38,005 | | 38,005 | | 38,005 |
| 0 | 0 | | 2,550 | 526320 | Typesetting & Reprographics Services | | 3,100 | | 3,100 | | 3,100 |
| 0 | 0 | | 3,785 | 526500 | Travel | | 6,485 | | 6,485 | | 6,485 |
| 0 | 0 | | 3,695 | 526800 | Training, Tuition, Conferences | | 2,545 | | 2,545 | | 2,545 |
| 0 | 0 | | 2,350 | 529500 | Meetings | | 2,240 | | 2,240 | | 2,240 |
| 0 | 0 | | 232,700 | | Total Materials & Services | | 245,240 | | 245,240 | | 245,240 |
| 0 | 0 | 8.05 | 540,773 | | TOTAL EXPENDITURES | 8.05 | 605,376 | 7.65 | 577,276 | 7.65 | 577,276 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|------------------------------|------------|---------------------|---|----------|------------|----------|------------|---------|------------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Debt Service Account | | | | | | | | | | | |
| | | | | | <u>Requirements</u> | | | | | | |
| 0 | 560,000 | | 1,175,000 | 533210 | Metro Central Financing | | | | | | |
| 1,359,423 | 1,631,308 | | 1,579,458 | 533220 | Revenue Bond-Principal | | 1,250,000 | | 1,250,000 | | 1,250,000 |
| | | | | | Revenue Bond-Interest | | 1,505,813 | | 1,505,813 | | 1,505,813 |
| | | | | | Fibre Based Fuel Project | | | | | | |
| 0 | 0 | | 0 | 533210 | Revenue Bond-Principal | | 81,665 | | 81,665 | | 81,665 |
| 0 | 0 | | 0 | 533220 | Revenue Bond-Interest | | 53,045 | | 53,045 | | 53,045 |
| 1,359,423 | 2,191,308 | | 2,754,458 | | Total Requirements | | 2,890,523 | | 2,890,523 | | 2,890,523 |
| Landfill Closure Account | | | | | | | | | | | |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 0 | 499 | 0 | 521100 | | Office Supplies | | 0 | | 0 | | 0 |
| 0 | 5,865,926 | 6,151,481 | 521290 | | Other Operating Supplies | | 500,000 | | 500,000 | | 500,000 |
| 0 | 56 | 0 | 521400 | | Fuels & Lubricants | | 0 | | 0 | | 0 |
| 0 | 3,246,357 | 9,529,000 | 524190 | | Other Construction Services | | 9,292,500 | | 9,392,500 | | 9,392,500 |
| 0 | 205 | 0 | 525120 | | Utilities - Water and Sewer Charges | | 0 | | 0 | | 0 |
| 0 | 49 | 0 | 525640 | | Maintenance & Repair Svc - Equip | | 0 | | 0 | | 0 |
| 0 | 1,136 | 0 | 526200 | | Advertising and Legal Notices | | 0 | | 0 | | 0 |
| 0 | 520 | 0 | 526310 | | Printing Services | | 0 | | 0 | | 0 |
| 0 | 1,289 | 0 | 526320 | | Typesetting and Reprographic Services | | 0 | | 0 | | 0 |
| 0 | 1,611 | 0 | 526410 | | Communications - Telephone | | 0 | | 0 | | 0 |
| 0 | 128,412 | 530,000 | 526900 | | Other Purchased Services | | 455,000 | | 455,000 | | 455,000 |
| 0 | 302 | 0 | 528100 | | Licences Permits & Payments | | 0 | | 0 | | 0 |
| 0 | 9,246,362 | | 16,210,481 | | Total Materials & Services | | 10,247,500 | | 10,347,500 | | 10,347,500 |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 773,379 | 0 | 0 | 574130 | | Engineering Services | | 0 | | 0 | | 0 |
| 942 | 0 | 0 | 574190 | | Other Construction Services | | 0 | | 0 | | 0 |
| 1,843,719 | 0 | 0 | 574510 | | Const. Work/Materials-Impvmts Other than Bldgs. | | 0 | | 0 | | 0 |
| 457 | 0 | 0 | 574571 | | Const. Work/Materials-Final Cover & Imp. | | 0 | | 0 | | 0 |
| 2,618,497 | 0 | | 0 | | Total Capital Outlay | | 0 | | 0 | | 0 |
| 2,618,497 | 9,246,362 | | 16,210,481 | | Total Requirements | | 10,247,500 | | 10,347,500 | | 10,347,500 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|-----------|---------------------|---|-----------|-----------|-----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Construction Account | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| 40,627 | 0 | | 0 | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 2,703 | 0 | | 0 | | Construction Coordinator | 0 | 0 | 0 | 0 | 0 | 0 |
| 905 | 0 | | 0 | 512000 | FRINGE | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Service Reimbursements-Workers' Comp | 0 | 0 | 0 | 0 | 0 | 0 |
| 44,235 | 0 | 0.00 | 0 | | Total Personal Services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| | | | | | METRO CENTRAL | | | | | | |
| 15,620 | 0 | | 0 | 571100 | Purchased Land | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 318,506 | | 60,000 | 574130 | Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 9,688,533 | 15,299 | | 1,030,000 | 574520 | Const. Work/Materials-Bldgs, Exhibits & Rel. | 130,000 | 130,000 | 130,000 | 130,000 | | 130,000 |
| 76,436 | 0 | | 0 | 574560 | Const. Work/Materials-Railroad Equip/Facilities | 0 | 0 | 0 | 0 | | 0 |
| | | | | | FIBRE BASED FUEL PROJECT | | | | | | |
| 0 | 0 | | 0 | 574520 | Const. Work/Materials-Bldgs, Exhibits & Rel. | 1,650,000 | 1,650,000 | 1,650,000 | 1,650,000 | | 1,650,000 |
| 9,780,589 | 333,805 | | 1,090,000 | | Total Capital Outlay | 1,780,000 | 1,780,000 | 1,780,000 | 1,780,000 | | 1,780,000 |
| 9,824,824 | 333,805 | 0.00 | 1,090,000 | | Total Requirements | 0.00 | 1,780,000 | 0.00 | 1,780,000 | 0.00 | 1,780,000 |
| Renewal & Replacement Account | | | | | | | | | | | |
| <u>Requirements</u> | | | | | | | | | | | |
| 0 | 0 | | 540,000 | 574520 | Const. Work/Materials-Bldg., Exhibits & Rel. | 510,000 | 510,000 | 510,000 | 510,000 | | 510,000 |
| 0 | 0 | | 540,000 | | Total Requirements | 510,000 | 510,000 | 510,000 | 510,000 | | 510,000 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|--------|---------------------|--|----------|--------|----------|--------|---------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| General Account | | | | | | | | | | | |
| | | | | | <u>Materials & Services</u> | | | | | | |
| | | | | | BUDGET & FINANCE | | | | | | |
| 0 | 278 | 0 | 525640 | | Maint. & Repair Services - Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 28,061 | 0 | 525740 | | Capital Lease Payments-Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | OPERATIONS | | | | | | |
| 0 | 19,633 | 0 | 525733 | | Operating Lease - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | WASTE REDUCTION | | | | | | |
| 0 | 5,652 | 0 | 521290 | | Other Operating Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 21,058 | 0 | 525740 | | Capital Lease Payments-Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 74,682 | 0 | | | Total Materials & Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| | | | | | BUDGET AND FINANCE | | | | | | |
| 0 | 2,480 | 0 | 571400 | | Purchases-Equipment & Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| 23,120 | 24,274 | 36,580 | 571500 | | Purchases-Office Furniture & Equipment | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 |
| | | | | | OPERATIONS | | | | | | |
| 8,600 | 490 | 0 | 571200 | | Purchases-Improvements Other Than Buildings | 0 | 0 | 0 | 0 | 0 | 0 |
| 35,808 | 93,018 | 85,500 | 571400 | | Purchases-Equipment & Vehicles | 70,000 | 70,000 | 70,000 | 70,000 | 85,000 | 85,000 |
| 145,632 | 4,939 | 3,000 | 571500 | | Purchases-Office Furniture & Equipment | 12,800 | 12,800 | 12,800 | 12,800 | 12,800 | 12,800 |
| 0 | 43,315 | 0 | 574520 | | Construction - Buildings and Related | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 2,824 | 110,000 | 574571 | | Const. Work/Materials-Final Cover & Imp. | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| | | | | | WASTE REDUCTION | | | | | | |
| 3,036 | 16,964 | 0 | 571400 | | Purchases-Equipment and Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,677 | 13,375 | 0 | 571500 | | Purchases-Office Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 80,000 | 574520 | | Construction - Buildings and Related | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | | | | | ADMINISTRATION | | | | | | |
| 395 | 1,835 | 5,778 | 571500 | | Purchases-Office Furniture & Equipment | 6,810 | 6,810 | 6,810 | 6,810 | 6,810 | 6,810 |
| | | | | | SYSTEMS ENGINEERING | | | | | | |
| 2,557 | 0 | 0 | 571500 | | Purchases-Office Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | PLANNING & TECHNICAL SERVICES | | | | | | |
| 0 | 0 | 4,640 | 571500 | | Purchases-Office Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | RECYCLING INFORMATION AND EDUCATION | | | | | | |
| 0 | 1,936 | 6,075 | 571500 | | Purchases-Office Furniture & Equipment | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------------|---------------|------------------------------|--------|--|-------------|-----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| General Account | | | | | | | | | | | |
| METRO SOUTH | | | | | | | | | | | |
| 1,738,813 | 0 | 0 | 571200 | Purchases-Improvements Other than Buildings | | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 | 0 | 0 | 571300 | Purchases-Buildings, Exhibits & Related | | 0 | 0 | 0 | 0 | 0 | 0 |
| 96,693 | 0 | 0 | 571400 | Purchases-Equipment & Vehicles | | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,546,478 | 253,195 | 0 | 574130 | Engineering Services | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 3,517 | 0 | 0 | 574190 | Other Construction Services | | 0 | 0 | 0 | 0 | 0 | 0 |
| 859,617 | 3,276 | 0 | 574520 | Construction Work-Improvements | | 133,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 41,518 | 1,006,585 | 230,000 | 574520 | Const. Work/Materials-Bldgs, Exhibits & Rel. | | 0 | 0 | 0 | 0 | 0 | 0 |
| ST. JOHNS LANDFILL | | | | | | | | | | | |
| 253,121 | 0 | 0 | 571200 | Improvements Other Than Building | | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 7,969 | 0 | 574130 | Engineering Services | | 0 | 0 | 0 | 0 | 0 | 0 |
| 650,362 | 179,741 | 0 | 574571 | Const. Work/Materials-Final Cover & Imp. | | 0 | 0 | 0 | 0 | 0 | 0 |
| METRO CENTRAL IMPROVEMENTS | | | | | | | | | | | |
| 0 | 0 | 45,000 | 574130 | Engineering Services | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 0 | 0 | 65,000 | 574520 | Const. Work/Materials-Bldgs, Exhibits & Rel. | | 180,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| COMPOST FACILITY | | | | | | | | | | | |
| 0 | 25,957 | 0 | 574130 | Engineering Services | | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 84,797 | 400,000 | 574520 | Const. Work/Materials-Bldgs, Exhibits & Rel. | | 150,000 | 0 | 0 | 0 | 0 | 0 |
| 5,412,176 | 1,766,970 | 1,071,573 | | Total Capital Outlay | | 725,610 | 425,610 | 425,610 | 440,610 | 440,610 | 440,610 |
| 5,412,176 | 1,841,652 | 1,071,573 | | Total Requirements | | 725,610 | 425,610 | 425,610 | 440,610 | 440,610 | 440,610 |
| Master Project Account | | | | | | | | | | | |
| <u>Requirements</u> | | | | | | | | | | | |
| Reidel Compost Facility-Series A | | | | | | | | | | | |
| 0 | 0 | 615,000 | 528100 | Payments to Other Agencies | | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 25,105,000 | 533210 | Revenue bond-Principal | | 600,000 | 0 | 0 | 0 | 0 | 0 |
| 1,422,342 | 1,010,970 | 725,000 | 533220 | Revenue Bond-Interest | | 1,683,850 | 0 | 0 | 0 | 0 | 0 |
| Reidel Compost Facility-Series One | | | | | | | | | | | |
| 282,011 | 209,494 | 385,000 | 533220 | Revenue Bond-Interest | | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Wilsonville Transfer Station | | | | | | | | | | | |
| 0 | 0 | 0 | 533220 | Revenue Bond-Interest | | 583,013 | 583,013 | 583,013 | 583,013 | 583,013 | 583,013 |
| 1,704,353 | 1,220,464 | 26,830,000 | | Total Requirements | | 3,216,863 | 933,013 | 933,013 | 933,013 | 933,013 | 933,013 |

Solid Waste Revenue Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|-------------|---------------------|---|----------|------------|----------|------------|---------|------------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| General Expenses | | | | | | | | | | | |
| <u>Interfund Transfers</u> | | | | | | | | | | | |
| 1,336,285 | 2,174,365 | 2,904,312 | 581610 | | Trans. Indirect Costs to Support Svcs. Fund | | 2,596,260 | | 2,541,165 | | 2,541,165 |
| 99,590 | 159,201 | 191,724 | 581513 | | Trans. Indirect Costs to Bldg. Fund (Metro Center) | | 0 | | 0 | | 0 |
| 0 | 0 | 40,398 | 581513 | | Trans. Indirect Costs to Bldg. Fund (Regional Center) | | 191,885 | | 194,199 | | 194,199 |
| 46,267 | 66,945 | 74,611 | 581615 | | Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l | | 76,087 | | 81,897 | | 81,897 |
| 0 | 48,369 | 32,599 | 581615 | | Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C | | 50,997 | | 50,997 | | 50,997 |
| 0 | 0 | 25,000 | 582513 | | Trans. Resources to Building Fund | | 0 | | 0 | | 0 |
| 207,895 | 245,714 | 278,000 | 582140 | | Trans. Resources to Planning Fund | | 325,875 | | 324,125 | | 324,125 |
| 800,560 | 577,958 | 0 | 582142 | | Trans. Resources to Plan. & Developmt Fund | | 0 | | 0 | | 0 |
| 15,049 | 0 | 0 | 582761 | | Trans. Resources to Smith/Bybee | | 0 | | 0 | | 0 |
| 140,102 | 464,064 | 441,235 | 582768 | | Trans. Resources to Rehab. & Enhance. Fund | | 432,977 | | 425,623 | | 425,623 |
| 137,112 | 143,823 | 0 | 583610 | | Trans. Direct Costs to Supp. Svcs. Fund | | 56,181 | | 56,181 | | 56,181 |
| 500,000 | 400,000 | 400,000 | 583615 | | Trans. Direct Costs to Risk Mgmt Fund-EIL | | 475,000 | | 475,000 | | 475,000 |
| 0 | 4,525 | 15,045 | 583761 | | Trans. Direct Costs to Smith/Bybee Lakes Fund | | 18,700 | | 18,700 | | 18,700 |
| 0 | 0 | 390,000 | 582140 | | Trans. Resources to Planning Fund | | 0 | | 0 | | 0 |
| 3,282,860 | 4,284,964 | 4,792,924 | | | Total Interfund Transfers | | 4,223,962 | | 4,167,887 | | 4,167,887 |
| <u>Contingency and Unappropriated Balance</u> | | | | | | | | | | | |
| 0 | 0 | 5,615,623 | 599999 | | Contingency | | 6,027,571 | | 6,027,571 | | 6,027,571 |
| 35,021,234 | 28,115,583 | 7,884,666 | 599990 | | Unappropriated Fund Balance | | 12,099,960 | | 11,737,953 | | 11,978,552 |
| 35,021,234 | 28,115,583 | 13,500,289 | | | Total Contingency and Unappropriated Balance | | 18,127,531 | | 17,765,524 | | 18,006,123 |
| 92,181,634 | 90,272,813 | 103.28 | 114,843,633 | | TOTAL REVENUE FUND EXPENDITURES | 99.20 | 89,587,707 | 98.80 | 85,361,253 | 104.30 | 85,657,487 |

REHABILITATION

AND

ENHANCEMENT

FUND

Rehabilitation and Enhancement Fund

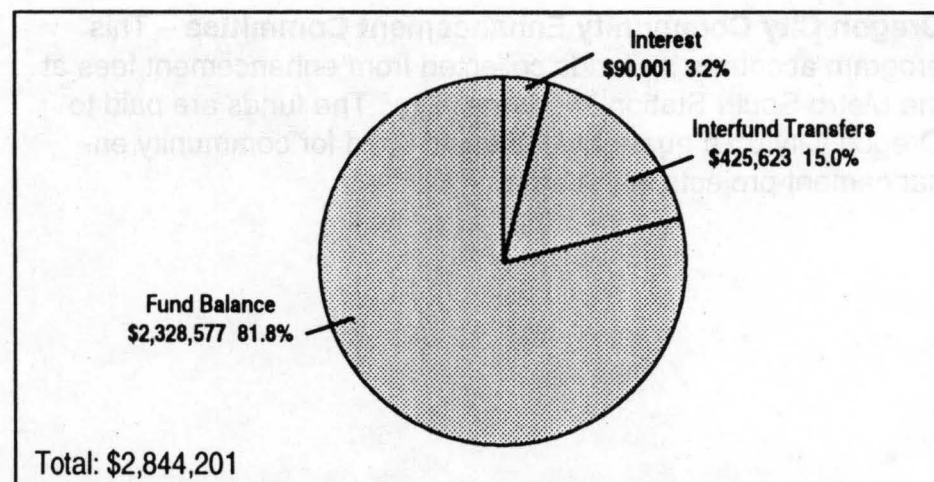
The Rehabilitation and Enhancement Fund was established to comply with Senate Bill 662, enacted by the Oregon Legislature in 1985. The Rehabilitation and Enhancement Fund will account for fees collected (50 cents per ton of material disposed) at facilities such as the St. Johns Landfill, Metro Central Station, Metro South Station, Forest Grove transfer station, etc. The funds will be used for community enhancement projects in the vicinity of each solid waste facility, including committee staffing, promotion and administration of the program.

North Portland Community Enhancement – This program will assist the North Portland Community Enhancement Committee to select and fund projects to rehabilitate and enhance areas of North Portland surrounding the St. Johns Landfill. The amount of revenues collected to support the program is reduced as waste flow has been diverted to transfer stations.

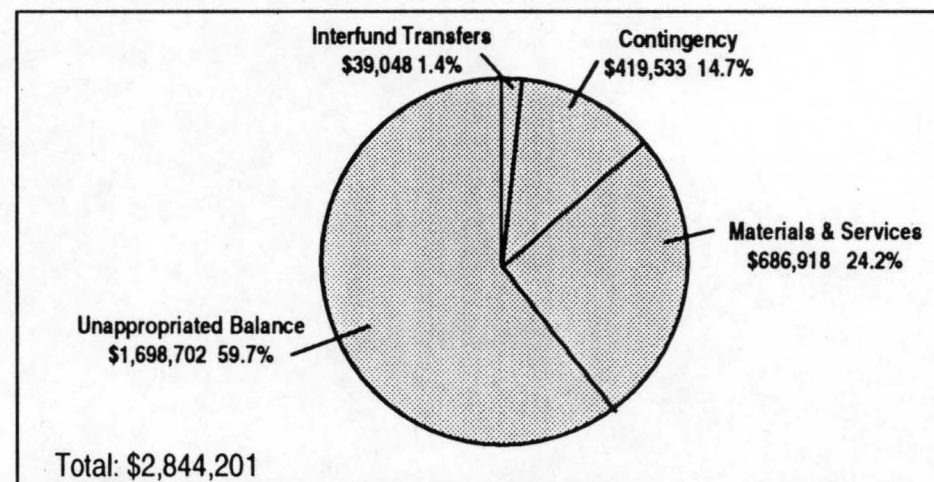
Metro Central Community Enhancement – This program funds community enhancement projects in the vicinity of the facility as recommended by a seven-member citizen committee.

Metro Composter Community Enhancement Committee – This program is responsible for managing funds to be used for community enhancement projects in the vicinity of the Metro compost facility.

Forest Grove Community Enhancement Committee – This program accounts for funds collected at a privately owned reload facility in Forest Grove. The money is paid to Forest Grove on a quarterly basis and used for community enhancement projects in the city.



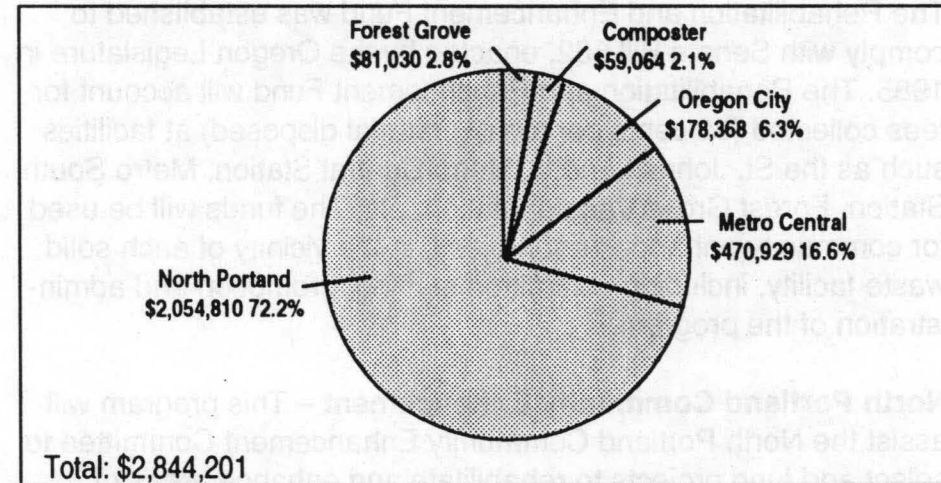
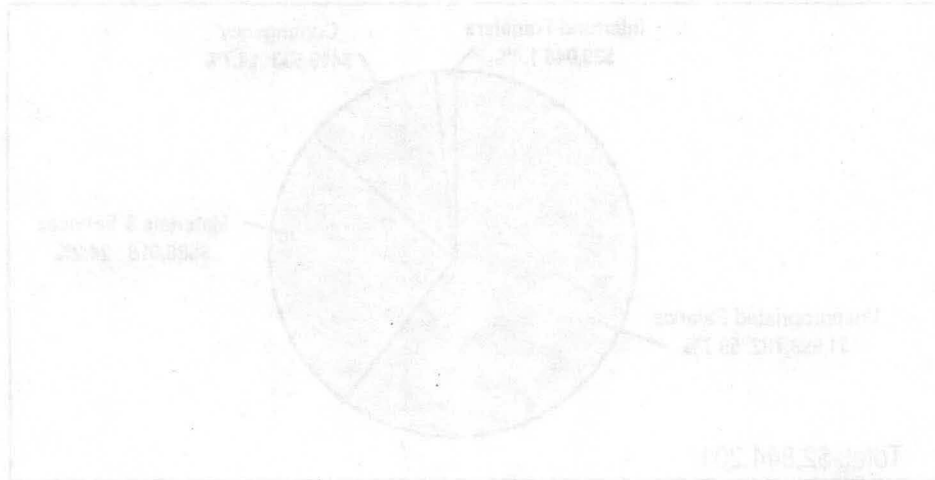
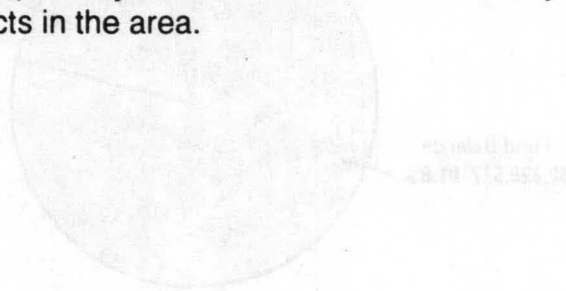
Rehabilitation and Enhancement Fund resources



Rehabilitation and Enhancement Fund expenditures

Rehabilitation and Enhancement Fund

Oregon City Community Enhancement Committee – This program accounts for funds collected from enhancement fees at the Metro South Station in Oregon City. The funds are paid to Oregon City on a quarterly basis and used for community enhancement projects in the area.



Rehabilitation and Enhancement Fund expenditures by account

Rehabilitation & Enhancement Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------------|---------------|------------------------------|--------|---------------------|--------------------------------------|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <u>Resources</u> | | | | | | | | | | | |
| NORTH PORTLAND ENHANCEMENT ACCOUNT | | | | | | | | | | | |
| 1,884,269 | 1,919,374 | 1,926,745 | 305000 | | Account Balance | | 1,975,744 | | 1,975,744 | | 1,975,744 |
| 138,408 | 119,884 | 120,000 | 361100 | | Interest on Investments | | 79,066 | | 79,066 | | 79,066 |
| 140,102 | 784 | 0 | 391531 | | Trans. Resources from S.W. Rev. Fund | | 0 | | 0 | | 0 |
| COMPOSTER ENHANCEMENT ACCOUNT | | | | | | | | | | | |
| 0 | 18,200 | 62,159 | 305000 | | Account Balance | | 56,442 | | 56,442 | | 56,442 |
| 0 | 0 | 3,000 | 361100 | | Interest on Investments | | 2,622 | | 2,622 | | 2,622 |
| 0 | 64,310 | 38,542 | 391531 | | Trans. Resources from S.W. Rev. Fund | | 0 | | 0 | | 0 |
| METRO CENTRAL ENHANCEMENT ACCOUNT | | | | | | | | | | | |
| 0 | 61,658 | 213,199 | 305000 | | Account Balance | | 296,391 | | 296,391 | | 296,391 |
| 0 | 0 | 9,000 | 361100 | | Interest on Investments | | 8,313 | | 8,313 | | 8,313 |
| 0 | 208,466 | 159,543 | 391531 | | Trans. Resources from S.W. Rev. Fund | | 168,928 | | 166,225 | | 166,225 |
| FOREST GROVE ACCOUNT | | | | | | | | | | | |
| 0 | 130 | 0 | 361100 | | Interest on Investments | | 0 | | 0 | | 0 |
| 0 | 31,046 | 57,274 | 391531 | | Trans. Resources from S.W. Rev. Fund | | 81,184 | | 81,030 | | 81,030 |
| OREGON CITY ACCOUNT | | | | | | | | | | | |
| 0 | 15 | 0 | 361100 | | Interest on Investments | | 0 | | 0 | | 0 |
| 0 | 159,459 | 185,876 | 391531 | | Trans. Resources from S.W. Rev. Fund | | 182,865 | | 178,368 | | 178,368 |
| 2,162,779 | 2,583,326 | 2,775,338 | | | TOTAL RESOURCES | | 2,851,555 | | 2,844,201 | | 2,844,201 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| NORTH PORTLAND ENHANCEMENT ACCOUNT | | | | | | | | | | | |
| 133 | 6 | 0 | 521100 | | Office Supplies | | 0 | | 0 | | 0 |
| 159,113 | 100,357 | 100,000 | 524190 | | Misc. Professional Services | | 85,000 | | 85,000 | | 85,000 |
| 1,028 | 485 | 500 | 526200 | | Ads & Legal Notices | | 500 | | 500 | | 500 |
| 178 | 265 | 560 | 526310 | | Printing Services | | 700 | | 700 | | 700 |
| 0 | 0 | 1,000 | 526420 | | Postage | | 800 | | 800 | | 800 |
| 0 | 0 | 500 | 526800 | | Training, Tuition, and Conferences | | 500 | | 500 | | 500 |
| 100 | 442 | 360 | 529500 | | Meetings | | 360 | | 360 | | 360 |
| COMPOSTER ENHANCEMENT ACCOUNT | | | | | | | | | | | |
| 0 | 0 | 65,500 | 524190 | | Misc. Professional Services | | 56,000 | | 56,000 | | 56,000 |
| 0 | 0 | 500 | 526200 | | Ads & Legal Notices | | 500 | | 500 | | 500 |
| 0 | 0 | 625 | 526310 | | Printing Services | | 500 | | 500 | | 500 |
| 0 | 0 | 1,000 | 526420 | | Postage | | 300 | | 300 | | 300 |
| 0 | 60 | 0 | 529500 | | Meetings | | 300 | | 300 | | 300 |

Rehabilitation & Enhancement Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|-----------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| METRO CENTRAL ENHANCEMENT ACCOUNT | | | | | | | | | | | |
| 0 | 0 | | 240,000 | 524190 | Misc. Professional Services | | 330,000 | | 330,000 | | 330,000 |
| 0 | 0 | | 500 | 526200 | Ads & Legal Notices | | 500 | | 500 | | 500 |
| 0 | 0 | | 560 | 526310 | Printing Services | | 560 | | 560 | | 560 |
| 0 | 0 | | 1,000 | 526420 | Postage | | 500 | | 500 | | 500 |
| 0 | 0 | | 0 | 529500 | Meetings | | 500 | | 500 | | 500 |
| FOREST GROVE ACCOUNT | | | | | | | | | | | |
| 0 | 31,176 | | 57,274 | 528100 | License, Permits, Payments to Other Agencies | | 31,184 | | 31,030 | | 31,030 |
| OREGON CITY ACCOUNT | | | | | | | | | | | |
| 0 | 159,474 | | 185,876 | 528100 | License, Permits, Payments to Other Agencies | | 182,865 | | 178,368 | | 178,368 |
| 160,552 | 292,265 | | 655,755 | | Total Materials & Services | | 691,569 | | 686,918 | | 686,918 |
| <u>Interfund Transfers</u> | | | | | | | | | | | |
| | | | | 583531 | Trans. Direct Costs to S.W. Rev. Fund | | | | | | |
| 2,995 | 6,060 | | 23,620 | | * North Portland Enhancement Account | | 19,337 | | 19,337 | | 19,337 |
| 0 | 0 | | 375 | | * Composter Enhancement Account | | 375 | | 375 | | 375 |
| 0 | 1,317 | | 23,620 | | * Metro Central Enhancement Account | | 19,336 | | 19,336 | | 19,336 |
| 2,995 | 7,377 | | 47,615 | | Total Interfund Transfers | | 39,048 | | 39,048 | | 39,048 |
| <u>Contingency and Unappropriated Balance</u> | | | | | | | | | | | |
| 0 | 0 | | 200,000 | 599999 | Contingency | | 422,236 | | 419,533 | | 419,533 |
| 1,999,232 | 2,283,684 | | 1,871,968 | 599990 | Unappropriated Balance | | 1,698,702 | | 1,698,702 | | 1,698,702 |
| 1,999,232 | 2,283,684 | | 2,071,968 | | Total Contingency and Unappropriated Balance | | 2,120,938 | | 2,118,235 | | 2,118,235 |
| 2,162,779 | 2,583,326 | | 2,775,338 | | TOTAL EXPENDITURES | | 2,851,555 | | 2,844,201 | | 2,844,201 |

PLANNING

FUND

Planning Fund

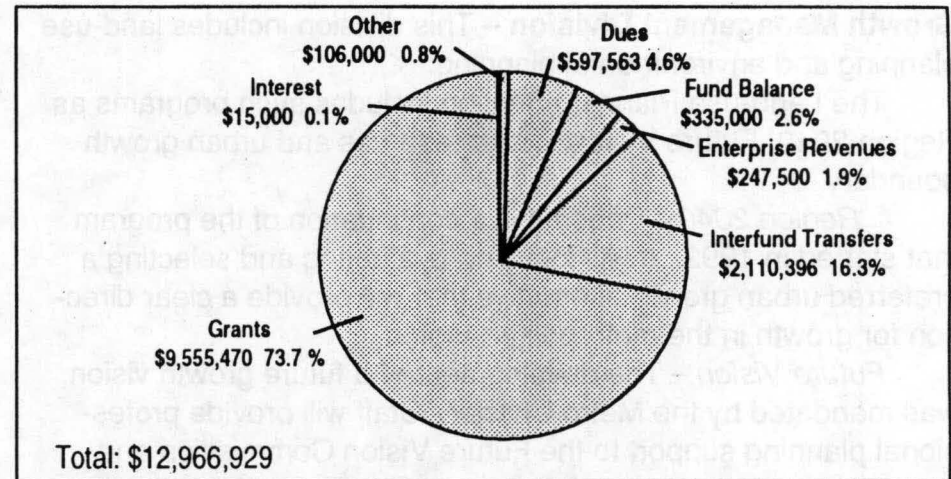
The Planning Department is responsible for all planning functions of Metro related to land use, transportation, urban growth management and the environment. In addition, through the Travel Forecasting Section and Data Resource Center, the department provides technical services within Metro, as well as to many public and private groups outside the agency.

The mission of the department is to provide leadership in forming regional consensus on a model land-use, transportation and growth management system to preserve and enhance the livability of the metropolitan area.

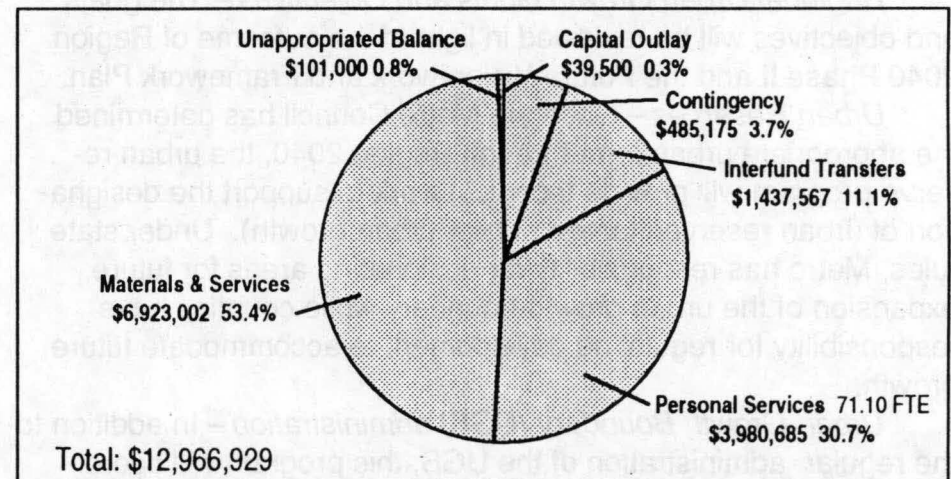
With voter approval of the Metro Charter in 1992, growth management and land-use planning became primary tasks for the agency. The charter requires the creation of a long-term (50-year) vision for growth management and the adoption of a regional framework plan to address coordinated regionwide land-use planning. For FY 1993-94, new positions totaling 1.35 FTE in response to the charter mandate and 6 FTE for specific grant-funded studies and projects have been approved for the department.

The Planning Department is funded by three major sources of funds: (1) grants and other dedicated sources, (2) discretionary sources (dues from local governments and excise taxes on Metro facilities) and (3) other sources, such as interfund transfers. The department is increasing its reliance on discretionary sources of funds, especially dues and excise taxes.

The Planning Department is organized into three functional divisions: Transportation, Technical Services and Growth Management, supported by an Administration Section.



Planning Fund resources



Planning Fund expenditures

Planning Fund

Growth Management Division – This division includes land-use planning and environmental planning:

The Land-use Planning Section includes such programs as Region 2040, Future Vision, urban reserves and urban growth boundary.

Region 2040 – Phase II is a continuation of the program that started in 1992. It will focus on evaluating and selecting a preferred urban growth alternative that will provide a clear direction for growth in the metropolitan region.

Future Vision – The development of a future growth vision was mandated by the Metro Charter. Staff will provide professional planning support to the Future Vision Commission and assist in carrying out a work program. The Future Vision will incorporate results from Region 2040 on the preferred urban form.

Regional Urban Growth Goals and Objectives – The goals and objectives will be reviewed in light of the outcome of Region 2040 Phase II and the Future Vision work and Framework Plan.

Urban Reserves – Once the Metro Council has determined the appropriate urban form through Region 2040, the urban reserve program will provide technical work to support the designation of urban reserves (areas of new urban growth). Under state rules, Metro has responsibility for designating areas for future expansion of the urban growth boundary while counties have responsibility for regulating development to accommodate future growth.

Urban Growth Boundary (UGB) administration – In addition to the regular administration of the UGB, this program will coordinate with Region 2040 Phase II and the Urban Reserves program.

Local Government coordination and administration – Coordinate neighboring local government comprehensive plans and provide technical support to local governments in meeting land use and subdivision requirements of the Transportation Planning Rule.

Transit Station Area planning – A two-year planning program in cooperation with Washington County, Beaverton, Hillsboro, Portland and Tri-Met to design mixed-use areas to support ridership of the Westside Light Rail project.

Environmental Planning Section – This section includes water resources planning and emergency planning, as follows:

Water resources planning – Coordinates the planning and management of water resources to improve the quality and insure sufficient quantity of surface and groundwater in the region. In FY 1993-94, the stormwater leaf compost filtration facilities in the Tualatin River basin will be completed. The Regional Wastewater Management Plan will be updated.

Emergency planning – Provides regional coordination, outreach, data management and strategies for preparing communities for natural disasters, mitigating risks and hazards and responding to and recovering from the effects of disasters such as major earthquakes. A major earthquake hazards mapping project is under way in cooperation with the Oregon Department of Geology and Mineral Industries.

Transportation Planning Division – Metro is the designated metropolitan planning organization to secure and allocate federal highway and transit funds. Planning and decision-making is done in close cooperation with local governments, state and other regional agencies. The Joint Policy Advisory Committee on Transportation and the Transportation Policy Alternatives Committee provide forums for coordination and decision-making with state, regional and local government staff, elected representatives and citizens. The division is organized into two sections: High Capacity Transit and Regional Transportation Planning.

The High Capacity Transit Section includes the following programs:

Planning Fund

Regional High Capacity Transit – This program includes the Portland Central Business District Preliminary Alternatives Analysis to narrow the selection of areas within the central business district.

Corridor studies – Transit corridor studies will progress through various stages of analysis to select locally preferred alternatives for the Hillsboro, North and South corridors. Chosen corridors will be further studied for possible future light rail construction.

The Transportation Planning Section includes the following programs:

Regional Transportation Plan (RTP) update – The plan provides the region with a comprehensive policy and investment program for an effective long-range transportation system. It was adopted in 1982 and updated in 1983 and 1989, with a minor revision in 1991-92. In 1992-93, an update of the 2010 RTP is being carried out to evaluate the adequacy of information to meet forecast needs. For FY 1993-94, the update will complete the federal Intermodal Surface Transportation Efficiency Act requirements. *Transportation Demand Management* – Metro is the lead agency in the analysis of alternate transportation demand management techniques in the region. The FY 1993-94 program will complete the alternatives analysis phase and prepare a recommendations report leading to the selection of a strategy that will be included in the Regional Transportation Plan.

Metro Regional Center Transportation Demand Management – This program is being implemented in response to city of Portland requirements for occupancy of the new Metro building and to provide a demonstration program. This includes incentives to employees to avoid single-occupancy auto trips.

Air Quality Program – The Clean Air Act Amendments of 1990 identify a schedule of requirements. The FY 1993-94 program will include the completion of the ozone portion of the state Implementation Plan.

Willamette River Bridge Crossing Study – Examines the need for additional Willamette River crossing capacity. The FY 1993-94 program will focus on problem identification and the development and analysis of alternatives.

Transportation Improvement Program (TIP) – Responding to the U.S. Department of Transportation regulations, this program serves as a regional policy document that describes projects to be given funding priority. The major focus of the FY 1993-94 effort will be input to ODOT's six-year program update, allocation of federal "Surface Transportation Program" funds, completion of the annual TIP element and ongoing maintenance.

Urban Arterial Fund Development – Work will be done to develop a fund for the purpose of supporting an Urban Arterial Program. If established, it will be paid for by a vehicle registration fee authorized by the Metro Council in 1992. In FY 1993-94, activities will focus on the refinement of projects to be included in the program and determination by the Metro Council whether to refer a local vehicle registration fee proposal to the voters of the region.

Public Transit Management System – The system will provide a basis for maintaining and improving transit operations and performance. In FY 1993-94, criteria will be developed for evaluating the efficiency of the transit system and its performance relating to users, developing strategies to improve the system and preparing an implementation plan. Tri-Met is the lead agency on this project.

Intermodal Management System – The plan, required by the Intermodal Surface Transportation Efficiency Act, provides the basis for a multimodal, interconnected regional transportation system. In FY 1993-94, this project will identify efficiency measures and performance standards, develop strategies and actions, and prepare an implementation plan. The Port of Portland is the lead agency on this project.

Planning Fund

Congestion Management System – Required by the Intermodal Surface Transportation Efficiency Act, the plan is designed to monitor and analyze traffic congestion and to implement actions to reduce congestion, improve air quality and enhance system performance. In FY 1993-94, the plan will develop congestion performance measures, identify strategies and prepare a draft Congestion Management System implementation plan.

Technical Services Division – This division consists of the following programs:

Data Resources Center – The center requires both technical and administrative management. The focus will continue to be quality data and responsive service to Metro departments and local jurisdictions. Programs for FY 1993-94 include:

RLIS maintenance and development – The Regional Land Information System is a computer mapping system that provides a single source for land data in this area. For FY 1993-94, RLIS will assume the maintenance of the parcel and map bases in Washington County.

RLIS Data Services – Services and products are provided to Metro staff and local governments using RLIS and the demographic data bases. For FY 1993-94, RLIS will support Region 2040 Phase II, the FEMA earthquake preparedness grant and the light rail transit station area planning for the Westside Light Rail Transit project.

The Travel Forecasting Section consists of the following programs:

Surveys and research – Develops new models for transportation policy and investment analysis, mainly in response to the needs of the Intermodal Surface Transportation Efficiency Act, the

Environmental Protection Agency and various environmental interests. For FY 1993-94, the following activities are planned: a major in-home travel behavior survey, a transit ridership survey, a regionwide traffic speed and delay survey and a truck movement survey.

Transportation Systems Monitoring – Maintains and updates an inventory of transportation related data so that the state of the regional transportation system can be defined and evaluated. In FY 1993-94, this program will monitor and summarize trends in transit fares, auto operating costs, parking costs, auto use and transit ridership.

Travel Model Refinement – Maintains travel demand forecasting models and computer simulation networks for current and long-range travel plans. Provides short and long-range travel forecasts that reflect changes in land-use assumptions, projected highway and transit investments and socioeconomic conditions. For FY 1993-94, the program will summarize the travel patterns of the region using results from computer simulation.

Technical Assistance – Provides technical assistance to ODOT, Tri-Met, the Port of Portland and cities and counties using Metro forecasts in local transportation studies and project design. For FY 1993-94, this program will investigate the travel characteristics of special trip destinations, such as shopping centers, the zoo, colleges and universities.

Planning Fund

FY 1993-94 key actions:

- Complete Region 2040 Phase II growth management planning.
- Support development of a Future Vision and Framework Plan for the region.
- Support the selection of land to be designated urban reserves.
- Update the Regional Transportation Plan to complete ISTE requirements.
- Refine the Urban Arterial Fund proposal.
- Continue work on the Willamette River Bridge Crossing Study.
- Publish the Transportation Demand Management Recommendations Report.
- Continue upgrading and marketing the Regional Land Information System and Data Resource Center.
- Establish a Metro Demonstration Transportation Demand Management program.

Planning Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|--------|---------------------|---|-----------|--------|-----------|--------|-----------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Resources | | | | | | | | | | | |
| | | | | <u>Resources</u> | | | | | | | |
| 469,650 | 178,994 | 701,886 | 305000 | | Fund Balance | 425,272 | | 36,000 | | 335,000 | |
| 175,539 | 315,931 | | 331110 | | Federal Grants-Operating-Categorical-Direct | | | | | | |
| | | 0 | | | FY 93 FTA I-205/Milwaukie | 301,750 | | 312,800 | | 312,800 | |
| | | 0 | | | FY 94 FTA South AA/DEIS | 1,252,000 | | 1,265,600 | | 1,265,600 | |
| | | 34,990 | | | FY 92 UMTA Sec. 8 | 0 | | 0 | | 0 | |
| | | 20,000 | | | FY 91 UMTA Sec 8(OR-08-0063) | 0 | | 0 | | 0 | |
| | | 5,000 | | | FY 88 UMTA Sec 8 (OR-08-0051) | 0 | | 0 | | 0 | |
| | | 718,250 | | | FY 92 UMTA I-205/Milwaukie | 0 | | 0 | | 0 | |
| | | 50,000 | | | National Parks Service | 0 | | 0 | | 0 | |
| | | 827,553 | | | FY 92/93 U.S. Fish & Wildlife Service | 0 | | 0 | | 0 | |
| | | 550,000 | | | FEMA (Mapping) | 302,500 | | 258,500 | | 258,500 | |
| | | 40,000 | | | FEMA (OEM) | 41,066 | | 43,533 | | 38,000 | |
| | | 75,000 | | | Water Quality | 305,000 | | 296,000 | | 296,000 | |
| | | 20,000 | | | US Geological Services | 0 | | 0 | | 0 | |
| 0 | 0 | | 331120 | | Federal Grants-Operating-Categorical Indirect | | | | | | |
| | | 0 | | | FY 94 PL/ODOT | 694,313 | | 694,313 | | 694,313 | |
| | | 641,059 | | | FY 93 PL/ODOT | 0 | | 0 | | 0 | |
| | | 0 | | | FY 94 Sec 8 - ODOT | 217,000 | | 217,000 | | 217,000 | |
| | | 219,925 | | | FY 93 Sec 8 - ODOT | 30,000 | | 30,000 | | 30,000 | |
| | | 0 | | | FY 94 STP - ODOT\FHWA | 300,000 | | 300,000 | | 300,000 | |
| | | 234,800 | | | FY 93 STP - ODOT\FHWA | 808,665 | | 808,665 | | 808,665 | |
| | | 0 | | | FY 94 HPR - FHWA | 117,382 | | 117,382 | | 117,382 | |
| | | 95,275 | | | FY 93 HPR - FHWA | 0 | | 0 | | 0 | |
| | | 0 | | | FY 93 FHWA (Trans/Land Use Model) | 180,000 | | 180,000 | | 280,000 | |
| | | 0 | | | FY 93 FHWA (LUTRAC) | 110,000 | | 110,000 | | 110,000 | |
| | | 402,581 | | | FY 93 STP | 0 | | 0 | | 715,501 | |
| | | 0 | | | FY 93 Transit Station Area Planning Grant | 835,500 | | 855,000 | | 1,000,000 | |
| | | 300,000 | | | FY 93 Hillsboro PE/FEIS(Tri-Met) | 389,500 | | 391,000 | | 391,000 | |
| | | 408,000 | | | FY 91 Hillsboro AA (Tri-Met) | 0 | | 0 | | 0 | |
| | | | | | FHWA 1000 Friends Grant | 0 | | 0 | | 70,000 | |
| 572,583 | 787,362 | | 334110 | | State Grants-Operating-Categorical-Direct | | | | | | |
| | | 0 | | | FY 94 ODOT Supplemental | 225,000 | | 225,000 | | 225,000 | |
| | | 225,000 | | | FY 93 ODOT Supplemental | 358,008 | | 358,008 | | 685,416 | |
| | | 290,908 | | | FY 93 ODOT STP | 0 | | 0 | | 95,093 | |
| | | 124,900 | | | DEQ (Air Quality) | 46,500 | | 61,600 | | 61,600 | |
| | | 15,750 | | | ODOT - Western Bypass | 20,000 | | 20,000 | | 20,000 | |
| | | 15,047 | | | DEQ | 0 | | 0 | | 0 | |
| 0 | 0 | | 334120 | | State Grants-Operating-Categorical-Indirect | | | | | | |
| | | 1,052,000 | | | C-TRAN I/5-Vancouver (WSDOT) | 427,500 | | 439,200 | | 439,200 | |

Planning Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|---------|---------------------|--|------------|-----------|------------|-----------|------------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Resources | | | | | | | | | | | |
| 0 | 0 | | | 334210 | State Grants-Operating-Non-Categorical-Direct | 0 | 0 | | 0 | | 0 |
| | | | 50,000 | | DEQ (Fairview Creek) | 15,000 | 15,000 | | 15,000 | | 15,000 |
| | | | 25,000 | | DLCD | 0 | 0 | | 0 | | 6,500 |
| | | | 16,000 | | Oregon Emergency Management | 0 | 0 | | 0 | | 0 |
| 571,340 | 951,090 | | | 337110 | Local Grants-Operating-Categorical-Direct | | | | | | |
| | | | 0 | | FY94 Tri-Met General Planning | 225,000 | 225,000 | | 225,000 | | 262,500 |
| | | | 225,000 | | FY93 Tri-Met General Planning | 91,620 | 91,620 | | 91,620 | | 78,600 |
| | | | 33,334 | | Tri-Met | 0 | 0 | | 0 | | 0 |
| | | | 0 | | Portland HTC Study | 0 | 39,447 | | 39,447 | | 77,500 |
| | | | 80,000 | | C-TRAN - HCT Study | 57,263 | 57,263 | | 57,263 | | 112,500 |
| | | | 0 | | FY 94 Sourth AA/DEIS Match | 0 | 316,400 | | 316,400 | | 316,400 |
| | | | 0 | | I205/Milwaukie AA match-various jurisdictions | 0 | 46,000 | | 46,000 | | 46,000 |
| | | | 0 | | I-5 Portland/Vancouver Pre-AA local match | 0 | 24,400 | | 24,400 | | 24,400 |
| | | | 93,500 | | FY 90 Westside from Tri-Met | 155,000 | 155,000 | | 155,000 | | 155,000 |
| 0 | 0 | | | 337210 | Local Grants-Operating-Non-Categorical-Direct | | | | | | |
| | | | 82,500 | | Water Program | 0 | 0 | | 0 | | 0 |
| | | | 22,500 | | City of Portland - IPA/EPA | 0 | 0 | | 0 | | 0 |
| | | | 0 | | Northwest Area Foundation Grant | 30,000 | 30,000 | | 30,000 | | 30,000 |
| 314,990 | 471,050 | 581,157 | | 339100 | Local Government Dues Assessment | 597,563 | 597,563 | | 597,563 | | 597,563 |
| 28,355 | 97,674 | 171,450 | | 339200 | Contract Services | 125,000 | 130,000 | | 130,000 | | 130,000 |
| 0 | 0 | 2,500 | | 341310 | UGB Fees | 5,000 | 5,000 | | 5,000 | | 5,000 |
| 3,952 | 14,456 | 30,000 | | 341500 | Documents & Publications | 72,000 | 75,000 | | 75,000 | | 75,000 |
| 180 | 4,915 | 21,000 | | 341600 | Conferences & Workshops | 32,500 | 37,500 | | 37,500 | | 37,500 |
| 0 | 10,266 | 20,000 | | 361100 | Interest on Investments | 15,000 | 15,000 | | 15,000 | | 15,000 |
| 0 | 0 | 345,000 | | 365100 | Donations and Bequests | 0 | 50,000 | | 50,000 | | 50,000 |
| 3,675 | 2,375 | 715,000 | | 379000 | Other Miscellaneous Revenue | 56,000 | 56,000 | | 56,000 | | 56,000 |
| 355,036 | 540,266 | 1,917,600 | | 391010 | Trans. Resources from Gen'l Fund-Excise Tax | 1,736,332 | 1,719,565 | | 1,719,565 | | 1,786,271 |
| 0 | 0 | 0 | | 391010 | Trans. Resources from Gen'l Fund-New Rev. Source | 899,025 | 0 | | 0 | | 0 |
| 0 | 73,071 | 0 | | 391142 | Trans. Resources from Planning & Develop.Fund | 0 | 0 | | 0 | | 0 |
| 207,895 | 245,714 | 668,000 | | 391530 | Trans. Resources from S.W. Revenue Fund | 325,875 | 324,125 | | 324,125 | | 324,125 |
| 0 | 0 | 20,000 | | 393761 | Trans. Direct Costs from Lakes Trust Fund | 0 | 0 | | 0 | | 0 |
| 2,703,195 | 3,693,164 | 12,187,465 | | Total Resources | | 11,825,134 | | 11,029,484 | | 12,966,929 | |

Planning Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Expenditures | | | | | | | | | | | |
| | | | | | <u>Personal Services</u> | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 67,714 | 71,475 | 1.00 | 72,703 | | Senior Director | 1.00 | 75,395 | 1.00 | 75,395 | 1.00 | 75,395 |
| 117,948 | 122,629 | 2.00 | 125,645 | | Assistant Director | 2.00 | 130,292 | 2.00 | 130,292 | 2.00 | 130,292 |
| 183,723 | 198,562 | 6.00 | 322,787 | | Manager | 5.00 | 278,802 | 5.00 | 278,802 | 5.00 | 278,802 |
| 0 | 0 | | 0 | | Senior Program Supervisor | | 0 | | 0 | 3.00 | 157,327 |
| 0 | 0 | | 0 | | Program Supervisor | 4.00 | 206,555 | 4.00 | 206,555 | 1.00 | 49,228 |
| 0 | 0 | 1.00 | 44,913 | | Senior Administrative Services Analyst | 1.00 | 48,685 | 1.00 | 48,685 | 1.00 | 48,685 |
| 0 | 0 | 2.00 | 67,581 | | Assoc. Management Analyst | 1.00 | 38,631 | 1.00 | 35,027 | 1.00 | 35,027 |
| 0 | 0 | 1.25 | 52,298 | | Senior Public Affairs Specialist | 2.00 | 89,508 | 2.00 | 85,555 | 2.00 | 85,555 |
| 77,955 | 85,615 | 6.00 | 269,483 | | Senior Regional Planner | 7.00 | 298,281 | 6.00 | 255,697 | 6.00 | 255,697 |
| 41,627 | 48,826 | 4.75 | 199,466 | | Senior Management Analyst | 2.00 | 88,692 | 1.00 | 46,108 | 1.00 | 46,108 |
| 145,957 | 245,978 | 11.00 | 453,192 | | Senior Trans. Planner | 11.00 | 496,130 | 11.00 | 488,224 | 11.00 | 488,224 |
| 0 | 0 | 1.00 | 38,149 | | Assoc Public Affairs Specialist | 1.00 | 36,340 | 1.00 | 36,340 | 1.00 | 36,340 |
| 0 | 0 | 1.00 | 33,744 | | DP Technical Specialist | 1.00 | 36,536 | 1.00 | 36,536 | 1.00 | 36,536 |
| 62,280 | 145,810 | 7.00 | 249,371 | | Assoc. Trans. Planner | 7.00 | 266,885 | 7.00 | 263,281 | 7.00 | 263,281 |
| 87,171 | 114,967 | 5.00 | 181,502 | | Assoc. Regional Planner | 5.00 | 188,501 | 6.00 | 219,924 | 6.90 | 251,778 |
| 77,253 | 94,036 | 4.00 | 120,034 | | Asst. Trans. Planner | 4.50 | 154,071 | 4.50 | 145,928 | 4.50 | 145,928 |
| | | 1.00 | 30,075 | | Asst. Management Analyst | 2.70 | 100,707 | 1.70 | 65,680 | 1.70 | 65,680 |
| 0 | 0 | 2.00 | 69,138 | | Management Technician | | 0 | 1.00 | 25,179 | 1.00 | 25,179 |
| 19,202 | 43,988 | 4.25 | 122,070 | | Asst. Regional Planner | 8.00 | 262,539 | 7.00 | 220,996 | 7.00 | 220,996 |
| 29,921 | 30,898 | | 0 | | Administrative Assistant | | 0 | | 0 | | 0 |
| 0 | 0 | 1.00 | 28,412 | | Assistant Administrative Services Analyst | 1.00 | 31,574 | 1.00 | 31,574 | 1.00 | 31,574 |
| | | | | 511125 | SALARIES-REGULAR EMPLOYEES (part time) | | | | | | |
| 0 | 0 | 0.60 | 26,668 | | Senior Trans. Planner | | 0 | | 0 | | 0 |
| 0 | 0 | | 0 | | Assistant Regional Planner | 0.50 | 19,316 | 0.50 | 15,885 | 0.50 | 15,885 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 26,409 | 28,131 | 1.00 | 29,259 | | Administrative Secretary | 1.00 | 30,249 | 1.00 | 30,249 | 1.00 | 30,249 |
| 22,171 | 20,291 | 3.00 | 68,440 | | Secretary | 3.00 | 74,269 | 3.00 | 74,269 | 3.00 | 74,269 |
| 0 | 44,312 | 2.00 | 46,742 | | Planning Technician | | 0 | | 0 | | 0 |
| 0 | 0 | 1.00 | 18,789 | | Office Assistant | 1.00 | 21,321 | 1.00 | 21,321 | 1.00 | 21,321 |
| 0 | 0 | 1.00 | 19,904 | | Program Assistant 1 | | 0 | | 0 | | 0 |
| | | | | 511231 | WAGES - TEMPORARY EMPLOYEES (Full-time) | | | | | | |
| 28 | 19,480 | 0.25 | 11,314 | | Temporary Assistance | 0.50 | 9,284 | 0.50 | 9,284 | 0.50 | 9,284 |
| 0 | 392 | | 0 | 511400 | OVERTIME | | 0 | | 0 | | 0 |
| 269,689 | 386,204 | | 894,332 | 512000 | FRINGE | | 1,129,646 | | 1,089,980 | | 1,102,045 |
| 0 | 0 | | 30,000 | | Unemployment | | 0 | | 0 | | 0 |
| 21,387 | 0 | | 0 | | Service Reimbursements-Workers' Comp | | 0 | | 0 | | 0 |
| 1,250,435 | 1,701,594 | 70.10 | 3,626,011 | | Total Personal Services | 72.20 | 4,112,209 | 70.20 | 3,936,766 | 71.10 | 3,980,685 |

Planning Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|------------------------------|--------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Expenditures | | | | | | | | | | | |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 18,130 | 43,344 | 57,157 | 521100 | | Office Supplies | | 62,449 | | 44,116 | | 44,116 |
| 34,225 | 59,145 | 70,419 | 521110 | | Computer Software | | 63,815 | | 62,915 | | 62,915 |
| 0 | 0 | 8,000 | 521111 | | Computer Supplies | | 8,767 | | 8,767 | | 8,767 |
| 1,503 | 8,773 | 17,194 | 521240 | | Graphics/Reprographic Supplies | | 22,794 | | 21,794 | | 21,794 |
| 0 | 0 | 4,435 | 521260 | | Printing Supplies | | 3,300 | | 2,700 | | 2,700 |
| 0 | 0 | 100 | 521290 | | Promotion Supplies | | 1,000 | | 0 | | 0 |
| 1,579 | 1,813 | 4,811 | 521310 | | Subscriptions | | 5,622 | | 5,112 | | 5,112 |
| 859 | 764 | 5,734 | 521320 | | Dues | | 6,856 | | 6,381 | | 6,381 |
| 0 | 0 | 5,000 | 524110 | | Accounting & Auditing Services | | 10,000 | | 10,000 | | 10,000 |
| 0 | 0 | 25,000 | 524130 | | Promotion/PR Services | | 0 | | 0 | | 0 |
| 205,436 | 619,308 | 4,785,027 | 524190 | | Misc. Professional Services | | 2,376,236 | | 2,257,236 | | 3,203,145 |
| 57,841 | 0 | 0 | 524210 | | Data Processing Services | | 0 | | 0 | | 0 |
| 632 | 31,222 | 49,851 | 525640 | | Maint. & Repairs Services-Equipment | | 84,600 | | 84,600 | | 84,600 |
| 0 | 4,778 | 6,800 | 525710 | | Equipment Rental | | 1,500 | | 1,500 | | 1,500 |
| 2,743 | 1,606 | 33,550 | 526200 | | Ads & Legal Notices | | 15,750 | | 13,000 | | 135,335 |
| 1,862 | 32,812 | 209,700 | 526310 | | Printing Services | | 327,300 | | 236,800 | | 246,800 |
| 2,216 | 4,757 | 21,250 | 526320 | | Typesetting & Reprographics Services | | 53,500 | | 51,000 | | 51,000 |
| 4,672 | 8,335 | 12,370 | 526410 | | Telephone | | 12,000 | | 12,000 | | 12,000 |
| 0 | 19 | 101,450 | 526420 | | Postage | | 45,415 | | 36,365 | | 36,365 |
| 626 | 2,676 | 2,150 | 526440 | | Delivery Services | | 6,200 | | 6,200 | | 6,200 |
| 18,030 | 25,218 | 44,000 | 526500 | | Travel | | 52,715 | | 52,565 | | 52,565 |
| 0 | 0 | 0 | 526510 | | Mileage Reimbursement | | 2,000 | | 2,000 | | 2,000 |
| 1,567 | 14,044 | 2,500 | 526700 | | Temporary Help Services | | 14,500 | | 14,500 | | 14,500 |
| 8,228 | 10,339 | 30,500 | 526800 | | Training, Tuition, Conferences | | 42,485 | | 41,235 | | 41,235 |
| 92,091 | 55,735 | 1,261,664 | 528100 | | License, Permits, Payments to Other Agencies | | 2,276,250 | | 2,006,250 | | 2,585,940 |
| 4,613 | 6,992 | 15,200 | 529500 | | Meetings | | 22,140 | | 20,160 | | 20,160 |
| 999 | 646 | 3,004 | 529800 | | Miscellaneous | | 40,750 | | 750 | | 750 |
| 44,293 | 138,479 | 223,810 | 525740 | | Capital Lease-Furniture & Equipment | | 267,122 | | 267,122 | | 267,122 |
| 502,145 | 1,070,805 | 7,000,676 | | | Total Materials & Services | | 5,825,066 | | 5,265,068 | | 6,923,002 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 92,401 | 73,652 | 53,843 | 571500 | | Purchases-Office Furniture & Equipment | | 24,100 | | 36,300 | | 39,500 |
| 92,401 | 73,652 | 53,843 | | | Total Capital Outlay | | 24,100 | | 36,300 | | 39,500 |

Planning Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|------------|---------------------|--|----------|------------|----------|------------|---------|------------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Expenditures | | | | | | | | | | | |
| <u>Interfund Transfers</u> | | | | | | | | | | | |
| 87,125 | 142,680 | 183,398 | 581513 | | Trans. Indirect Costs to Bldg. Fund-Metro Center | | 0 | | 0 | | 0 |
| 0 | 0 | 44,180 | 581513 | | Trans. Indirect Costs to Bldg. Fund-Regional Center | | 271,840 | | 275,152 | | 275,152 |
| 303,210 | 475,462 | 877,499 | 581610 | | Trans. Indirect Costs to Support Svcs. Fund | | 1,028,681 | | 1,005,862 | | 1,005,862 |
| 2,948 | 29,396 | 5,309 | 581615 | | Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l | | 8,147 | | 9,014 | | 9,014 |
| 0 | 0 | 20,117 | 581615 | | Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp | | 33,039 | | 33,039 | | 33,039 |
| 241,091 | 0 | 0 | 582142 | | Trans. Resources to Planning & Development Fund | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | 582160 | | Trans. Resources to Regional Parks/Expo Fund | | 0 | | 0 | | 114,500 |
| 25,200 | 0 | 0 | 582610 | | Trans. Resources to Support Svcs. Fund | | 0 | | 0 | | 0 |
| 19,646 | 24,058 | 40,000 | 583610 | | Trans. Direct Costs to Support Svcs. Fund | | 0 | | 0 | | 0 |
| 679,220 | 671,596 | 1,170,503 | | | Total Interfund Transfers | | 1,341,707 | | 1,323,067 | | 1,437,567 |
| <u>Contingency and Unappropriated Balance</u> | | | | | | | | | | | |
| 0 | 0 | 291,726 | 599999 | | Contingency | | 421,052 | | 367,283 | | 485,175 |
| 178,994 | 175,517 | 44,706 | 599990 | | Unappropriated Fund Balance | | 101,000 | | 101,000 | | 101,000 |
| 178,994 | 175,517 | 336,432 | | | Total Contingency and Unappropriated Balance | | 522,052 | | 468,283 | | 586,175 |
| 2,703,195 | 3,693,164 | 70.10 | 12,187,465 | | TOTAL EXPENDITURES | 72.20 | 11,825,134 | 70.20 | 11,029,484 | 71.10 | 12,966,929 |

REGIONAL

PARKS

AND

EXPO

FUND

Regional Parks and Expo Fund

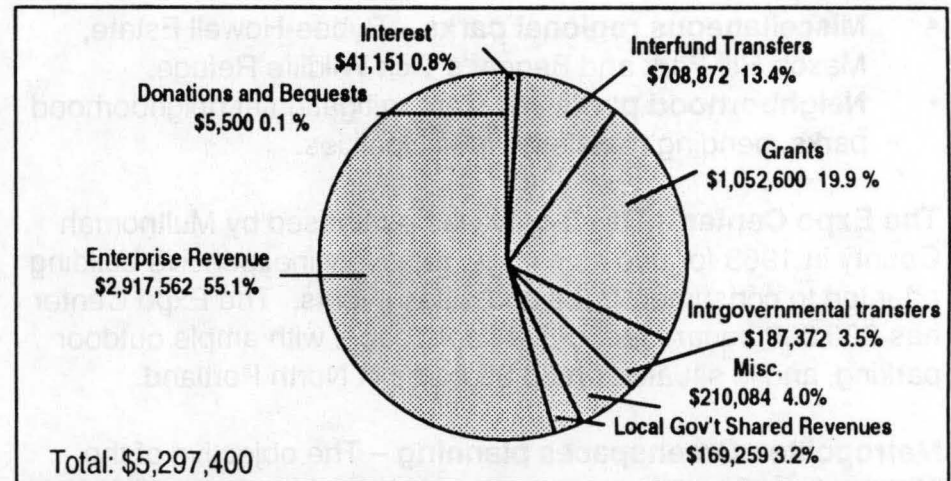
The new Metro Regional Parks and Expo Fund is a combination of the Multnomah County Recreation Fund activities transferred from the county to Metro, combined with Metropolitan Greenspaces activities formerly in the Metro Planning Fund. The Regional Parks and Expo Fund is composed of Metro Regional Parks, the Expo Center and Metropolitan Greenspaces Planning. Staff in this fund will have administrative oversight of the Metropolitan Greenspaces Fund and Smith and Bybee Lakes Trust Fund.

Regional Parks – The purpose of this division is to act as an advocate for the protection and preservation of natural areas, open spaces and recreational resources of significance to the Metro region and provide a system of regional parks that:

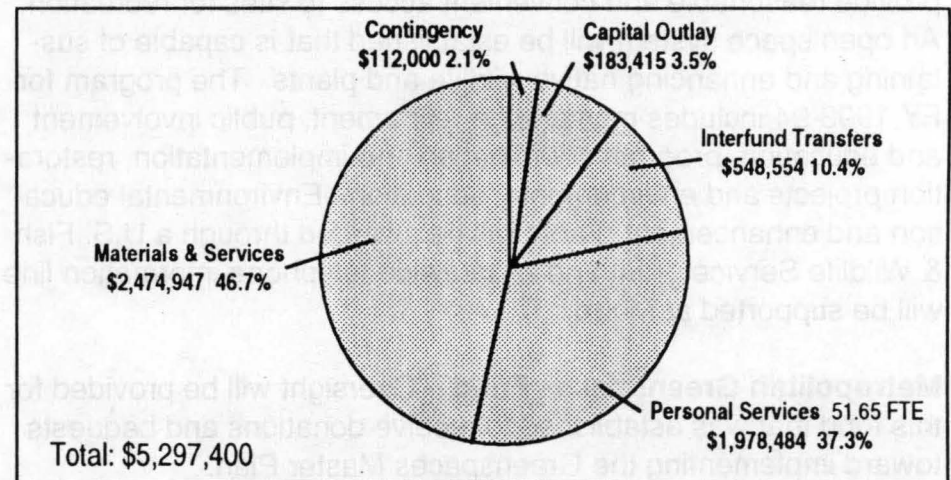
- Are equally accessible and offer a wide variety of constructive leisure opportunities in a safe environment;
- Are managed to protect and preserve natural and recreational resources and facilities;
- Make a significant contribution to the local economy by serving the needs of tourists and enhancing the quality of life for residents.

The Metro Regional Parks Division consists of the following natural resources:

- **Oxbow Regional Park** – A 1,000-acre park including Indian John Island, Larch Mountain Corridor and three fishing access points along the Sandy River.
- **Blue Lake Regional Park** – A 185-acre park with a swim center, lake house, swim and boat concessions and a summer concert series.
- * **Glendoveer program** – A 36-hole golf course, related facilities and a fitness trail.



Regional Parks and Expo Fund resources



Regional Parks and Expo Fund expenditures

- **Marine facilities** – The Chinook Landing Marine Park that opened in 1991.
- **Pioneer cemeteries** – Land containing 14 pioneer cemeteries.

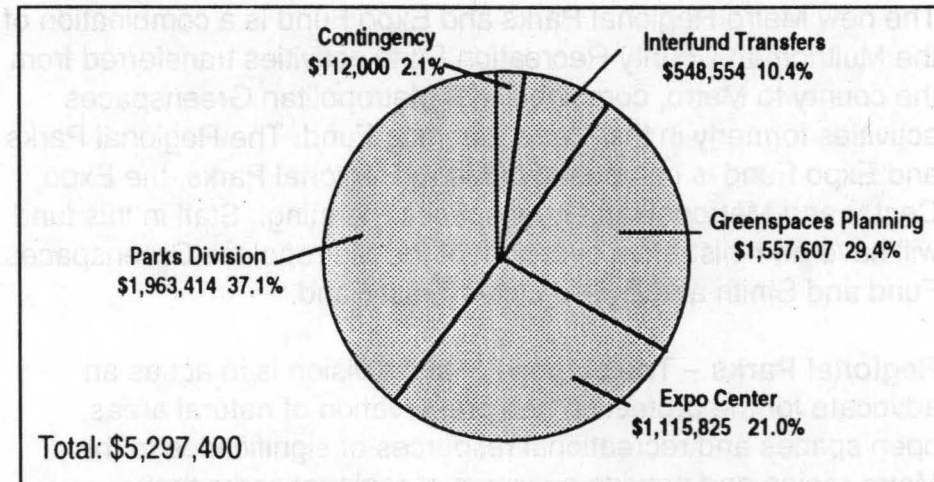
Regional Parks and Expo Fund

- **Miscellaneous regional parks** – Bybee-Howell Estate, Mason Hill Park and Beggar's Tick Wildlife Refuge.
- **Neighborhood parks** – Hazard mitigation at neighborhood parks, pending transfer to municipalities.

The Expo Center – This facility was purchased by Multnomah County in 1965 for use as a large, relatively inexpensive building oriented to consumer, trade and sales events. The Expo Center has 220,000 square feet of flat floor space, with ample outdoor parking, and is situated on 60.85 acres in North Portland.

Metropolitan Greenspaces planning – The objective of the Metropolitan Greenspaces program is to ensure that sufficient open space in the region is acquired, protected and managed to provide reasonable and convenient access to sites for recreation. An open space system will be established that is capable of sustaining and enhancing native wildlife and plants. The program for FY 1993-94 includes master plan refinement, public involvement and education, program coordination and implementation, restoration projects and environmental education. Environmental education and enhancement grants will be awarded through a U.S. Fish & Wildlife Service grant and a statewide telephone information line will be supported at Metro.

Metropolitan Greenspaces Fund – Oversight will be provided for this fund that was established to receive donations and bequests toward implementing the Greenspaces Master Plan.



Regional Parks and Expo Fund Expenditures by Division

Smith and Bybee Lakes Fund – Oversight will be provided for this fund that provides for the management and improvement of the Smith and Bybee Lakes area. In FY 93-94, water levels will be actively manipulated to increase biological diversity. Research by higher education and scientific institutions will be coordinated with environmental monitoring. Phase I Trails will be constructed and management committee support will be provided.

Regional Parks and Expo Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|--------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Resources | | | | | | | | | | | |
| | | | | | <u>Resources</u> | | | | | | |
| | | | | | REGIONAL PARKS AND EXPO | | | | | | |
| | | | | 305000 | Fund Balance | | 0 | | 187,372 | | 0 |
| 0 | 0 | 0 | | 322000 | Boat Ramp Use Permit | | 1,158 | | 2,000 | | 2,000 |
| 0 | 0 | 0 | | 338000 | Local Gov't Shared Revenues-R.V. Registration Fees | | 31,503 | | 28,330 | | 28,330 |
| 0 | 0 | 0 | | 338200 | Local Gov't Shared Revenues-Marine Fuel Tax | | 153,210 | | 140,929 | | 140,929 |
| 0 | 0 | 0 | | 339200 | Intergovernmental Revenue | | 0 | | 0 | | 187,372 |
| 0 | 0 | 0 | | 341700 | Grave Openings | | 112,368 | | 105,698 | | 105,698 |
| 0 | 0 | 0 | | 341710 | Cemetery Sales | | 49,174 | | 40,214 | | 40,214 |
| 0 | 0 | 0 | | 345000 | Insurance Recovery Revenue | | 161 | | 0 | | 0 |
| 0 | 0 | 0 | | 347100 | Admissions | | 447,843 | | 349,215 | | 349,215 |
| 0 | 0 | 0 | | 347110 | User Fees | | 58,582 | | 23,594 | | 23,594 |
| 0 | 0 | 0 | | 347120 | Reservation Fees | | 171,823 | | 137,866 | | 137,866 |
| 0 | 0 | 0 | | 347220 | Rental-Buildings | | 511,448 | | 472,000 | | 472,000 |
| 0 | 0 | 0 | | 347300 | Food Service | | 435,544 | | 432,686 | | 432,686 |
| 0 | 0 | 0 | | 347830 | Contract Revenue | | 741,044 | | 708,000 | | 708,000 |
| 0 | 0 | 0 | | 347900 | Other Miscellaneous Revenue | | 241,956 | | 210,084 | | 210,084 |
| 0 | 0 | 0 | | 347960 | Boat Launch Fees | | 32,335 | | 111,025 | | 111,025 |
| 0 | 0 | 0 | | 361100 | Interest Earned | | 17,012 | | 41,151 | | 41,151 |
| 0 | 0 | 0 | | 365110 | Donations | | 12,307 | | 0 | | 0 |
| 0 | 0 | 0 | | 372100 | Reimbursements-Labor | | 85,185 | | 0 | | 0 |
| 0 | 0 | 0 | | 373500 | Sale of Proprietary Assets | | 27,516 | | 15,264 | | 15,264 |
| 0 | 0 | 0 | | 374000 | Parking Fees | | 615,854 | | 520,000 | | 520,000 |
| 0 | 0 | 0 | | 391010 | Trans. of Resources from General Fund | | 433,088 | | 90,000 | | 80,000 |
| | | | | | GREENSPACES PLANNING | | | | | | |
| 0 | 0 | 0 | | 305000 | Fund Balance | | 40,000 | | 40,000 | | 0 |
| | | | | 331110 | Federal Grants | | | | | | |
| 0 | 0 | 0 | | | National Parks Service | | 25,000 | | 25,000 | | 25,000 |
| 0 | 0 | 0 | | | U.S. Fish & Wildlife Service | | 865,100 | | 865,100 | | 870,100 |
| | | | | | U.S. Fish & Wildlife Service (Year 4) | | 125,000 | | 125,000 | | 125,000 |
| | | | | 337210 | Local Grants | | | | | | |
| 0 | 0 | 0 | | | City of Portland, IPA/EPA | | 27,500 | | 27,500 | | 27,500 |
| 0 | 0 | 0 | | | Local governments | | 10,000 | | 10,000 | | 10,000 |
| 0 | 0 | 0 | | 365100 | Donations & Bequests | | 5,500 | | 5,500 | | 5,500 |
| 0 | 0 | 0 | | 391010 | Trans. of Resources from General Fund-Excise Tax | | 538,868 | | 455,672 | | 495,672 |
| 0 | 0 | 0 | | 391010 | Trans. of Resources from General Fund-New Source | | 35,000 | | 0 | | 0 |
| 0 | 0 | 0 | | 391140 | Trans. Resources from Planning Fund | | 0 | | 0 | | 114,500 |
| 0 | 0 | 0 | | 393761 | Trans. Direct Costs from Smith & Bybee Lakes Fund | | 18,700 | | 18,700 | | 18,700 |
| 0 | 0 | 0 | | | Total Resources | | 5,869,779 | | 5,187,900 | | 5,297,400 |

Regional Parks and Expo Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--------------------------------|---------------|------------------------------|--------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Regional Parks Division | | | | | | | | | | | |
| | | | | | <u>Personal Services</u> | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0 | 0 | | Director | 1.00 | 56,984 | 0.83 | 47,121 | 0.83 | 47,121 |
| 0 | 0 | 0 | 0 | 0 | Regional Park Supervisor | 2.00 | 73,434 | 2.00 | 73,434 | 2.00 | 73,434 |
| 0 | 0 | 0 | 0 | 0 | Operations/Maintenance Supervisor | 1.00 | 42,514 | 1.00 | 42,514 | 1.00 | 42,514 |
| 0 | 0 | 0 | 0 | 0 | Senior Regional Planner | 0.50 | 22,325 | 0.50 | 22,325 | 0.50 | 22,325 |
| 0 | 0 | 0 | 0 | 0 | Associate Regional Planner | 1.00 | 34,968 | 1.00 | 34,968 | 1.00 | 34,968 |
| 0 | 0 | 0 | 0 | 0 | Park Ranger | 10.00 | 298,197 | 10.00 | 298,197 | 10.00 | 298,197 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0 | 0 | 0 | Office Assistance | 1.00 | 24,863 | 0.83 | 20,560 | 0.83 | 20,560 |
| 0 | 0 | 0 | 0 | 0 | Administrative Assistant | 1.00 | 28,781 | 0.83 | 23,799 | 0.83 | 23,799 |
| 0 | 0 | 0 | 0 | 0 | Senior Gardener | 1.00 | 30,127 | 1.00 | 30,127 | 1.00 | 30,127 |
| 0 | 0 | 0 | 0 | 0 | Gardener | 1.00 | 27,222 | 1.00 | 27,222 | 1.00 | 27,222 |
| 0 | 0 | 0 | 0 | 0 | Arborist | 1.00 | 33,110 | 1.00 | 33,110 | 1.00 | 33,110 |
| 0 | 0 | 0 | 0 | 0 | Program Coordinator | 1.00 | 31,726 | 1.00 | 31,726 | 1.00 | 31,726 |
| 0 | 0 | 0 | 0 | 0 | Communications Information Technician | 1.00 | 28,776 | 1.00 | 28,776 | 1.00 | 28,776 |
| | | | | 511231 | WAGES-TEMPORARY EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0 | 0 | 0 | Temporary Support | 14.85 | 181,417 | 14.85 | 223,266 | 14.85 | 223,266 |
| 0 | 0 | 0 | 0 | 0 | 511400 OVERTIME | | 0 | | 12,412 | | 12,412 |
| 0 | 0 | 0 | 0 | 0 | 512000 FRINGE | | 298,506 | | 297,199 | | 297,199 |
| 0 | 0 | 0.00 | 0 | | Total Personal Services | 37.35 | 1,212,950 | 36.84 | 1,246,756 | 36.84 | 1,246,756 |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 0 | 0 | 0 | 0 | 521100 | Office Supplies | | 16,003 | | 99,736 | | 99,736 |
| 0 | 0 | 0 | 0 | 521110 | Computer Software | | 677 | | 0 | | 0 |
| 0 | 0 | 0 | 0 | 521210 | Landscape Supplies | | 14,767 | | 0 | | 0 |
| 0 | 0 | 0 | 0 | 521220 | Custodial Supplies | | 29,533 | | 0 | | 0 |
| 0 | 0 | 0 | 0 | 521240 | Graphics/Reprographic Supplies | | 18,356 | | 0 | | 0 |
| 0 | 0 | 0 | 0 | 521320 | Dues | | 276 | | 265 | | 265 |
| 0 | 0 | 0 | 0 | 523100 | Merchandise for Resale-Food | | 4,108 | | 4,700 | | 4,700 |
| 0 | 0 | 0 | 0 | 524190 | Miscellaneous Professional Services | | 158,241 | | 175,025 | | 175,025 |
| 0 | 0 | 0 | 0 | 525190 | Utilities-Other | | 67,111 | | 58,340 | | 58,340 |
| 0 | 0 | 0 | 0 | 525620 | Maintenance & Repairs Services-Grounds | | 36,029 | | 33,000 | | 33,000 |
| 0 | 0 | 0 | 0 | 525640 | Maintenance & Repairs Services-Equipment | | 6,755 | | 6,800 | | 6,800 |

Regional Parks and Expo Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--------------------------------|---------------|------------------------------|--------|---------------------|--|----------|------------------|----------|------------------|---------|------------------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Regional Parks Division | | | | | | | | | | | |
| 0 | 0 | | | 0 525710 | Equipment Rental | | 12,518 | | 23,450 | | 23,450 |
| 0 | 0 | | | 0 526500 | Travel | | 520 | | 200 | | 200 |
| 0 | 0 | | | 0 526800 | Training, Tuition, Conferences | | 6,833 | | 6,597 | | 6,597 |
| 0 | 0 | | | 0 526900 | Miscellaneous Other Purchased Services | | 220,490 | | 228,600 | | 228,600 |
| 0 | 0 | | | 0 528310 | Real Property Taxes | | 70,720 | | 68,000 | | 68,000 |
| 0 | 0 | | | | Total Materials & Services | | 662,937 | | 704,713 | | 704,713 |
| Capital Outlay | | | | | | | | | | | |
| 0 | 0 | | | 0 571500 | Purchases-Office Furniture & Equipment | | 5,800 | | 5,800 | | 5,800 |
| 0 | 0 | | | 0 574510 | Construction Work/Materials-Improvements | | 126,200 | | 6,145 | | 6,145 |
| 0 | 0 | | | | Total Capital Outlay | | 132,000 | | 11,945 | | 11,945 |
| 0 | 0 | 0.00 | | 0 | TOTAL EXPENDITURES | 37.35 | 2,007,887 | 36.84 | 1,963,414 | 36.84 | 1,963,414 |

Regional Parks and Expo Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|--------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Expo Center Division | | | | | | | | | | | |
| | | | | | <u>Personal Services</u> | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0 | 0 | | Manager | 1.00 | 61,497 | 1.00 | 57,759 | 1.00 | 57,759 |
| 0 | 0 | 0 | 0 | | Expo Operations Supervisor | 1.00 | 42,081 | 1.00 | 42,081 | 1.00 | 42,081 |
| 0 | 0 | 0 | 0 | | Fair/Expo Administrator | 1.00 | 37,216 | | 0 | | 0 |
| 0 | 0 | 0 | 0 | | Financial Specialist 1 | 1.00 | 26,958 | 1.00 | 32,252 | 1.00 | 32,252 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0 | 0 | | Office Assistance 2 | 1.00 | 26,958 | 1.00 | 26,958 | 1.00 | 26,958 |
| 0 | 0 | 0 | 0 | | Expo Operations Worker | 4.00 | 100,382 | 4.00 | 100,382 | 4.00 | 100,382 |
| | | | | 511231 | WAGES-TEMPORARY EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0 | 0 | | Temporary Support | 0.50 | 8,000 | 0.50 | 12,000 | 0.50 | 12,000 |
| 0 | 0 | 0 | 0 | 511400 | OVERTIME | | 0 | | 5,500 | | 5,500 |
| 0 | 0 | 0 | 0 | 512000 | FRINGE | | 113,015 | | 101,875 | | 101,875 |
| 0 | 0 | 0.00 | 0 | | Total Personal Services | 9.50 | 416,107 | 8.50 | 378,807 | 8.50 | 378,807 |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 0 | 0 | 0 | 0 | 521220 | Custodial Supplies | | 31,200 | | 32,000 | | 32,000 |
| 0 | 0 | 0 | 0 | 521240 | Graphics/Reprographic Supplies | | 4,056 | | 5,000 | | 5,000 |
| 0 | 0 | 0 | 0 | 521293 | Promotional Supplies | | 33,280 | | 10,000 | | 10,000 |
| 0 | 0 | 0 | 0 | 521310 | Subscriptions | | 520 | | 0 | | 0 |
| 0 | 0 | 0 | 0 | 521320 | Dues | | 1,695 | | 1,500 | | 1,500 |
| 0 | 0 | 0 | 0 | 524190 | Miscellaneous Professional Services | | 343,847 | | 120,000 | | 120,000 |
| 0 | 0 | 0 | 0 | 525190 | Utilities-Other | | 202,800 | | 180,000 | | 180,000 |
| 0 | 0 | 0 | 0 | 525610 | Maintenance & Repair Services-Building | | 135,200 | | 35,000 | | 35,000 |
| 0 | 0 | 0 | 0 | 525710 | Equipment Rental | | 45,760 | | 0 | | 0 |
| 0 | 0 | 0 | 0 | 526500 | Travel | | 572 | | 550 | | 550 |
| 0 | 0 | 0 | 0 | 526800 | Training, Tuition, Conferences | | 4,160 | | 2,000 | | 2,000 |
| 0 | 0 | 0 | 0 | 526900 | Miscellaneous Other Purchased Services | | 29,588 | | 181,998 | | 181,998 |
| 0 | 0 | 0 | 0 | | Total Materials & Services | | 832,678 | | 568,048 | | 568,048 |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 0 | 0 | 0 | 0 | 574520 | Construction Work/Materials-Buildings | | 351,000 | | 168,970 | | 168,970 |
| 0 | 0 | 0 | 0 | | Total Capital Outlay | | 351,000 | | 168,970 | | 168,970 |
| 0 | 0 | 0.00 | 0 | | TOTAL EXPENDITURES | 9.50 | 1,599,785 | 8.50 | 1,115,825 | 8.50 | 1,115,825 |

Regional Parks and Expo Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--------------------------------------|---------------|------------------------------|--------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Greenspaces Planning Division | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0 | | | Director | | 0 | 0.17 | 9,863 | 0.17 | 9,863 |
| 0 | 0 | 0 | | | Manager | 1.00 | 56,286 | 1.00 | 56,286 | 1.00 | 56,286 |
| 0 | 0 | 0 | | | Senior Regional Planner | 2.00 | 98,588 | 2.00 | 98,588 | 2.00 | 98,588 |
| 0 | 0 | 0 | | | Associate Regional Planner | 1.00 | 42,085 | 1.00 | 42,085 | 1.00 | 42,085 |
| 0 | 0 | 0 | | | Assistant Management Analyst | 0.30 | 11,879 | 0.30 | 11,879 | 0.30 | 11,879 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0 | | | Office Assistance | | 0 | 0.17 | 4,303 | 0.17 | 4,303 |
| 0 | 0 | 0 | | | Administrative Assistant | | 0 | 0.17 | 4,982 | 0.17 | 4,982 |
| | | | | 511231 | WAGES-TEMPORARY EMPLOYEES (full time) | | | | | | |
| 0 | 0 | 0 | | | Temporary Support | | 0 | | 0 | 0.50 | 9,009 |
| 0 | 0 | 0 | | 512000 | FRINGE | | 86,950 | | 94,202 | | 95,193 |
| 0 | 0 | 0.00 | 0 | | Total Personal Services | 5.30 | 316,521 | 5.81 | 342,921 | 6.31 | 352,921 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 0 | 0 | 521100 | | Office Supplies | | 2,976 | | 2,976 | | 2,976 |
| 0 | 0 | 0 | 521110 | | Computer Software | | 2,295 | | 2,295 | | 2,295 |
| 0 | 0 | 0 | 521111 | | Computer Supplies | | 2,015 | | 2,015 | | 2,015 |
| 0 | 0 | 0 | 521240 | | Graphics/Reprographic Supplies | | 2,000 | | 750 | | 750 |
| 0 | 0 | 0 | 521260 | | Printing Supplies | | 2,000 | | 1,000 | | 1,000 |
| 0 | 0 | 0 | 521293 | | Promotional Supplies | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | 521310 | | Subscriptions | | 2,050 | | 1,750 | | 1,750 |
| 0 | 0 | 0 | 521320 | | Dues | | 1,000 | | 575 | | 575 |
| 0 | 0 | 0 | 524130 | | Promotion/Public Relation Services | | 15,000 | | 10,000 | | 10,000 |
| 0 | 0 | 0 | 524190 | | Miscellaneous Professional Services | | 985,000 | | 864,600 | | 959,100 |
| 0 | 0 | 0 | 525710 | | Equipment Rental | | 650 | | 500 | | 500 |
| 0 | 0 | 0 | 526200 | | Ads & Legal Notices | | 30,850 | | 30,000 | | 30,000 |
| 0 | 0 | 0 | 526310 | | Printing Services | | 107,500 | | 92,500 | | 97,500 |
| 0 | 0 | 0 | 526320 | | Typesetting & Reprographics Services | | 22,000 | | 17,000 | | 17,000 |
| 0 | 0 | 0 | 526410 | | Telephone | | 4,000 | | 4,000 | | 4,000 |
| 0 | 0 | 0 | 526420 | | Postage | | 55,000 | | 50,000 | | 60,000 |
| 0 | 0 | 0 | 526440 | | Delivery Services | | 1,000 | | 800 | | 800 |
| 0 | 0 | 0 | 526500 | | Travel | | 5,350 | | 4,300 | | 4,300 |
| 0 | 0 | 0 | 526700 | | Temporary Help Services | | 800 | | 800 | | 800 |
| 0 | 0 | 0 | 526800 | | Training, Tuition, Conferences | | 3,500 | | 2,725 | | 2,725 |
| 0 | 0 | 0 | 529500 | | Meetings | | 6,100 | | 4,100 | | 4,100 |
| 0 | 0 | 0 | | | Total Materials & Services | | 1,251,086 | | 1,092,686 | | 1,202,186 |

Regional Parks and Expo Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--------------------------------------|---------------|------------------------------|--------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Greenspaces Planning Division | | | | | | | | | | | |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 0 | 0 | | | 0 571100 | Land | | 0 | | 0 | | 0 |
| 0 | 0 | | | 0 571500 | Purchases-Office Furniture & Equipment | | 2,500 | | 2,500 | | 2,500 |
| 0 | 0 | | | 0 | Total Capital Outlay | | 2,500 | | 2,500 | | 2,500 |
| 0 | 0 | 0.00 | | 0 | TOTAL EXPENDITURES | 5.30 | 1,570,107 | 5.81 | 1,438,107 | 6.31 | 1,557,607 |

Regional Parks and Expo Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|--------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| General Expenses | | | | | | | | | | | |
| | | | | | <u>Interfund Transfers</u> | | | | | | |
| 0 | 0 | | | 0 581610 | Trans. Indirect Costs to Supp. Svcs. Fun | | 392,000 | | 370,554 | | 370,554 |
| 0 | 0 | | | 0 581615 | Trans. Indirect Costs to Risk Mgmt Fund-Liability | | 43,000 | | 43,000 | | 43,000 |
| 0 | 0 | | | 0 581615 | Trans. Indirect Costs to Risk Mgmt Fund-Worker Comp | | 35,000 | | 35,000 | | 35,000 |
| 0 | 0 | | | 0 581513 | Trans. Indirect Costs to Bldg Mgmt Fund | | 30,000 | | 30,000 | | 30,000 |
| 0 | 0 | | | 0 583751 | Transfer Direct Costs to MERC Admin. Fund | | 70,000 | | 70,000 | | 70,000 |
| 0 | 0 | | | 0 | Total Interfund Transfers | | 570,000 | | 548,554 | | 548,554 |
| | | | | | <u>Contingency and Unappropriated Balance</u> | | | | | | |
| 0 | 0 | | | 0 599999 | Contingency | | 122,000 | | 122,000 | | 112,000 |
| 0 | 0 | | | 0 | Total Contingency and Unappropriated Balance | | 122,000 | | 122,000 | | 112,000 |
| 0 | 0 | 0.00 | | 0 | TOTAL EXPENDITURES | 52.15 | 5,869,779 | 51.15 | 5,187,900 | 51.65 | 5,297,400 |

SMITH

AND

BYBEE

LAKES

TRUST

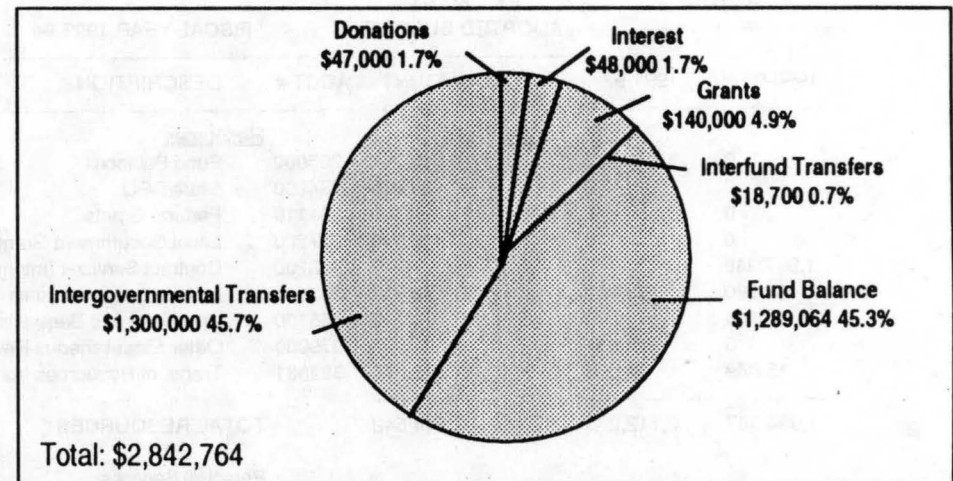
FUND

Smith and Bybee Lakes Trust Fund

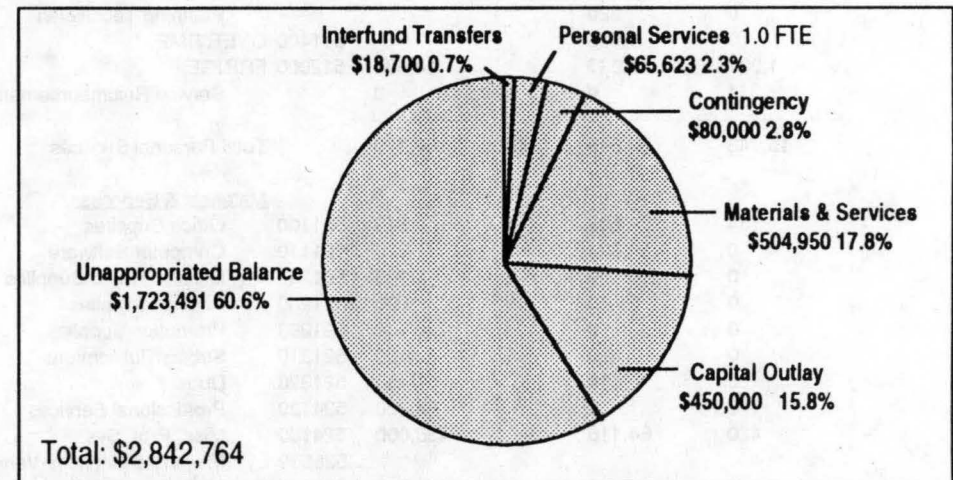
The Smith and Bybee Lakes Program manages the wetland area near the Columbia River as an environmental and recreational resource for the Portland region. The lakes will be preserved as historical remnants of the Columbia River riparian and wetlands system.

During FY 1993-94, the program staff will coordinate the activities of the Smith and Bybee Lakes Management Committee. A new water level control structure will be designed and constructed. Initial phases of recreational trail construction will be started. Private property acquisition efforts will continue. The establishment of an environmental system research and education program will be investigated, as will means of better integrating St. Johns Landfill closure with Smith and Bybee Lakes program goals.

Metro is obligated by intergovernmental agreement to offer the city of Portland Parks Bureau first right of refusal to supervise, manage and operate any recreational programs that may be undertaken using trust funds during the fiscal year.



Smith and Bybee Lakes Trust Fund resources



Smith and Bybee Lakes Trust Fund expenditures

Smith & Bybee Lakes Trust Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|------------------------------|-----------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <u>Resources</u> | | | | | | | | | | | |
| 0 | 1,975,589 | | 2,110,747 | 305000 | Fund Balance | | 1,289,064 | | 1,289,064 | | 1,289,064 |
| 0 | 0 | | 20,000 | 334200 | State DEQ | | 40,000 | | 40,000 | | 40,000 |
| 0 | 0 | | 0 | 331110 | Federal Grants | | 100,000 | | 100,000 | | 100,000 |
| 0 | 0 | | 20,000 | 337200 | Local Government Grant | | 0 | | 0 | | 0 |
| 1,967,348 | 0 | | 0 | 339200 | Contract Services (Intergovernmental Agreement) | | 1,300,000 | | 1,300,000 | | 1,300,000 |
| 11,990 | 113,204 | | 48,750 | 361100 | Interest on Investments | | 48,000 | | 48,000 | | 48,000 |
| 0 | 0 | | 0 | 365100 | Donations and Bequests | | 47,000 | | 47,000 | | 47,000 |
| 0 | 18,954 | | | 379000 | Other Miscellaneous Revenues | | 0 | | 0 | | 0 |
| 15,049 | 4,526 | | 15,045 | 392531 | Trans. of Resources from SW Revenue Fund | | 18,700 | | 18,700 | | 18,700 |
| 1,994,387 | 2,112,273 | | 2,214,542 | | TOTAL RESOURCES | | 2,842,764 | | 2,842,764 | | 2,842,764 |
| <u>Personal Services</u> | | | | | | | | | | | |
| 14,101 | 39,982 | 1.00 | 45,247 | 511121 | SALARIES-REGULAR EMPLOYEE (full time) Senior Regional Planner | 1.00 | 47,605 | 1.00 | 47,605 | 1.00 | 47,605 |
| 0 | 320 | | | 511221 | WAGES - REGULAR EMPLOYEES - (full time) Planning Technician | | 0 | | 0 | | 0 |
| 0 | 1,008 | | | 511400 | OVERTIME | | 0 | | 0 | | 0 |
| 1,331 | 12,035 | | 14,932 | 512000 | FRINGE | | 13,042 | | 18,018 | | 18,018 |
| 311 | 0 | | 0 | | Service Reimbursement-Workers' Compensation | | 0 | | 0 | | 0 |
| 15,743 | 53,345 | 1.00 | 60,179 | | Total Personal Services | 1.00 | 60,647 | 1.00 | 65,623 | 1.00 | 65,623 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 154 | 503 | | 813 | 521100 | Office Supplies | | 850 | | 850 | | 850 |
| 0 | 824 | | 800 | 521110 | Computer Software | | 500 | | 500 | | 500 |
| 0 | 0 | | 100 | 521240 | Graphic/Repro Supplies | | 100 | | 100 | | 100 |
| 0 | 0 | | 200 | 521260 | Printing Supplies | | 200 | | 200 | | 200 |
| 0 | 0 | | 100 | 521293 | Promotion Supplies | | 100 | | 100 | | 100 |
| 0 | 0 | | 150 | 521310 | Subscr/Publications | | 250 | | 250 | | 250 |
| 0 | 10 | | 150 | 521320 | Dues | | 300 | | 300 | | 300 |
| 0 | 0 | | 4,000 | 524130 | Professional Services | | 4,000 | | 4,000 | | 4,000 |
| 420 | 64,116 | | 430,000 | 524190 | Misc. Prof. Svs. | | 485,500 | | 485,500 | | 485,500 |
| | | | | 525630 | Maint/Rep Services-Vehicles | | 250 | | 250 | | 250 |
| 0 | 0 | | 200 | 525640 | Maint/Rep Svs-Equipment | | 200 | | 200 | | 200 |
| 50 | 0 | | 1,500 | 525710 | Rentals-Equipment | | 1,500 | | 1,500 | | 1,500 |
| 0 | 36 | | 375 | 526200 | Ads/Legal Notices | | 500 | | 500 | | 500 |
| 0 | 0 | | 2,500 | 526310 | Printing Services | | 3,000 | | 3,000 | | 3,000 |
| 207 | 306 | | 361 | 526320 | Typesetting/Repro(PMT) | | 2,000 | | 2,000 | | 2,000 |
| 0 | 0 | | 250 | 526410 | Telephone (long distance) | | 250 | | 250 | | 250 |

Smith & Bybee Lakes Trust Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 0 | 0 | | 400 | 526420 | Postage-Bulk Mail | | 400 | | 400 | | 400 |
| 0 | 13 | | 100 | 526440 | Delivery Svs. | | 100 | | 100 | | 100 |
| 0 | 640 | | 1,000 | 526500 | Travel | | 1,300 | | 1,300 | | 1,300 |
| | | | | 526510 | Mileage Reimbursement | | 600 | | 600 | | 600 |
| 0 | 100 | | 125 | 526700 | Temp. Help Services | | 150 | | 150 | | 150 |
| 30 | 291 | | 500 | 526800 | Training/Tuition/Conferences | | 500 | | 500 | | 500 |
| | | | | 526100 | Licenses, Permits, Payment to other agencies | | 2,000 | | 2,000 | | 2,000 |
| 599 | 5 | | 0 | 526900 | Miscellaneous Other Purchased Services | | 0 | | 0 | | 0 |
| 0 | 44 | | 540 | 529500 | Meetings | | 400 | | 400 | | 400 |
| 1,460 | 66,888 | | 444,164 | | Total Materials & Services | | 504,950 | | 504,950 | | 504,950 |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 0 | 0 | | 200,000 | 571100 | Purchases - Land | | 200,000 | | 200,000 | | 200,000 |
| 0 | 0 | | 200,000 | 571200 | Improvements | | 250,000 | | 250,000 | | 250,000 |
| 1,595 | 0 | | 750 | 571400 | Purchased Equipment and Vehicles | | 0 | | 0 | | 0 |
| 0 | 0 | | 385 | 571500 | Purchases-Office Furniture & Equipment | | 0 | | 0 | | 0 |
| 1,595 | 0 | | 401,135 | | Total Capital Outlay | | 450,000 | | 450,000 | | 450,000 |
| | | | | | <u>Interfund Transfer</u> | | | | | | |
| 0 | 5,000 | | 20,000 | 583160 | Trans. Direct Costs to Reg. Parks/Expo Fund | | 18,700 | | 18,700 | | 18,700 |
| 0 | 5,000 | | 20,000 | | Total Interfund Transfers | | 18,700 | | 18,700 | | 18,700 |
| | | | | | <u>Contingency and Unappropriated Balance</u> | | | | | | |
| 0 | 0 | | 80,020 | 599999 | Contingency | | 80,000 | | 80,000 | | 80,000 |
| 1,975,589 | 1,987,040 | | 1,209,044 | 599990 | Unappropriated Balance | | 1,728,467 | | 1,723,491 | | 1,723,491 |
| 1,975,589 | 1,987,040 | | 1,289,064 | | Total Contingency & Unapp. Balance | | 1,808,467 | | 1,803,491 | | 1,803,491 |
| 1,994,387 | 2,112,273 | 1.00 | 2,214,542 | | TOTAL EXPENDITURES | 1.00 | 2,842,764 | 1.00 | 2,842,764 | 1.00 | 2,842,764 |

METROPOLITAN

GREENSPACES

FUND

Metropolitan Greenspaces Fund

This fund was created in FY 1992-93 to receive funds raised for acquisition, capital improvement, management and operations of the regional greenspaces system. No donations or bequests were received in FY 1992-93; therefore, there were no expenditures. The fund will continue in FY 1993-94.

Revenue from selected fund raising and grant writing activities through the Metropolitan Greenspaces program will be directed to this account. If other revenue streams are established and dedicated for the regional greenspaces system, a budget amendment would be pursued in FY 1993-94, once actual amounts could be defined. All such revenues would be directed to this fund. This program is expected to increase in future years as revenue streams are developed and the scope of Metropolitan Greenspaces operation and management activities increases.

Metropolitan Greenspaces Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 0 | 0 | | 1,000,000 | 365100 | <u>Resources</u> Donation and Bequests | | 1,000,000 | | 1,000,000 | | 1,000,000 |
| 0 | 0 | | 1,000,000 | | TOTAL RESOURCES | | 1,000,000 | | 1,000,000 | | 1,000,000 |
| 0 | 0 | | 1,000,000 | 571100 | <u>Requirements</u> Purchases - Land | | 1,000,000 | | 1,000,000 | | 1,000,000 |
| 0 | 0 | | 1,000,000 | | TOTAL REQUIREMENTS | | 1,000,000 | | 1,000,000 | | 1,000,000 |

CONVENTION

CENTER

PROJECT

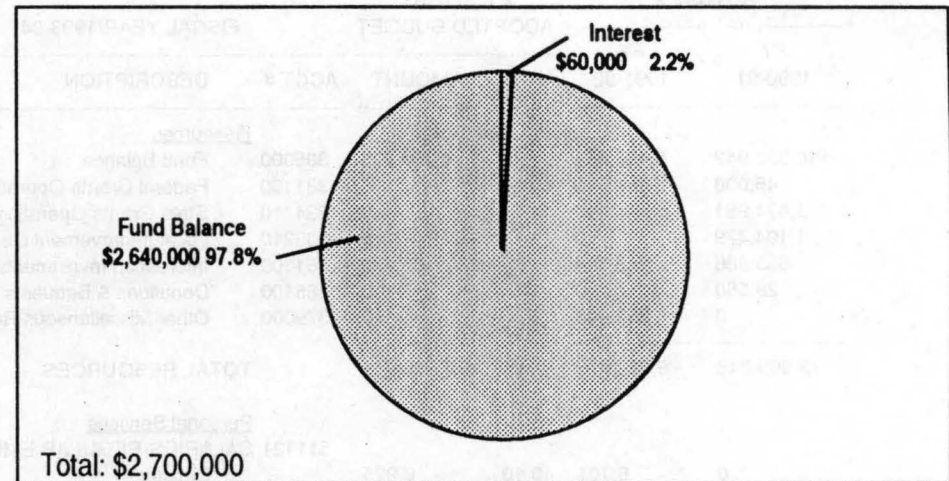
CAPITAL

FUND

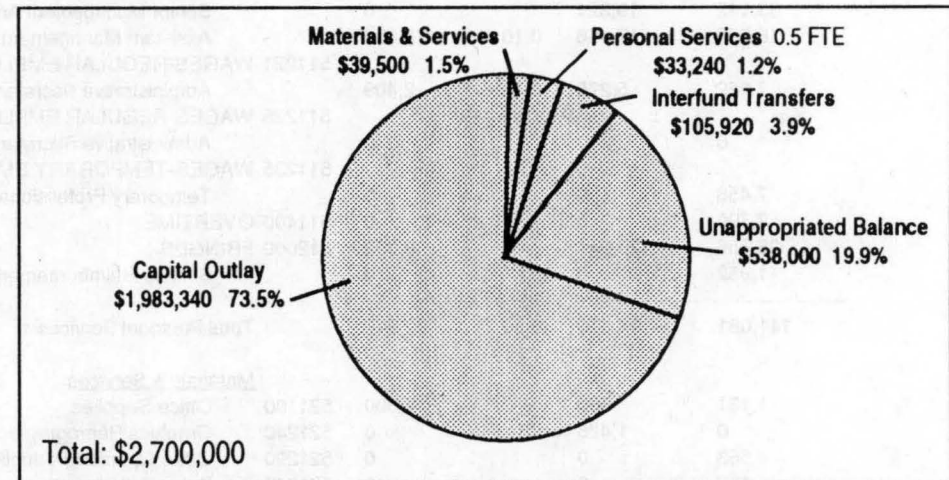
Convention Center Project Capital Fund

The FY 1993-94 budget transfers management responsibility of the remaining issues surrounding construction of and equipping the Oregon Convention Center from the Regional Facilities Department to the Metro Exposition-Recreation Commission. The FY 1993-94 program is based on procuring and managing \$1.9 million in capital improvement projects.

In FY 1993-94, a master plan will be developed for the convention center, the truck marshalling/parking lot will be constructed, disabilities retrofits will be installed and improved signs will be fabricated for the entries and Sky View terraces. Also, a major capital purchase of tier seating is budgeted to better meet user needs.



Convention Center Project Capital Fund resources



Convention Center Project Capital Fund expenditures

Convention Center Project Capital Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|------------------------------|--------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <u>Resources</u> | | | | | | | | | | | |
| 10,320,942 | 5,498,434 | 4,203,925 | 305000 | | Fund Balance | | 2,460,000 | | 2,640,000 | | 2,640,000 |
| 45,000 | 0 | 0 | 331100 | | Federal Grants-Operating-Categorical-Direct | | 0 | | 0 | | 0 |
| 1,874,981 | 0 | 0 | 334110 | | State Grants-Operating-Categorical-Direct | | 0 | | 0 | | 0 |
| 1,104,479 | 0 | 0 | 339210 | | Local Improvement District | | 0 | | 0 | | 0 |
| 625,886 | 246,594 | 85,888 | 361100 | | Interest on Investments | | 60,000 | | 60,000 | | 60,000 |
| 28,560 | 0 | 0 | 365100 | | Donations & Bequests | | 0 | | 0 | | 0 |
| 0 | 267,448 | 0 | 379000 | | Other Miscellaneous Revenue | | 0 | | 0 | | 0 |
| 13,999,848 | 6,012,476 | 4,289,813 | | | TOTAL RESOURCES | | 2,520,000 | | 2,700,000 | | 2,700,000 |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 0 | 6,701 | 0.10 | 6,925 | | Director | 0.20 | 14,362 | | 0 | | 0 |
| 0 | 12,043 | 0.10 | 6,282 | | Manager | 0.40 | 25,056 | 0.50 | 24,000 | 0.50 | 24,000 |
| 14,109 | 12,823 | 0.10 | 5,133 | | Principal Administrative Services Analyst | 0.20 | 10,724 | | 0 | | 0 |
| 25,453 | 0 | | 0 | | Project Manager | | 0 | | 0 | | 0 |
| 33,142 | 19,321 | | 0 | | Senior Management Analyst | | 0 | | 0 | | 0 |
| 18,569 | 17,466 | 0.10 | 3,816 | | Assistant Management Analyst | 0.20 | 8,300 | | 0 | | 0 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 7,952 | 5,275 | 0.10 | 2,409 | | Administrative Secretary | | 0 | | 0 | | 0 |
| | | | | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| 0 | 0 | | 0 | | Administrative Secretary | 0.20 | 5,240 | | 0 | | 0 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 7,458 | 0 | | 0 | | Temporary Professional Support | | 0 | | 0 | | 0 |
| 3,790 | 0 | | 0 | 511400 | OVERTIME | | 0 | | 0 | | 0 |
| 28,656 | 20,941 | | 8,352 | 512000 | FRINGES | | 24,518 | | 9,240 | | 9,240 |
| 1,952 | 0 | | 0 | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 |
| 141,081 | 94,570 | 0.50 | 32,917 | | Total Personal Services | 1.20 | 88,200 | 0.50 | 33,240 | 0.50 | 33,240 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 1,131 | 880 | 1,000 | 521100 | | Office Supplies | | 500 | | 500 | | 500 |
| 0 | 1,425 | 0 | 521240 | | Graphics/Reprographic Supplies | | 0 | | 0 | | 0 |
| 563 | 0 | 0 | 521290 | | Other Operating Supplies | | 0 | | 0 | | 0 |
| 138 | 0 | 0 | 521310 | | Subscriptions | | 0 | | 0 | | 0 |
| 476 | 0 | 0 | 521510 | | Maintenance & Repair Supplies - Buildings | | 0 | | 0 | | 0 |
| 1,207 | 0 | 0 | 524120 | | Legal Fees | | 0 | | 0 | | 0 |
| 12,701 | 13,970 | 50,000 | 524190 | | Misc. Professional Services | | 15,000 | | 15,000 | | 15,000 |
| 145 | 0 | 0 | 525640 | | Maintenance & Repairs Services - Equipment | | 0 | | 0 | | 0 |
| 616 | 0 | 0 | 525690 | | Maintenance & Repair Services - Other | | 0 | | 0 | | 0 |

Convention Center Project Capital Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 3,586 | 0 | | 0 | 525710 | Equipment Rental | | 0 | | 0 | | 0 |
| 1,005 | 381 | | 500 | 526200 | Ads & Legal Notices | | 1,000 | | 1,000 | | 1,000 |
| 1,635 | 0 | | 0 | 526300 | Printing and Binding Services | | 0 | | 0 | | 0 |
| 171 | 0 | | 10,000 | 526310 | Printing Services | | 2,000 | | 2,000 | | 2,000 |
| 4,496 | 537 | | 0 | 526320 | Typesetting & Reprographics Services | | 0 | | 0 | | 0 |
| 1,434 | 330 | | 500 | 526410 | Telephone | | 500 | | 500 | | 500 |
| 0 | 1 | | 260 | 526420 | Postage | | 300 | | 300 | | 300 |
| 687 | 0 | | 250 | 526440 | Delivery Service | | 300 | | 300 | | 300 |
| 3,120 | 0 | | 250 | 526500 | Travel | | 1,250 | | 1,250 | | 1,250 |
| 1,448 | 0 | | 1,400 | 526700 | Temporary Help Service | | 1,500 | | 1,500 | | 1,500 |
| 154 | 0 | | 1,463,777 | 528100 | License, Permits, Payments to Other Agencies | | 15,000 | | 15,000 | | 15,000 |
| 440 | 0 | | 500 | 526800 | Training, Tuition and Conferences | | 1,650 | | 1,650 | | 1,650 |
| 1,016 | 142 | | 500 | 529500 | Meetings | | 500 | | 500 | | 500 |
| 0 | 2 | | 0 | 529800 | Miscellaneous Expenditures | | 0 | | 0 | | 0 |
| 36,169 | 17,668 | | 1,528,937 | | Total Materials & Services | | 39,500 | | 39,500 | | 39,500 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 2,640 | 0 | | 0 | 571100 | Purchases-Land | | 0 | | 0 | | 0 |
| 2,966 | 0 | | 0 | 571200 | Purchases Improvements Other than Building | | 0 | | 0 | | 0 |
| 203,158 | 46,045 | | 0 | 571300 | Purchases-Buildings, Exhibits & Related | | 0 | | 0 | | 0 |
| 65,191 | 23,912 | | 0 | 571400 | Purchases-Equipment & Vehicles | | 500,000 | | 500,000 | | 500,000 |
| 2,781,619 | 97,985 | | 0 | 571500 | Purchases-Office Furniture & Equipment | | 0 | | 0 | | 0 |
| 719,366 | 44,533 | | 0 | 574110 | Construction Management | | 0 | | 0 | | 0 |
| 406,910 | 50,675 | | 1,345,109 | 574120 | Architectural Services | | 150,000 | | 150,000 | | 150,000 |
| 121,705 | 3,094 | | 0 | 574130 | Engineering Services | | 15,000 | | 15,000 | | 15,000 |
| 33,853 | 7,114 | | 0 | 574190 | Other Construction Services | | 0 | | 0 | | 0 |
| 34,498 | 0 | | 0 | 574500 | Construction Work/Material | | 0 | | 0 | | 0 |
| 895,705 | 1,865 | | 0 | 574510 | Construction Work Other than Bldg | | 350,000 | | 350,000 | | 350,000 |
| 2,906,671 | 1,010,234 | | 982,500 | 574520 | Const. Work/Materials-Bldgs, Exhibits & Rel. | | 748,058 | | 968,340 | | 968,340 |
| 8,174,282 | 1,285,457 | | 2,327,609 | | Total Capital Outlay | | 1,763,058 | | 1,983,340 | | 1,983,340 |

Convention Center Project Capital Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|-----------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <u>Interfund Transfers</u> | | | | | | | | | | | |
| 18,150 | 6,608 | | 5,742 | 581513 | Trans. Indirect Costs to Bldg Fund-Metro Center | | 0 | | 0 | | 0 |
| 0 | 0 | | 1,375 | 581513 | Trans. Indirect Costs to Bldg Fund-Regional Center | | 15,405 | | 0 | | 0 |
| 129,636 | 74,721 | | 91,661 | 581610 | Trans. Indirect Costs to Support Svs. Fund | | 73,629 | | 66,580 | | 66,580 |
| 2,096 | 8,460 | | 817 | 581615 | Trans. Indirect Cost to Risk Mgmt. Fund-Liability | | 1,909 | | 1,909 | | 1,909 |
| 0 | 2,170 | | 755 | 581615 | Trans. Indirect Cost to Risk Mgmt. Fund-Workers Comp | | 299 | | 299 | | 299 |
| 0 | 0 | | 0 | 583610 | Trans. Direct Costs to Support Svs. Fund | | 0 | | 37,132 | | 37,132 |
| 149,882 | 91,959 | | 100,350 | | Total Interfund Transfers | | 91,242 | | 105,920 | | 105,920 |
| <u>Contingency and Unappropriated Balance</u> | | | | | | | | | | | |
| 0 | 0 | | 0 | 599999 | Contingency | | 0 | | 0 | | 0 |
| 5,498,434 | 4,522,822 | | 300,000 | 599990 | Unappropriated Balance | | 538,000 | | 538,000 | | 538,000 |
| 5,498,434 | 4,522,822 | | 300,000 | | Total Contingency and Unappropriated Balance | | 538,000 | | 538,000 | | 538,000 |
| 13,999,848 | 6,012,476 | 0.50 | 4,289,813 | | TOTAL EXPENDITURES | 1.20 | 2,520,000 | 0.50 | 2,700,000 | 0.50 | 2,700,000 |

CONVENTION

CENTER

PROJECT

DEBT

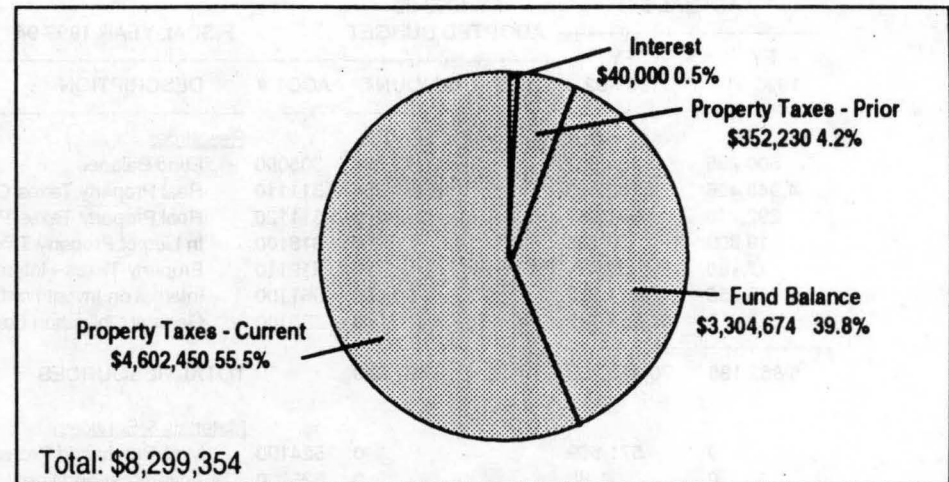
SERVICE

FUND

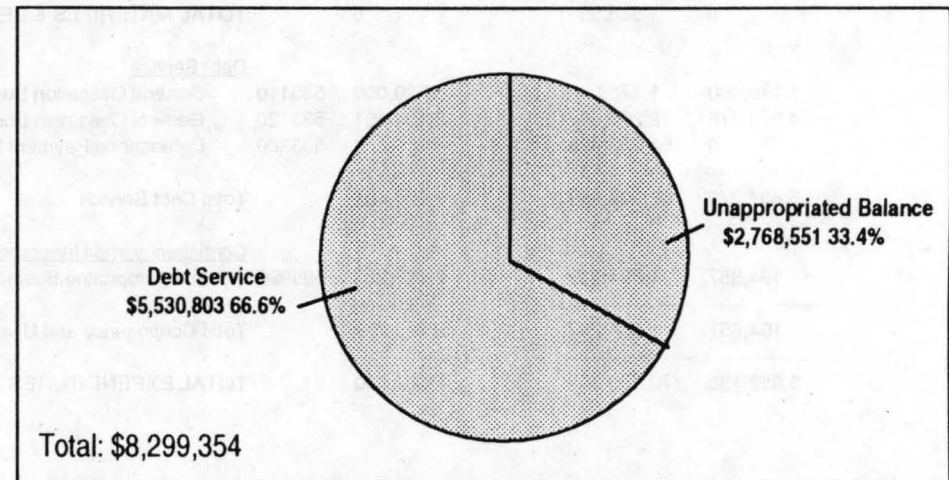
Convention Center Project Debt Service Fund

This fund receives the tax levy revenue and pays principal and interest due the holders of the general obligation bonds issued to pay for the Oregon Convention Center.

In FY 1993-94, \$1,670,000 in principal and \$3,860,803 in interest are due, making a total obligation of \$5,530,803. The General Obligation Refunding Bond issued in April 1992 has been structured to avoid the necessity of interfund borrowing.



Convention Center Project Debt Service Fund resources



Convention Center Project Debt Service Fund expenditures

Convention Center Project Debt Service Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|--------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <u>Resources</u> | | | | | | | | | | | |
| 500,295 | 164,857 | 1,173,024 | 305000 | | Fund Balance | | 3,304,674 | | 3,304,674 | | 3,304,674 |
| 4,945,406 | 5,150,493 | 5,137,356 | 311110 | | Real Property Taxes-Current Year | | 4,602,450 | | 4,602,450 | | 4,602,450 |
| 292,710 | 301,587 | 357,260 | 311120 | | Real Property Taxes-Prior Year | | 352,230 | | 352,230 | | 352,230 |
| 19,809 | 28,786 | 0 | 318100 | | In Lieu of Property Taxes | | 0 | | 0 | | 0 |
| 47,160 | 59,431 | 0 | 319110 | | Property Taxes - Interest & Penalties | | 0 | | 0 | | 0 |
| 46,755 | 211,357 | 20,000 | 361100 | | Interest on Investments | | 40,000 | | 40,000 | | 40,000 |
| 0 | 64,553,792 | 0 | 385100 | | General Obligation Bond Proceeds | | 0 | | 0 | | 0 |
| 5,852,135 | 70,470,303 | 6,687,640 | | | TOTAL RESOURCES | | 8,299,354 | | 8,299,354 | | 8,299,354 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 571,569 | 0 | 524190 | | Misc Purchased Professional Services | | 0 | | 0 | | 0 |
| 0 | 88 | 0 | 526200 | | Advertising and Legal Services | | 0 | | 0 | | 0 |
| 0 | 12,300 | 0 | 526310 | | Printing Services | | 0 | | 0 | | 0 |
| 0 | 10 | 0 | 526440 | | Communications - Delivery Services | | 0 | | 0 | | 0 |
| 0 | 583,967 | 0 | | | TOTAL MATERIALS & SERVICES | | 0 | | 0 | | 0 |
| <u>Debt Service</u> | | | | | | | | | | | |
| 1,110,000 | 1,175,000 | 820,000 | 533110 | | General Obligation Bond-Principal | | 1,670,000 | | 1,670,000 | | 1,670,000 |
| 4,577,278 | 2,263,664 | 3,104,401 | 533120 | | General Obligation Bond-Interest | | 3,860,803 | | 3,860,803 | | 3,860,803 |
| 0 | 64,853,425 | 0 | 533300 | | Defeasance Payment to Escrow Agent | | | | | | |
| 5,687,278 | 68,292,089 | 3,924,401 | | | Total Debt Service | | 5,530,803 | | 5,530,803 | | 5,530,803 |
| <u>Contingency and Unappropriated Balance</u> | | | | | | | | | | | |
| 164,857 | 1,594,247 | 2,763,239 | 599990 | | Unappropriated Balance | | 2,768,551 | | 2,768,551 | | 2,768,551 |
| 164,857 | 1,594,247 | 2,763,239 | | | Total Contingency and Unappropriated Balance | | 2,768,551 | | 2,768,551 | | 2,768,551 |
| 5,852,135 | 70,470,303 | 6,687,640 | | | TOTAL EXPENDITURES | | 8,299,354 | | 8,299,354 | | 8,299,354 |

METROPOLITAN

EXPOSITION-

RECREATION

COMMISSION

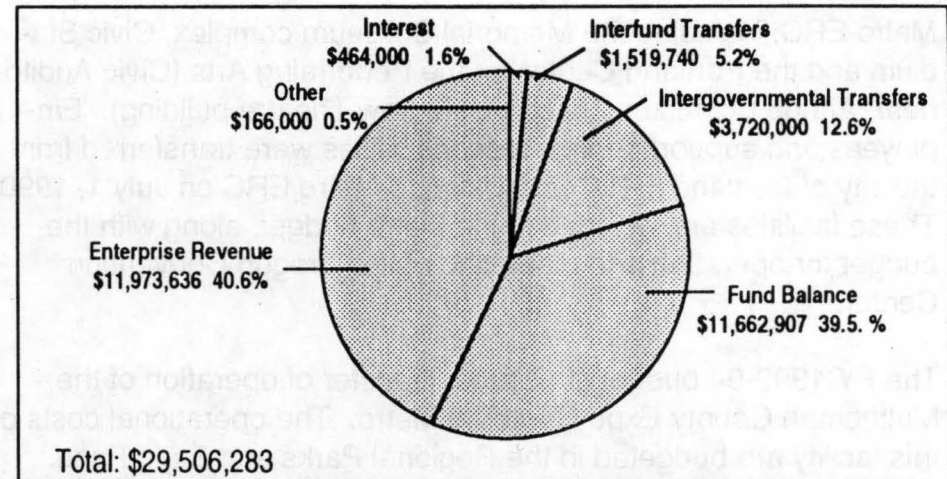
Metropolitan Exposition-Recreation Commission

The Metropolitan Exposition-Recreation Commission (Metro ERC) was created by the Metro Council in December 1987. The commission manages the region's convention, trade and performing arts facilities. The facilities include the Oregon Convention Center, Memorial Coliseum, Civic Stadium and the Portland Center for the Performing Arts (PCPA). PCPA facilities include the Portland Civic Auditorium, the New Theatre Building and the Arlene Schnitzer Concert Hall. The Oregon Convention Center is owned by Metro. The other facilities are owned by the city of Portland but managed by Metro ERC under agreement with the city.

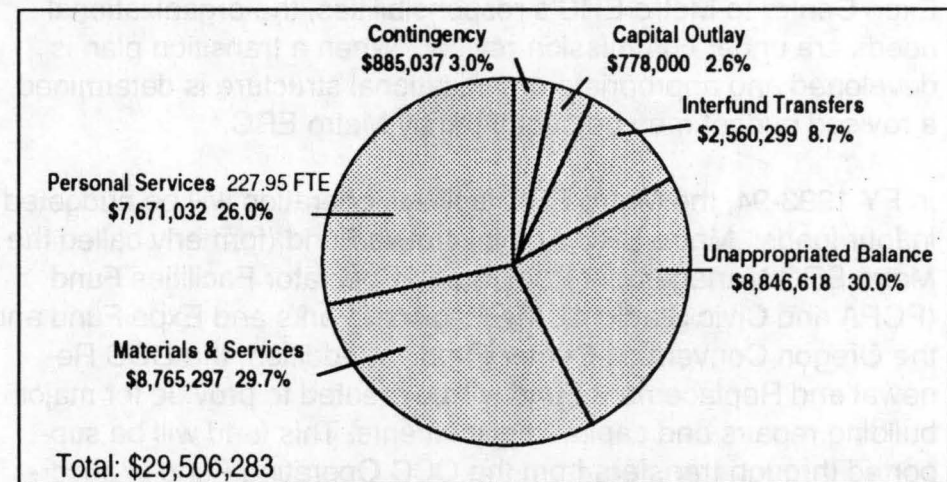
Although the Memorial Coliseum has been managed as part of the Metro ERC facilities, management is scheduled to be returned to the city of Portland in July 1993. The city will turn management of the coliseum over to the Oregon Arena Corporation to be operated in conjunction with the new Trail Blazer arena. Therefore, the cost of ongoing coliseum operations has been removed from Metro's FY 1993-94 budget.

The Metropolitan Exposition-Recreation Commission is a semi-autonomous body. The commission consists of seven members appointed for four-year terms. Commissioners, representing Clackamas, Multnomah and Washington counties and the Portland City Council, are nominated by Metro's executive officer following consultation with the respective governing body. Nominees are then officially appointed by the Metro executive officer and confirmed by the Metro Council. The commission is responsible for managing the operation of the Oregon Convention Center, regional spectator and performing arts facilities and Metro ERC Administration Fund.

In January 1990, the Metro Council and Portland City Council agreed to consolidate the operation of convention, trade and



Metro ERC operating resources



Metro ERC operating expenditures

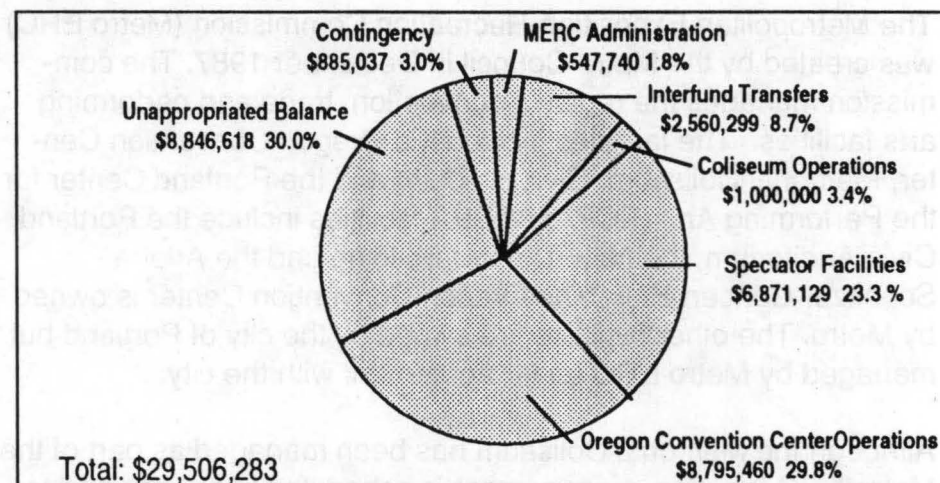
spectator facilities under the Metropolitan Exposition-Recreation Commission. Facilities previously governed by the city of Portland's Exposition-Recreation Commission were transferred to

Metropolitan Exposition-Recreation Commission

Metro ERC, including the Memorial Coliseum complex, Civic Stadium and the Portland Center for the Performing Arts (Civic Auditorium, Arlene Schnitzer Concert Hall, New Theatre building). Employees and support service responsibilities were transferred from the city of Portland E-R Commission to Metro ERC on July 1, 1990. These facilities are included in the Metro budget, along with the budget for operation and marketing of the Oregon Convention Center.

The FY 1993-94 budget anticipates transfer of operation of the Multnomah County Expo Center to Metro. The operational costs of this facility are budgeted in the Regional Parks and Expo Fund. Management and oversight will be provided by Metro ERC. Due to the extraordinary impacts of removing the coliseum and adding the Expo Center to Metro ERC's responsibilities, the organizational needs are under commission review. When a transition plan is developed and appropriate organizational structure is determined, a revised budget may be submitted by Metro ERC.

In FY 1993-94, the Metro ERC facilities operation will be budgeted in four funds: Metro ERC Administrative Fund (formerly called the Metro ERC Management Pool Fund), Spectator Facilities Fund (PCPA and Civic Stadium), the Regional Parks and Expo Fund and the Oregon Convention Center Fund. In addition, the OCC Renewal and Replacement Fund will be created to provide for major building repairs and capital replacements. This fund will be supported through transfers from the OCC Operating Fund in accordance with the capital improvement plan. The Oregon Convention Center Fund is supported by rental fees plus a dedicated portion of the Multnomah County hotel/motel tax. The Spectator Facilities Fund is supported by user fees and rental charges at PCPA and the stadium and draw-downs on the fund balance. The Regional Parks and Expo Fund receives enterprise revenue from all of the



Metropolitan Exposition-Recreation Commission operating expenditures by facility

Multnomah County facilities included in the fund. The Expo Center is projected to make a small profit in FY 1993-94. The Metro ERC Administration Fund is supported by transfers from the other facility funds.

In FY 1993-94, the direct management responsibility for the Convention Center Project Capital Fund has been transferred from the Regional Facilities Department to the Metro ERC. This fund was established to design and build the convention center. The majority of this project was completed in September 1990.

Metropolitan Exposition-Recreation Commission Administration

Administrative duties are pooled as mandated in the FY 1990-91 Metro/Portland consolidation agreement requiring the separation of revenues and expenditures of the spectator facilities and the Oregon Convention Center. The sharing of administrative support among the facilities has proven to be efficient and cost-

Metropolitan Exposition-Recreation Commission

effective. The facilities receive central support services from Metro. For example, the Metro and Metro ERC accounting systems have been consolidated into a single general ledger. Transfers from the Spectator Facilities Operating Fund, the Regional Parks and Expo Fund and the Oregon Convention Center Operating Fund support these functions.

Memorial Coliseum

The operation, management and most of the staff of the Memorial Coliseum will be turned over to the Oregon Arena Corporation on July 1, 1993. Construction of a new Trail Blazer arena is scheduled to start in May 1993 instead of July 1992, as originally scheduled. The budget action for FY 1993-94 is the transfer of \$300,000 of the fund balance to the city of Portland when it turns over coliseum operation to the Trail Blazer organization. Metro will retain \$300,000 to cover remaining obligations for insurance and unemployment claims.

Oregon Convention Center

The Oregon Convention Center was opened in 1990 by Metro, with construction funded through general obligation bonds, lottery funds and an assessment on businesses surrounding the site. Since that time, the center has hosted 850 events with total attendance of more than 900,000 and a regionwide economic impact of more than \$155 million. The center is a 500,000-square-foot meeting facility with 150,000 square feet of exhibit space, a 25,000-square-foot ballroom, 28 meeting

rooms and 55,000 square feet of lobbies and prefunction space. The goal of the convention center is to attract convention and trade show business as an economic benefit to Oregon. This is done by providing high-quality, cost-effective services while maximizing the use of the center's facilities. The center must balance its success in attracting national and regional conventions with local citizen access to the facility.

In FY 1992-93, a five-year operating plan was developed, based on a two-year history of operations. The 1992-93 budget was revised because revenues were above projections. Seven new positions were added to book and serve events and conferences. During FY 1993-94, repeat events and 32 national conventions are expected, with an economic impact of \$54.5 million in this region. Staffing levels will increase slightly. Modest increases in expenses will be budgeted to allow for more events/conventions and inflation. Funds will also go into the Renewal and Replacement Fund to build a reserve for major capital replacements and maintenance. Marketing will continue to be a priority, as will support of the headquarters hotel effort.

Civic Stadium

Built in 1926 and renovated in 1983, the stadium seats 23,150 with the capacity to expand to more than 27,000 seats. Seating capacity for certain events is potentially more than 40,000 due to tenant improvements.

Metropolitan Exposition-Recreation Commission

The mission of the Civic Stadium is to provide a well-managed, financially sound and service-oriented public assembly facility with a wide variety of quality activities. In FY 1991-92, the stadium generated a profit for the first time since 1978. In FY 1992-93, the versatility of the stadium attracted a variety of unusual events beyond community sports. In FY 1993-94, the stadium will be aggressively marketed as a venue for touring summer amphitheater business and staging equipment will be purchased to upgrade the facility. Another source of potential revenue is an improved advertising and sign program. The stadium's current anchor tenants are anticipated to be the same.

Portland Center for the Performing Arts (PCPA)

The Portland Center for the Performing Arts began as the Civic Auditorium in 1917, built by the city of Portland and remodeled in 1968. The Arlene Schnitzer Concert Hall was created by the renovation of the old Paramount Theater in 1984. The New Theatre Building was opened in 1987.

The Portland Center for the Performing Arts currently operates three buildings with four theaters and support spaces. They include the Portland Civic Auditorium, Arlene Schnitzer Concert Hall and the New Theatre Building, which contains the Intermediate Theatre and the Winningstad Theatre. The mission of the PCPA is to foster an environment where artists and audience gather to enrich the human spirit. The goal is to provide a high level of quality services to audiences, tenants and artists at the least possible cost so that a broad spectrum of activities can occur for a large and diverse audience. When rented at fair market cost, the PCPA facilities require an operating subsidy.

In FY 1992-93, a three-tier rent structure was adopted to more closely reflect fair market rents to major tenants. Several Broadway touring productions were booked, including the world-renowned "The Phantom of the Opera." The key issue facing PCPA in FY 1993-94 is how to absorb the loss of financial support from the Memorial Coliseum.

Key actions for FY 1993-94 are:

- Transfer Memorial Coliseum to the city of Portland/Oregon Arena Corporation.
- Seek ways to provide funding no longer received from the coliseum.
- Aggressively market the Civic Stadium for summer outdoor amphitheater events.
- Host 32 national conventions and repeat local events at the Oregon Convention Center.
- Add management of the Multnomah County Expo Center.

METRO

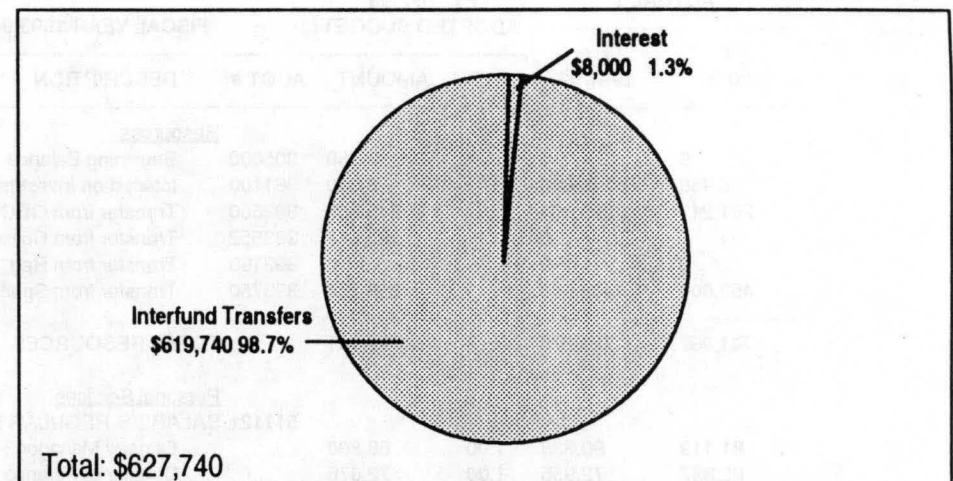
ERC

ADMINISTRATION

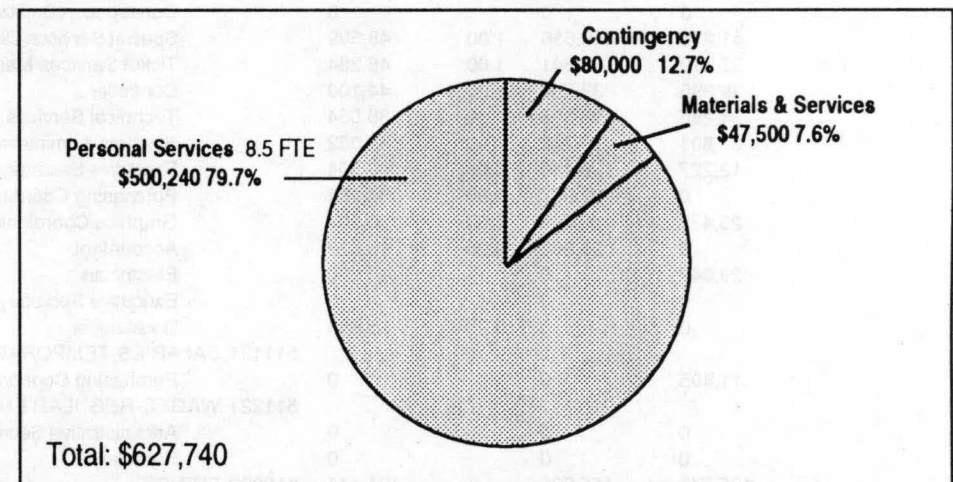
FUND

Metro ERC Administration Fund

The Metro ERC Administration Fund includes the central management and staff functions for all Metro ERC facilities. Costs for FY 1993-94 include funding for 8.50 positions and related materials and services. Transfers from the Spectator Facilities Operating Fund, the Oregon Convention Center Operating Fund and the Regional Parks and Expo Fund support this fund.



Metro ERC Administration Fund resources



Metro ERC Administration Fund expenditures

Metro ERC Administration Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|---------|---------------------|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <u>Resources</u> | | | | | | | | | | | |
| 0 | 0 | | 6,950 | 305000 | Beginning Balance | | 0 | | 0 | | 0 |
| 6,950 | 9,645 | | 8,000 | 361100 | Interest on Investments | | 8,000 | | 8,000 | | 8,000 |
| 281,217 | 229,665 | | 245,309 | 393550 | Transfer from OCC Operating Fund | | 371,889 | | 313,351 | | 313,351 |
| 0 | 0 | | 283,648 | 393552 | Transfer from Coliseum Operating Fund | | 0 | | 0 | | 0 |
| 0 | 0 | | 0 | 393160 | Transfer from Reg. Parks/Expo Fund | | 70,000 | | 70,000 | | 70,000 |
| 453,800 | 488,968 | | 253,234 | 393750 | Transfer from Spectator Facilities Operating Fund | | 280,548 | | 236,389 | | 236,389 |
| 741,967 | 728,278 | | 797,141 | | TOTAL RESOURCES | | 730,437 | | 627,740 | | 627,740 |
| <u>Personal Services</u> | | | | | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 81,119 | 90,838 | 1.00 | 88,800 | | General Manager | 1.00 | 86,294 | 1.00 | 86,294 | 1.00 | 86,294 |
| 62,837 | 72,955 | 1.00 | 72,676 | | Director of Finance & Administration | | 0 | | 0 | | 0 |
| 0 | 0 | | 0 | | Director of Administration | 1.00 | 55,000 | 1.00 | 55,000 | 1.00 | 55,000 |
| 62,031 | 6,059 | | 0 | | Convention Center Manager | | 0 | | 0 | | 0 |
| 51,771 | 60,301 | 1.00 | 59,500 | | Assistant to General Manager | | 0 | | 0 | | 0 |
| 0 | 0 | | 0 | | Construction/Capital/Project Manager | 1.00 | 50,000 | 0.50 | 24,000 | 0.50 | 24,000 |
| 41,215 | 48,656 | 1.00 | 48,599 | | Special Services Director | | 0 | | 0 | | 0 |
| 37,310 | 44,641 | 1.00 | 46,284 | | Ticket Services Manager | | 0 | | 0 | | 0 |
| 39,395 | 39,590 | 1.00 | 44,100 | | Controller | 1.00 | 39,236 | | 0 | | 0 |
| 34,285 | 38,393 | 1.00 | 38,064 | | Technical Services Manager | | 0 | | 0 | | 0 |
| 31,801 | 37,708 | 1.00 | 38,052 | | Systems Administrator | 1.00 | 43,220 | 1.00 | 43,220 | 1.00 | 43,220 |
| 12,227 | 29,169 | 1.00 | 30,504 | | Executive Secretary | | 0 | | 0 | | 0 |
| 0 | 32,977 | 1.00 | 34,464 | | Purchasing Coordinator | 1.00 | 32,202 | 1.00 | 32,202 | 1.00 | 32,202 |
| 25,472 | 29,169 | 1.00 | 30,504 | | Graphics Coordinator | | 0 | | 0 | | 0 |
| 0 | 23,666 | 0.25 | 8,628 | | Accountant | 2.00 | 76,312 | 2.00 | 76,312 | 2.00 | 76,312 |
| 23,047 | 0 | | 0 | | Electrician | | 0 | | 0 | | 0 |
| 0 | 0 | | 0 | | Executive Secretary | 1.00 | 34,579 | 1.00 | 34,579 | 1.00 | 34,579 |
| 0 | 0 | 0.25 | 5,855 | | Bookkeeper | | 0 | | 0 | | 0 |
| 511131 SALARIES-TEMPORARY EMPLOYEES (full time) | | | | | | | | | | | |
| 11,405 | 0 | | 0 | | Purchasing Coordinator | | 0 | | 0 | | 0 |
| 511221 WAGES-REGULAR EMPLOYEES (full-time) | | | | | | | | | | | |
| 0 | 0 | | 0 | | Administrative Secretary | 1.00 | 24,513 | 1.00 | 24,513 | 1.00 | 24,513 |
| 0 | 0 | | 0 | | Secretary | 1.00 | 22,247 | | 0 | | 0 |
| 135,743 | 155,906 | | 191,111 | 512000 | FRINGE | | 139,334 | | 124,120 | | 124,120 |
| 8,988 | 0 | | 0 | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 |
| 658,646 | 710,028 | 11.50 | 737,141 | | Total Personal Services | 11.00 | 602,937 | 8.50 | 500,240 | 8.50 | 500,240 |

Metro ERC Administration Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|---------|--|-------------|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 0 | 0 | 0 | 521100 | Office Supplies | | 10,000 | | 10,000 | | 10,000 | |
| 0 | 0 | 0 | 521310 | Subscriptions | | 500 | | 500 | | 500 | |
| 2,212 | 0 | 0 | 524120 | Legal Fees | | 0 | | 0 | | 0 | |
| 75 | 0 | 0 | 524130 | Promotion/Public Relations Services | | 0 | | 0 | | 0 | |
| 80,475 | 18,250 | 25,000 | 524190 | Misc. Professional Services | | 0 | | 0 | | 0 | |
| 0 | 0 | 0 | 525710 | Equipment Rental | | 15,000 | | 15,000 | | 15,000 | |
| 0 | 0 | 0 | 526410 | Telephone | | 6,000 | | 6,000 | | 6,000 | |
| 559 | 0 | 10,000 | 526500 | Travel | | 10,000 | | 10,000 | | 10,000 | |
| 0 | 0 | 0 | 526700 | Purchased Labor | | 6,000 | | 6,000 | | 6,000 | |
| 83,321 | 18,250 | | 35,000 | Total Materials & Services | | 47,500 | | 47,500 | | 47,500 | |
| <u>Contingency and Unappropriated Balance</u> | | | | | | | | | | | |
| 0 | 0 | 25,000 | 599999 | Contingency | | 10,000 | | 80,000 | | 80,000 | |
| 0 | 0 | 0 | 599990 | Unappropriated Balance | | 70,000 | | 0 | | 0 | |
| 0 | 0 | | 25,000 | Total Contingency and Unappropriated Balance | | 80,000 | | 80,000 | | 80,000 | |
| 741,967 | 728,278 | 11.50 | 797,141 | TOTAL EXPENDITURES | | 11.00 | 730,437 | 8.50 | 627,740 | 8.50 | 627,740 |

OREGON

CONVENTION

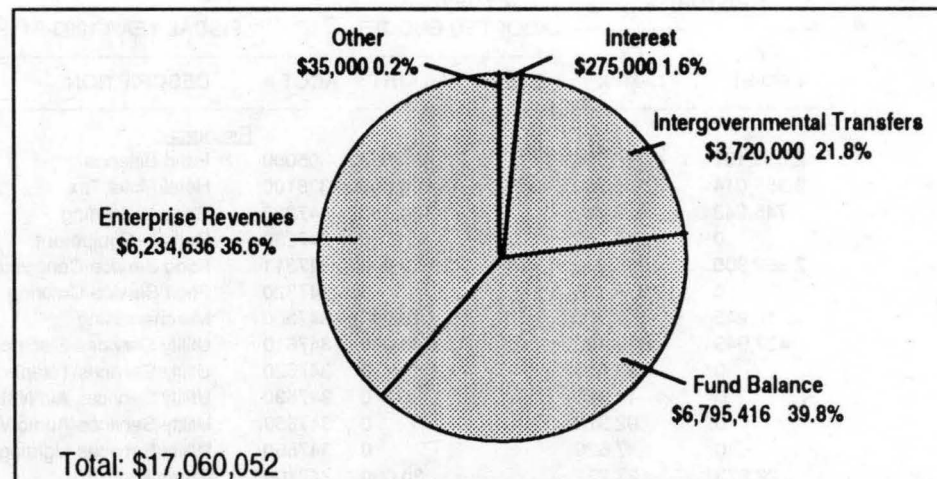
CENTER

OPERATING

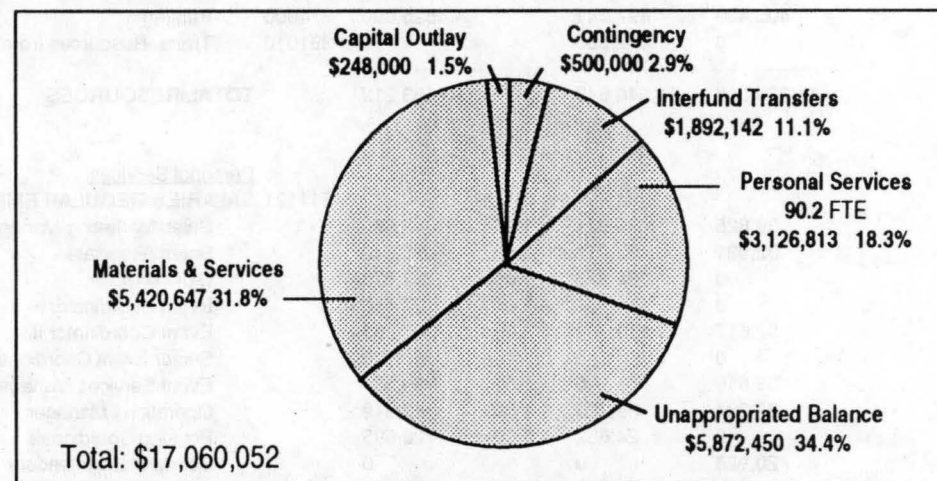
FUND

Oregon Convention Center Operating Fund

For FY 1993-94, a leveling off of attendance is expected after the high attendance rate in FY 1992-93. Staffing levels will increase by 2.35 FTE in full-time category and decrease by 1.48 FTE in part-time category. The center will host 32 national and regional conventions with an estimated economic impact to the area of \$54.5 million for 1993. Money is being transferred to the Renewal and Replacement Fund for future major capital maintenance and expansion startup to begin in 1996.



Oregon Convention Center Operating Fund resources



Oregon Convention Center Operating Fund expenditures

Oregon Convention Center Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|------------|---------------------|------------------------------------|----------|------------|----------|------------|---------|------------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <u>Resources</u> | | | | | | | | | | | |
| 2,638,101 | 4,228,536 | | 6,469,663 | 305000 | Fund Balance | | 6,795,416 | | 6,795,416 | | 6,795,416 |
| 3,355,014 | 3,555,380 | | 3,560,000 | 338100 | Hotel/Motel Tax | | 3,720,000 | | 3,720,000 | | 3,720,000 |
| 745,243 | 926,362 | | 1,134,150 | 347220 | Rentals-Building | | 1,177,890 | | 1,177,890 | | 1,177,890 |
| 0 | 16,282 | | 0 | 347230 | Rentals-Equipment | | 0 | | 0 | | 0 |
| 2,389,905 | 956,200 | | 3,650,000 | 347311 | Food Service-Concessions/Food | | 3,560,000 | | 3,560,000 | | 3,560,000 |
| 0 | 2,378,176 | | 0 | 347320 | Food Service-Catering | | 0 | | 0 | | 0 |
| 10,245 | 7,335 | | 15,000 | 347500 | Merchandising | | 15,000 | | 15,000 | | 15,000 |
| 437,949 | 412,168 | | 645,000 | 347610 | Utility Services-Electric | | 662,000 | | 662,000 | | 662,000 |
| 0 | 85,596 | | 0 | 347620 | Utility Services-Telephone | | 0 | | 0 | | 0 |
| 0 | 14,325 | | 0 | 347630 | Utility Services-Air/Water | | 0 | | 0 | | 0 |
| 0 | 92,378 | | 0 | 347650 | Utility Services-Audio/Visual | | 0 | | 0 | | 0 |
| 0 | 7,629 | | 0 | 347660 | Utility Services-Lighting | | 0 | | 0 | | 0 |
| 22,973 | 27,232 | | 30,000 | 347700 | Commissions | | 35,000 | | 35,000 | | 35,000 |
| 839,011 | 99,175 | | 35,000 | 379000 | Miscellaneous Revenue | | 35,000 | | 35,000 | | 35,000 |
| 231,516 | 242,436 | | 289,400 | 361100 | Interest on Investments | | 275,000 | | 275,000 | | 275,000 |
| 148,917 | 191,811 | | 210,000 | 372100 | Reimbursements - Labor | | 220,000 | | 220,000 | | 220,000 |
| 405,436 | 497,041 | | 525,000 | 374000 | Parking | | 564,746 | | 564,746 | | 564,746 |
| 0 | 302,585 | | 0 | 391010 | Trans. Resources from General Fund | | 0 | | 0 | | 0 |
| 11,224,310 | 14,040,646 | | 16,563,213 | | TOTAL RESOURCES | | 17,060,052 | | 17,060,052 | | 17,060,052 |
| <u>Personal Services</u> | | | | | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 38,825 | 39,971 | 1.00 | 43,655 | | Sales/Marketing Manager | 1.00 | 47,584 | 1.00 | 47,584 | 1.00 | 47,584 |
| 32,931 | 33,911 | 1.00 | 35,843 | | Sales Associate | 1.00 | 39,069 | 1.00 | 39,069 | 1.00 | 39,069 |
| 0 | 64,323 | 1.00 | 82,975 | | OCC Director | 1.00 | 69,500 | 1.00 | 75,900 | 1.00 | 75,900 |
| 0 | 0 | 1.00 | 24,186 | | Event Coordinator | | 0 | | 0 | | 0 |
| 52,617 | 110,864 | 3.00 | 85,563 | | Event Coordinator II | 2.00 | 62,601 | 2.00 | 62,601 | 2.00 | 62,601 |
| 0 | 0 | | 0 | | Senior Event Coordinator | 1.00 | 32,202 | 1.00 | 32,202 | 1.00 | 32,202 |
| 36,616 | 0 | 1.00 | 39,587 | | Event Services Manager | 1.00 | 43,150 | 1.00 | 43,150 | 1.00 | 43,150 |
| 37,324 | 39,223 | 1.00 | 42,619 | | Operations Manager | 1.00 | 46,455 | 1.00 | 46,455 | 1.00 | 46,455 |
| 0 | 24,662 | 1.00 | 26,695 | | Booking Coordinator | 1.00 | 29,098 | 1.00 | 29,098 | 1.00 | 29,098 |
| 20,928 | 0 | | 0 | | Set-up Superintendent | | 0 | | 0 | | 0 |
| 23,603 | 30,953 | 2.00 | 63,516 | | Audio Visual Technician | 2.00 | 69,270 | 2.00 | 69,270 | 2.00 | 69,270 |
| 40,075 | 55,934 | 3.00 | 83,616 | | Set-up Supervisor | 3.00 | 91,141 | 3.00 | 91,141 | 3.00 | 91,141 |
| 27,052 | 33,550 | 1.00 | 36,716 | | Telephone System Coordinator | 1.00 | 38,185 | 1.00 | 38,185 | 1.00 | 38,185 |
| 16,696 | 16,844 | 1.00 | 26,657 | | Security Supervisor | 1.00 | 29,059 | 1.00 | 28,352 | 1.00 | 28,352 |
| 0 | 0 | | 0 | | Graphics Coordinator | 1.00 | 34,641 | 1.00 | 34,641 | 1.00 | 34,641 |
| 0 | 0 | 0.30 | 9,753 | | Accountant | | 0 | | 0 | | 0 |

Oregon Convention Center Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|-----------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 0 | 0 | 0.10 | 3,096 | | Public Relations & Promotion Coordinator | | 0 | | 0 | | 0 |
| 0 | 0 | 0.10 | 3,413 | | Assistant Special Services Manager-Admissions | | 0 | | 0 | | 0 |
| 0 | 0 | 0.10 | 3,799 | | Assistant Special Services Manager-Security/Medical | | 0 | | 0 | | 0 |
| 0 | 0 | 0.20 | 4,960 | | Volunteer Coordinator | | 0 | 0.20 | 5,415 | 0.20 | 5,415 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 53,384 | 24,213 | 1.00 | 24,798 | | Administrative Secretary | 1.00 | 27,030 | 1.00 | 27,030 | 1.00 | 27,030 |
| 17,682 | 19,888 | 5.60 | 122,996 | | Office Clerical/Secretary | 5.00 | 115,072 | 5.00 | 115,072 | 5.00 | 115,072 |
| 0 | 21,209 | 1.45 | 34,210 | | Reception | 1.00 | 20,093 | 1.00 | 20,093 | 1.00 | 20,093 |
| 0 | 17,029 | 1.00 | 18,433 | | Data Entry | 1.00 | 23,311 | 1.00 | 23,311 | 1.00 | 23,311 |
| 10,200 | 21,396 | | 0 | | Bookkeeper | | 0 | | 0 | | 0 |
| 1,040 | 54,281 | | 0 | | Clerical/Receptionist | | 0 | | 0 | | 0 |
| 0 | 0 | 11.00 | 192,920 | | Utility Worker I | 24.00 | 478,080 | 7.00 | 124,082 | 7.00 | 124,082 |
| 0 | 0 | 4.00 | 79,581 | | Utility Worker II | | 0 | 10.00 | 200,894 | 10.00 | 200,894 |
| 17,969 | 272,297 | 6.00 | 129,730 | | Utility Lead | | 0 | 7.00 | 153,104 | 7.00 | 153,104 |
| 57,142 | 144,184 | 8.00 | 162,739 | | Facility Security Agent | 8.00 | 177,381 | 8.00 | 177,381 | 8.00 | 177,381 |
| 220,169 | 37,840 | 2.00 | 41,829 | | Utility Maintenance | 2.00 | 43,502 | 2.00 | 43,502 | 2.00 | 43,502 |
| 12,921 | 55,855 | 3.00 | 62,463 | | Utility-Grounds | 2.00 | 43,308 | 2.00 | 43,308 | 2.00 | 43,308 |
| 13,821 | 0 | | 0 | | Utility-Custodial | | 0 | | 0 | | 0 |
| 25,564 | 0 | | 0 | | Operations Worker | | 0 | | 0 | | 0 |
| 33,066 | 0 | | 0 | | Ticket Seller | | 0 | | 0 | | 0 |
| 6,057 | 0 | | 0 | | Data Entry Clerk | | 0 | | 0 | | 0 |
| 29,123 | 0 | 1.00 | 37,960 | | Electrician | 1.00 | 39,478 | 1.00 | 39,478 | 1.00 | 39,478 |
| 81,989 | 91,633 | 3.00 | 101,818 | | Operating Engineer | 4.00 | 143,251 | 4.00 | 143,251 | 4.00 | 143,251 |
| 21,607 | 55,346 | 3.00 | 88,441 | | Utility Technician | 3.00 | 91,977 | 3.00 | 91,977 | 3.00 | 91,977 |
| 0 | 0 | | 0 | | Event Coordinator I | 1.00 | 26,362 | 1.00 | 26,362 | 1.00 | 26,362 |
| 33,451 | 34,667 | 1.00 | 36,109 | | Lead Engineer | 1.00 | 37,553 | 1.00 | 37,553 | 1.00 | 37,553 |
| 511235 WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | | | | | | |
| 10,154 | 17,645 | 0.46 | 8,000 | | Event Receptionist/Secretarial | 1.00 | 18,087 | 1.00 | 18,087 | 1.00 | 18,087 |
| 97,723 | 65,939 | 7.05 | 107,735 | | Stagehand/Utility Workers | 6.00 | 95,357 | 6.00 | 95,357 | 6.00 | 95,357 |
| 64,160 | 127,721 | 6.61 | 126,760 | | Security/Medical | 6.50 | 129,637 | 6.50 | 129,637 | 6.50 | 129,637 |
| 0 | 0 | 1.78 | 31,509 | | Box Office Supervisor/Sellers | 1.25 | 23,012 | 1.25 | 23,012 | 1.25 | 23,012 |
| 53,111 | 65,542 | 3.33 | 54,352 | | Ushers/Sellers/Gate Attendants | 3.50 | 59,412 | 3.50 | 59,412 | 3.50 | 59,412 |
| 4,998 | 0 | | 0 | | Merchandising vendors | | 0 | | 0 | | 0 |
| 0 | 16,940 | 1.25 | 18,000 | | Message Center Operators | 0.75 | 11,232 | 0.75 | 11,232 | 0.75 | 11,232 |
| 39,016 | 53,020 | | 55,000 | 511400 | OVERTIME | | 61,413 | | 61,413 | | 61,413 |
| 298,839 | 503,239 | | 717,775 | 512000 | FRINGE | | 815,259 | | 819,202 | | 819,202 |
| 21,229 | 0 | | 0 | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 |
| 1,551,082 | 2,150,119 | 89.33 | 2,869,807 | | Total Personal Services | 90.00 | 3,111,762 | 90.20 | 3,126,813 | 90.20 | 3,126,813 |

Oregon Convention Center Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|------------------------------|--------|---|-------------|-----------|--------|-----------|--------|-----------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 27,953 | 27,822 | 29,800 | 521100 | Office Supplies | | 31,300 | | 31,300 | | 31,300 | |
| 298 | 0 | 0 | 521110 | Computer Software | | 0 | | 0 | | 0 | |
| 6,481 | 0 | 0 | 521200 | Operating Supplies | | 0 | | 0 | | 0 | |
| 4,867 | 0 | 0 | 521210 | Landscape Supplies | | 0 | | 0 | | 0 | |
| 8,068 | 0 | 0 | 521220 | Custodial Supplies | | 0 | | 0 | | 0 | |
| 614 | 0 | 0 | 521230 | Veterinary & Medical Supplies | | 0 | | 0 | | 0 | |
| 390 | 0 | 0 | 521240 | Graphics & Reprographic Supplies | | 0 | | 0 | | 0 | |
| 80,710 | 114,697 | 101,300 | 521290 | Other Supplies | | 151,150 | | 151,150 | | 151,150 | |
| 3,193 | 2,140 | 5,940 | 521292 | Small Tools | | 4,250 | | 4,250 | | 4,250 | |
| 643 | 0 | 0 | 521293 | Promotion Supplies | | 0 | | 0 | | 0 | |
| 541 | 757 | 950 | 521310 | Subscriptions | | 1,100 | | 1,100 | | 1,100 | |
| 3,415 | 4,120 | 5,500 | 521320 | Dues | | 6,410 | | 6,410 | | 6,410 | |
| 1,343 | 0 | 3,500 | 521400 | Fuels & Lubricants | | 0 | | 0 | | 0 | |
| 13,080 | 13,328 | 0 | 521510 | Maintenance and Repair Supplies - Building | | 20,000 | | 20,000 | | 20,000 | |
| 404 | 0 | 0 | 521520 | Maintenance and Repair Supplies - Grounds | | 0 | | 0 | | 0 | |
| 119 | 0 | 0 | 521530 | Maintenance and Repair Supplies - Vehicles | | 0 | | 0 | | 0 | |
| 14,473 | 38,831 | 20,000 | 521540 | Maintenance and Repair Supplies - Equipment | | 56,000 | | 56,000 | | 56,000 | |
| 1,144 | 0 | 0 | 521590 | Maintenance and Repair Supplies - Other | | 0 | | 0 | | 0 | |
| 0 | 1,743 | 0 | 523200 | Merchandise for Resale-Retail Goods | | 3,350 | | 3,350 | | 3,350 | |
| 0 | 4,644 | 0 | 524110 | Audit Fees | | 10,000 | | 10,000 | | 10,000 | |
| 2,800 | 0 | 0 | 524100 | Purchased Professional Services | | 0 | | 0 | | 0 | |
| 5,653 | 0 | 5,000 | 524120 | Legal Fees | | 7,000 | | 7,000 | | 7,000 | |
| 142,168 | 1,178,653 | 97,902 | 524130 | Promotion/Public Relations | | 89,015 | | 89,015 | | 89,015 | |
| 1,954,793 | 20,364 | 1,352,000 | 524190 | Misc. Professional Services | | 1,432,450 | | 1,432,450 | | 1,432,450 | |
| 314,995 | 375,279 | 395,000 | 525110 | Utilities-Electricity | | 385,000 | | 385,000 | | 385,000 | |
| 25,533 | 42,830 | 47,500 | 525120 | Utilities-Water and Sewer | | 65,580 | | 65,580 | | 65,580 | |
| 44,826 | 24,059 | 38,000 | 525130 | Utilities-Natural Gas | | 48,000 | | 48,000 | | 48,000 | |
| 15,238 | 21,790 | 25,000 | 525150 | Utilities-Sanitation Services | | 27,500 | | 27,500 | | 27,500 | |
| 0 | 0 | 0 | 525190 | Utilities-Other | | 3,700 | | 3,700 | | 3,700 | |
| 41,273 | 32,978 | 58,000 | 525610 | Maintenance & Repair Services-Building | | 91,750 | | 91,750 | | 91,750 | |
| 172 | 0 | 0 | 525620 | Maintenance & Repair Services-Grounds | | 0 | | 0 | | 0 | |
| 65 | 0 | 0 | 525630 | Maintenance & Repair Services-Vehicles | | 0 | | 0 | | 0 | |
| 5,185 | 93,249 | 150,000 | 525640 | Maintenance & Repair Services-Equipment | | 63,790 | | 63,790 | | 63,790 | |
| 26,173 | 17,309 | 20,600 | 525710 | Equipment Rental | | 22,700 | | 22,700 | | 22,700 | |
| 47,260 | 35,531 | 41,200 | 525720 | Building Rental | | 36,500 | | 36,500 | | 36,500 | |
| 0 | 0 | 0 | 525740 | Capital Lease Payments-Office Equipment | | 6,500 | | 6,500 | | 6,500 | |
| 9,084 | 310 | 15,000 | 526200 | Ads & Legal Notices | | 5,375 | | 5,375 | | 5,375 | |
| 39,962 | 59,139 | 74,400 | 526310 | Printing Services | | 80,900 | | 80,900 | | 80,900 | |
| 1,365 | 4,119 | 10,200 | 526320 | Typesetting and Reprographics | | 10,200 | | 10,200 | | 10,200 | |
| 99,945 | 101,856 | 120,000 | 526410 | Telephone | | 92,326 | | 92,326 | | 92,326 | |

Oregon Convention Center Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------|---------------------|--|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 3,747 | 5,149 | | 10,500 | 526420 | Postage | | 13,770 | | 13,770 | | 13,770 |
| 611 | 479 | | 0 | 526440 | Delivery Service | | 500 | | 500 | | 500 |
| 18,696 | 19,325 | | 28,625 | 526500 | Travel | | 30,425 | | 30,425 | | 30,425 |
| 1,668,381 | 2,277,256 | | 2,555,000 | 526690 | Concession/Catering Contract | | 2,492,000 | | 2,492,000 | | 2,492,000 |
| 47,223 | 28,970 | | 35,000 | 526691 | Parking Contract | | 36,400 | | 36,400 | | 36,400 |
| 41,903 | 6,523 | | 7,500 | 526700 | Temporary Help Services | | 6,500 | | 6,500 | | 6,500 |
| 1,848 | 12,894 | | 15,000 | 526800 | Training, Tuition, Conferences | | 30,406 | | 30,406 | | 30,406 |
| 7,452 | 6,847 | | 11,700 | 526910 | Uniforms and Cleaning | | 13,950 | | 13,950 | | 13,950 |
| 507 | 3,100 | | 0 | 528100 | License, Permits, Payments to Other Agencies | | 3,200 | | 3,200 | | 3,200 |
| 1,115 | 2,643 | | 4,000 | 529500 | Meetings | | 3,100 | | 3,100 | | 3,100 |
| 12,877 | 24,433 | | 33,000 | 529800 | Miscellaneous | | 19,550 | | 19,550 | | 19,550 |
| 475 | 3,051 | | 0 | 529835 | External Promotion Expenses | | 17,000 | | 17,000 | | 17,000 |
| 812 | 0 | | 6,500 | 525740 | Capital Lease Payments-Office Equipment | | 0 | | 0 | | 0 |
| 0 | 1,976 | | 0 | 529930 | Bad Debt Expense | | 2,000 | | 2,000 | | 2,000 |
| 4,749,873 | 4,608,194 | | 5,323,617 | | Total Materials & Services | | 5,420,647 | | 5,420,647 | | 5,420,647 |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 3,147 | 4,132 | | 146,200 | 571200 | Purchased Improvements other than Building | | 79,000 | | 79,000 | | 79,000 |
| 0 | 3,450 | | 0 | 571300 | Purchased Buildings and Related | | 0 | | 0 | | 0 |
| 52,482 | 73,999 | | 157,287 | 571400 | Purchases - Equipment and Vehicles | | 669,000 | | 169,000 | | 169,000 |
| 79,910 | 38,657 | | 0 | 571500 | Purchases - Office Furniture and Equipment | | 0 | | 0 | | 0 |
| 135,539 | 120,238 | | 303,487 | | Total Capital Outlay | | 748,000 | | 248,000 | | 248,000 |
| | | | | | <u>Interfund Transfers</u> | | | | | | |
| 181,364 | 229,132 | | 263,040 | 581610 | Trans. Indirect Costs to Support Svcs. Fund | | 302,258 | | 299,249 | | 299,249 |
| 71,154 | 108,723 | | 96,371 | 581615 | Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l | | 102,599 | | 118,959 | | 118,959 |
| 0 | 67,801 | | 109,089 | 581615 | Trans. Indirect Cost to Risk Mgmt Fund-Workers' Comp | | 66,527 | | 66,527 | | 66,527 |
| 281,217 | 229,665 | | 245,309 | 582751 | Trans. Resources to MERC Admin. Fund | | 371,889 | | 313,351 | | 313,351 |
| 0 | 0 | | 0 | 583513 | Trans. Resources to Building Management Fund | | 40,500 | | 40,500 | | 40,500 |
| 0 | 0 | | 0 | 583xxx | Trans. Resources to OCC Renewal & Replace. Fund | | 900,000 | | 900,000 | | 900,000 |
| 25,544 | 37,931 | | 80,162 | 583610 | Trans. Direct Costs to Support Svcs. Fund | | 153,556 | | 153,556 | | 153,556 |
| 0 | 19,180 | | 0 | 583615 | Trans. Direct Cost to Risk Mgmt.. Fund-EIL | | 0 | | 0 | | 0 |
| 559,279 | 692,432 | | 793,971 | | Total Interfund Transfers | | 1,937,329 | | 1,892,142 | | 1,892,142 |

Oregon Convention Center Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|------------|---------------------|---|----------|------------|----------|------------|---------|------------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| | | | | | <u>Contingency and Unappropriated Balance</u> | | | | | | |
| 0 | 0 | | 476,915 | 599999 | Contingency | | 500,000 | | 500,000 | | 500,000 |
| 4,228,537 | 6,469,663 | | 6,795,416 | 599990 | Unappropriated Balance | | 5,342,314 | | 5,872,450 | | 5,872,450 |
| 4,228,537 | 6,469,663 | | 7,272,331 | | Total Contingency and Unappropriated Balance | | 5,842,314 | | 6,372,450 | | 6,372,450 |
| 11,224,310 | 14,040,646 | 89.33 | 16,563,213 | | TOTAL EXPENDITURES | 90.00 | 17,060,052 | 90.20 | 17,060,052 | 90.20 | 17,060,052 |

SPECTATOR

FACILITIES

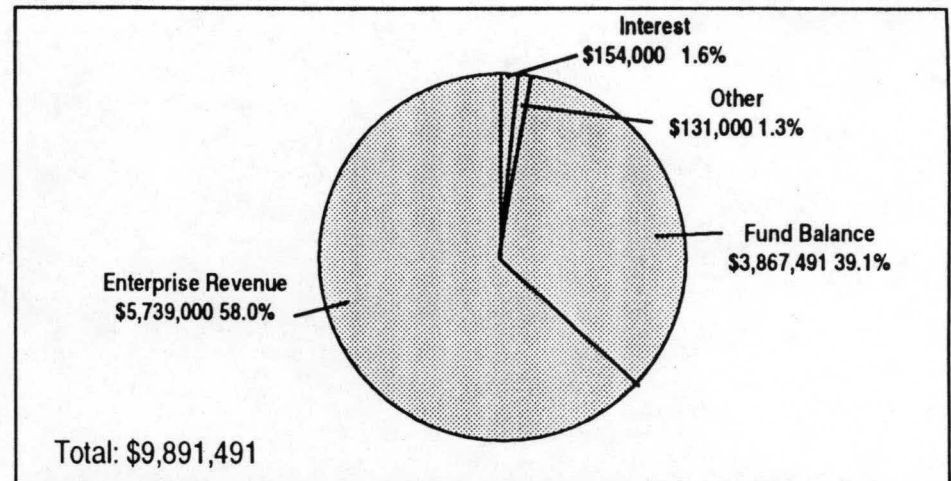
OPERATING

FUND

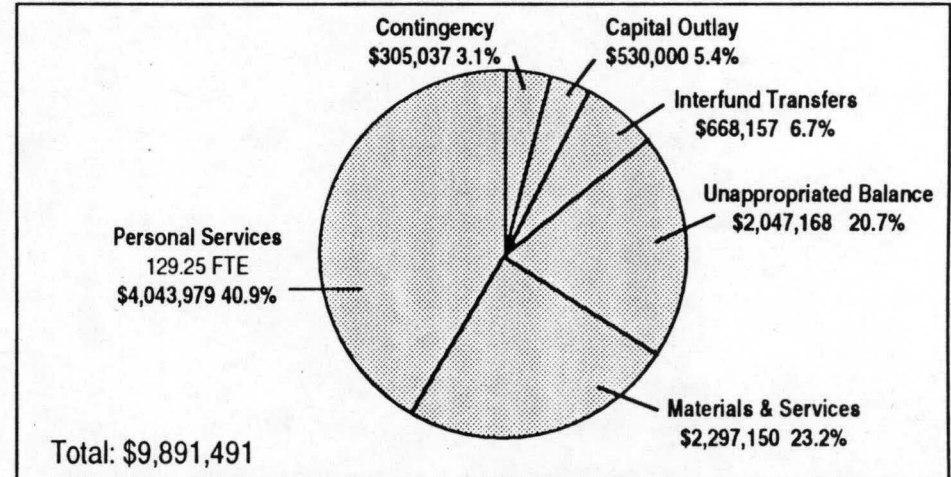
Spectator Facilities Operating Fund

Civic Stadium – The stadium budget for FY 1992-93 includes funding for 21.16 staff positions (10 full-time and 11.41 part-time). Revenues are projected at \$1.7 million, based on stadium usage of 179 days with attendance of 329,000. Fiscal year 1991-92 operations resulted in a profit of \$144,000, the first time the stadium has generated a profit since coming under the E-R Commission in 1978. During FY 1993-94, the stadium will purchase staging equipment and an elevator to the press box. The baseball agreement will be restructured for the 1994 season. The stadium will be aggressively marketed and an improved advertising and sign program will be undertaken. Personnel budgeted at 20.28 FTE

Portland Center for the Performing Arts – The center consists of the Arlene Schnitzer Concert Hall, Intermediate Theater, Winningstad Theater and Civic Auditorium. Attendance is projected at 1,007,000 patrons at approximately 845 performances. For FY 1992-93, 118.21 staff positions are budgeted (31.50 full-time and 86.71 part-time). Operating revenues, without beginning fund balance, are budgeted to be \$4.3 million, with expenditures budgeted at \$5.3 million. The operating shortfall will be absorbed by existing fund balance. For FY 1993-94, PCPA will need to absorb the loss of financial support from the Memorial Coliseum. Direct responsibility for ticketing, operations and admission services should result in efficiency and cost savings. In order to preserve the fund balance as long as possible, the facility will reduce new program initiatives. Total staff is budgeted at 108.97 FTE for FY 1993-94.

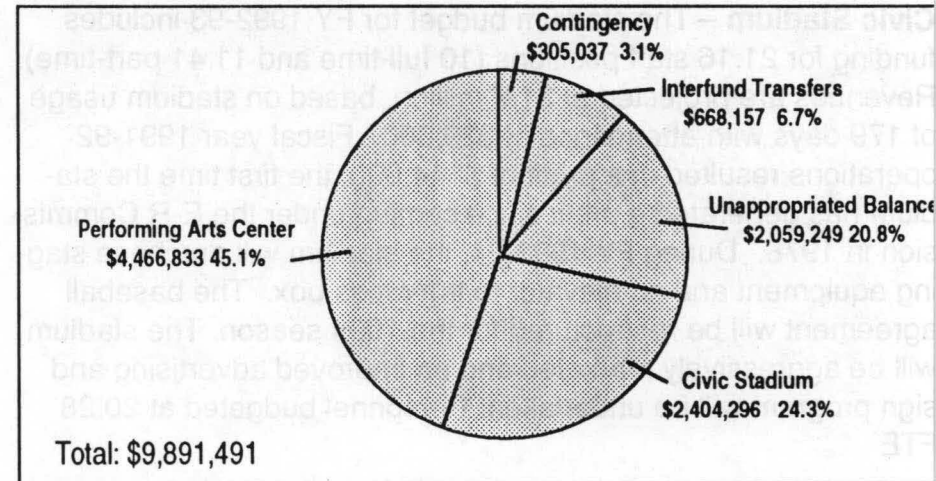
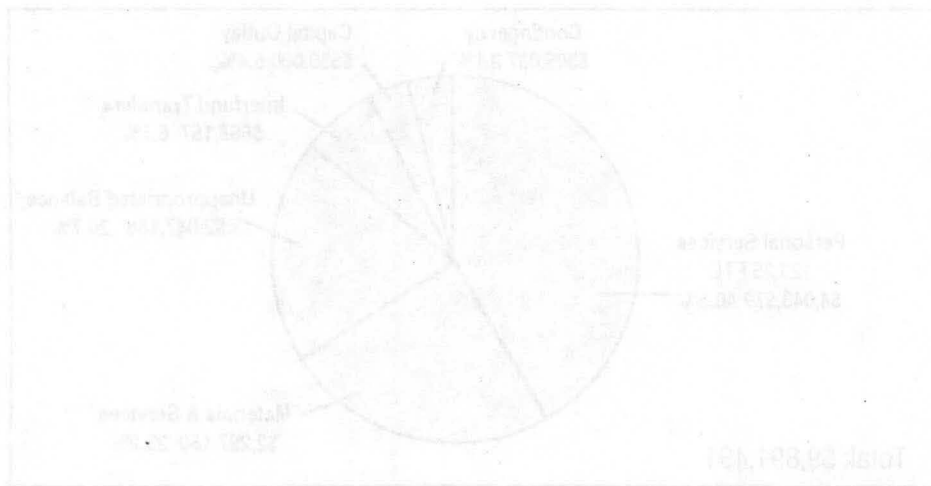
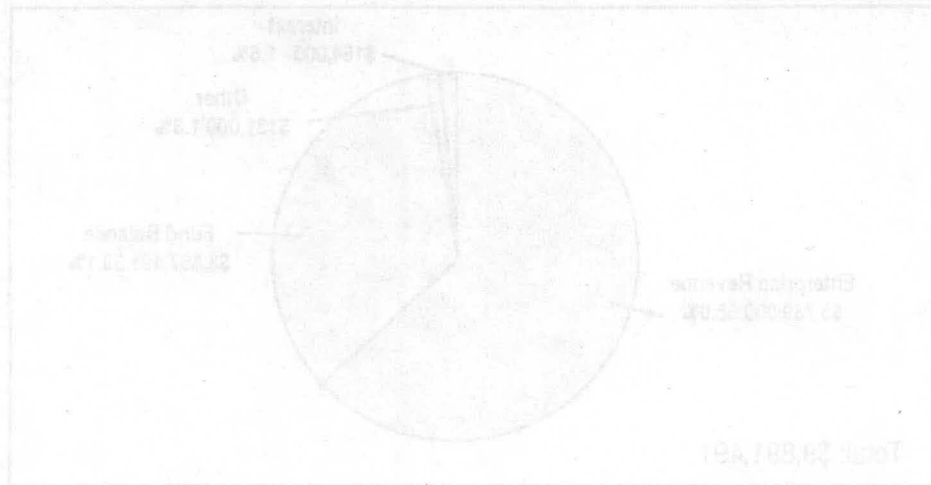


Spectator Facilities Operating Fund resources



Spectator Facilities Operating Fund expenditures

Spectator Facilities Operating Fund



Spectator Facilities Operating Fund expenditures by facility

Spectator Facilities Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------|---------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Resources | | | | | | | | | | | |
| 0 | 4,407,497 | | 3,539,635 | | <u>Resources</u> | | | | | | |
| | | | | | Beginning Fund Balance | | 3,867,491 | | 3,867,491 | | 3,867,491 |
| | | | | | COLISEUM | | | | | | |
| 3,335,224 | 0 | 0 | 339200 | | Intergovernmental Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,324,159 | 1,436,196 | 0 | 347110 | | Users' Fee | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,296,923 | 1,250,204 | 0 | 347220 | | Rentals-Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 5,205,618 | 3,726,633 | 0 | 347311 | | Food Service-Concessions/Food | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 2,683,975 | 0 | 347320 | | Food Service-Catering | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 14,695 | 0 | 347410 | | Retail Sales-Vending | 0 | 0 | 0 | 0 | 0 | 0 |
| 547,050 | 377,302 | 0 | 347500 | | Merchandising | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 30,924 | 0 | 347600 | | Electrical Contract | 0 | 0 | 0 | 0 | 0 | 0 |
| 135,813 | 135,581 | 0 | 347700 | | Commissions | 0 | 0 | 0 | 0 | 0 | 0 |
| 182,281 | 124,000 | 0 | 347900 | | Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| 347,763 | 248,263 | 0 | 361100 | | Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| 746,295 | 836,590 | 0 | 372100 | | Reimbursements - Labor | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,443,152 | 1,489,610 | 0 | 374000 | | Parking | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | CIVIC STADIUM | | | | | | |
| 152,324 | 0 | 0 | 339200 | | Intergovernmental Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| 128,514 | 187,354 | 170,000 | 347110 | | Users' Fee | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 |
| 169,821 | 251,311 | 195,000 | 347220 | | Rentals-Building | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 |
| 1,012,390 | 1,429,132 | 1,125,000 | 347311 | | Food Service-Concessions/Food | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 835 | 5,156 | 40,000 | 347500 | | Merchandising | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 33,567 | 44,721 | 35,000 | 347700 | | Commissions | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 17,911 | 38,257 | 20,000 | 347900 | | Miscellaneous Revenue | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 12,887 | 22,184 | 45,000 | 361100 | | Interest | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 81,754 | 125,123 | 95,000 | 372100 | | Reimbursements - Labor | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| | | | | | PERFORMING ARTS CENTER | | | | | | |
| 34,782 | 0 | 0 | 339200 | | Intergovernmental Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| 793,773 | 702,855 | 845,687 | 347110 | | Users' Fee | 725,000 | 725,000 | 725,000 | 725,000 | 725,000 | 725,000 |
| 1,086,594 | 593,470 | 882,700 | 347220 | | Rentals-Building | 675,000 | 675,000 | 675,000 | 675,000 | 675,000 | 675,000 |
| 124,535 | 133,172 | 140,000 | 347311 | | Food Service-Concessions/Food | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| 62,760 | 42,919 | 62,500 | 347500 | | Merchandising | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 334,363 | 312,833 | 325,000 | 347700 | | Commissions | 289,000 | 289,000 | 289,000 | 289,000 | 289,000 | 289,000 |
| 207,430 | 108,432 | 330,000 | 347900 | | Miscellaneous Revenue | 91,000 | 91,000 | 91,000 | 91,000 | 91,000 | 91,000 |
| 35,090 | 0 | 100,000 | 361100 | | Interest | 104,000 | 104,000 | 104,000 | 104,000 | 104,000 | 104,000 |
| 1,369,082 | 1,245,298 | 1,470,353 | 372100 | | Reimbursements - Labor | 1,590,000 | 1,590,000 | 1,590,000 | 1,590,000 | 1,590,000 | 1,590,000 |
| 0 | 0 | 200,000 | 391010 | | Trans. Resources from General Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 20,222,690 | 22,003,687 | | 9,620,875 | | Total Resources | 9,891,491 | 9,891,491 | 9,891,491 | 9,891,491 | 9,891,491 | 9,891,491 |

Spectator Facilities Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|---------|---------------------|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Civic Stadium Operations | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 0 | 0 | 0.25 | 15,500 | | Coliseum/Stadium Director | | 0 | | 0 | | 0 |
| 0 | 0 | | 0 | | Stadium Director | 1.00 | 45,406 | 1.00 | 45,406 | 1.00 | 45,406 |
| 29,791 | 33,526 | 1.00 | 34,755 | | Set-up Supervisor | 1.00 | 37,591 | 1.00 | 37,591 | 1.00 | 37,591 |
| 40,595 | 47,848 | 2.00 | 52,584 | | Ticker Service Supervisor II | 1.00 | 28,437 | 1.00 | 28,437 | 1.00 | 28,437 |
| 28,814 | 30,712 | 1.00 | 31,530 | | Senior Event Coordinator | 1.00 | 34,103 | 1.00 | 34,103 | 1.00 | 34,103 |
| 22,350 | 34,174 | 1.00 | 34,755 | | Maintenance Operation Supervisor | 1.00 | 37,591 | 1.00 | 37,591 | 1.00 | 37,591 |
| 0 | 0 | | 0 | | Box Office Manager | 1.00 | 30,963 | 1.00 | 30,963 | 1.00 | 30,963 |
| 0 | 0 | 0.10 | 3,836 | | Accountant | | 0 | | 0 | | 0 |
| 0 | 0 | 0.30 | 9,000 | | Sales Representative | | 0 | | 0 | | 0 |
| 0 | 0 | 0.20 | 9,343 | | Sales & Marketing Manager | | 0 | | 0 | | 0 |
| 0 | 0 | 0.10 | 2,977 | | Public Relations & Promotion Coordinator | | 0 | | 0 | | 0 |
| 0 | 0 | 0.10 | 4,352 | | Operations Manager | | 0 | | 0 | | 0 |
| 0 | 0 | 0.10 | 3,282 | | Assistant Special Services Manager-Admissions | | 0 | | 0 | | 0 |
| 0 | 0 | 0.10 | 3,652 | | Assistant Special Services Manager-Sec./Medical | | 0 | | 0 | | 0 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 48,200 | 50,789 | 2.00 | 49,874 | | Utility Lead | 2.00 | 53,944 | 2.00 | 53,944 | 2.00 | 53,944 |
| 0 | 15,379 | | 0 | | Assistant Set-up Supervisor | | 0 | | 0 | | 0 |
| 18,131 | 14,488 | 1.00 | 20,206 | | Security Agent | 1.00 | 23,909 | 1.00 | 23,909 | 1.00 | 23,909 |
| 0 | 0 | | 0 | | Event Coordinator I | 1.00 | 24,556 | 1.00 | 24,556 | 1.00 | 24,556 |
| 0 | 0 | | 0 | | Secretary | 1.00 | 22,247 | 1.00 | 22,247 | 1.00 | 22,247 |
| 0 | 0 | 0.10 | 2,520 | | Receptionist | | 0 | | 0 | | 0 |
| 0 | 0 | 0.25 | 5,208 | | Office Clerical | | 0 | | 0 | | 0 |
| 0 | 0 | 0.10 | 2,384 | | Administrative Secretary | | 0 | | 0 | | 0 |
| 0 | 0 | 0.05 | 1,293 | | Group Sales Coordinator | | 0 | | 0 | | 0 |
| 511225 WAGES-REGULAR EMPLOYEES (part time) | | | | | | | | | | | |
| 20,237 | 20,055 | 1.12 | 32,290 | | Stagehands/Utility | 0.80 | 23,755 | 0.80 | 23,755 | 0.80 | 23,755 |
| 36,860 | 44,245 | 1.66 | 35,595 | | Security/Medical | 1.64 | 36,595 | 1.64 | 36,595 | 1.64 | 36,595 |
| 67,169 | 100,261 | 8.22 | 110,361 | | Ushers/Gatemen | 4.44 | 61,909 | 4.44 | 61,909 | 4.44 | 61,909 |
| | | | | | Ticket Services | 1.85 | 25,827 | 1.85 | 25,827 | 1.85 | 25,827 |
| 79 | 12,737 | 0.36 | 8,450 | | Merchandising Vendors | 0.50 | 11,736 | 0.50 | 11,736 | 0.50 | 11,736 |
| 0 | 4,392 | 0.05 | 1,000 | | Scoreboard | 0.05 | 1,040 | 0.05 | 1,040 | 0.05 | 1,040 |
| 7,101 | 0 | | 0 | | Clerical/Receptionist | | 0 | | 0 | | 0 |
| 1,931 | 3,973 | | 1,423 | 511400 | OVERTIME | | 2,200 | | 2,200 | | 2,200 |
| 85,526 | 101,336 | | 147,890 | 512000 | FRINGE | | 153,052 | | 153,052 | | 153,052 |
| 5,426 | 0 | | 0 | | Service Reimbursement-Workers Comp | | 0 | | 0 | | 0 |
| 412,210 | 513,915 | 21.16 | 624,060 | | Total Personal Services | 20.28 | 654,861 | 20.28 | 654,861 | 20.28 | 654,861 |

Spectator Facilities Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|------------------------------|--------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Civic Stadium Operations | | | | | | | | | | | |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 1,436 | 1,133 | 500 | 521100 | | Office Supplies | | 4,000 | | 4,000 | | 4,000 |
| 3,645 | 0 | 0 | 521220 | | Custodial Supplies | | 0 | | 0 | | 0 |
| 10,509 | 18,640 | 20,629 | 521290 | | Other Supplies | | 21,000 | | 21,000 | | 21,000 |
| 259 | 603 | 1,770 | 521292 | | Small Tools | | 2,500 | | 2,500 | | 2,500 |
| 81 | 81 | 0 | 521310 | | Subscriptions | | 0 | | 0 | | 0 |
| 1,066 | 122 | 1,900 | 521400 | | Fuels & Lubricants | | 0 | | 360 | | 360 |
| 2,168 | 5,296 | 0 | 521510 | | Maint & Repair Supplies-Buildings | | 7,500 | | 7,500 | | 7,500 |
| 308 | 0 | 0 | 521520 | | Maint & Repair Supplies-Grounds | | 0 | | 0 | | 0 |
| 150 | 0 | 0 | 521530 | | Maint & Repair Supplies-Vehicles | | 0 | | 0 | | 0 |
| 3,579 | 9,512 | 0 | 521540 | | Maint & Repair Supplies-Equipment | | 9,300 | | 9,300 | | 9,300 |
| 3,753 | 4,644 | 0 | 524110 | | Accounting & Auditing Services | | 0 | | 0 | | 0 |
| 82 | 0 | 0 | 524120 | | Legal Fees | | 0 | | 0 | | 0 |
| 1,261 | 15,905 | 25,400 | 524130 | | Promotion/Public Relations | | 57,100 | | 57,100 | | 57,100 |
| 182 | 459 | 1,400 | 524190 | | Misc professional services | | 8,500 | | 8,500 | | 8,500 |
| 81,730 | 76,093 | 85,000 | 525110 | | Utilities-Electricity | | 85,000 | | 85,000 | | 85,000 |
| 11,894 | 11,988 | 20,130 | 525120 | | Utilities-Water and Sewer | | 20,000 | | 20,000 | | 20,000 |
| 12,567 | 18,924 | 14,300 | 525150 | | Utilities-Sanitation Services | | 15,500 | | 15,500 | | 15,500 |
| 203 | 0 | 0 | 525190 | | Utilities-Other | | 3,650 | | 0 | | 0 |
| 11,404 | 4,867 | 13,200 | 525610 | | Maintenance & Repair Services-Building | | 6,000 | | 6,000 | | 6,000 |
| 4,543 | 9,104 | 11,805 | 525640 | | Maintenance & Repair Services-Equipment | | 5,700 | | 5,700 | | 5,700 |
| 3,592 | 3,455 | 8,175 | 525710 | | Equipment Rental | | 3,775 | | 3,775 | | 3,775 |
| 126 | 0 | 0 | 526200 | | Advertising and Legal Notices | | 0 | | 0 | | 0 |
| 563 | 770 | 0 | 526310 | | Printing Services | | 6,500 | | 6,500 | | 6,500 |
| 0 | 0 | 0 | 526320 | | Typesetting & Reprographic | | 6,500 | | 6,500 | | 6,500 |
| 8,182 | 8,103 | 8,500 | 526410 | | Telephone | | 9,000 | | 9,000 | | 9,000 |
| 190 | 276 | 200 | 526420 | | Postage | | 3,500 | | 3,500 | | 3,500 |
| 0 | 50 | 2,900 | 526500 | | Travel | | 8,300 | | 8,300 | | 8,300 |
| 761,027 | 947,391 | 821,459 | 526690 | | Concession/Catering Contract | | 990,000 | | 990,000 | | 990,000 |
| 100,353 | 114,012 | 110,300 | 526700 | | Temporary Help Services | | 115,000 | | 115,000 | | 115,000 |
| 125 | 90 | 4,662 | 526800 | | Training, Tuition, Conferences | | 7,000 | | 7,000 | | 7,000 |
| 3,056 | 1,693 | 5,650 | 526910 | | Uniforms and Cleaning | | 5,000 | | 5,000 | | 5,000 |
| 496 | 749 | 0 | 528100 | | Licenses, Permits & Pymts to Agencies | | 0 | | 0 | | 0 |
| 6,450 | (1,446) | 1,400 | 529800 | | Miscellaneous | | 2,400 | | 2,400 | | 2,400 |
| 487 | 23 | 0 | 529930 | | Bad Debt Expense | | 0 | | 0 | | 0 |
| 1,035,467 | 1,252,537 | 1,159,280 | | | Total Materials & Services | | 1,402,725 | | 1,399,435 | | 1,399,435 |

Spectator Facilities Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---------------------------------|---------------|------------------------------|-----------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Civic Stadium Operations | | | | | | | | | | | |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 844 | 7,317 | | 105,000 | 571300 | Buildings, Exhibits & Related | | 37,000 | | 37,000 | | 37,000 |
| 10,396 | 4,222 | | 53,800 | 571400 | Purchases - Equipment and Vehicles | | 313,000 | | 313,000 | | 313,000 |
| 7,687 | 0 | | 0 | 571500 | Purchases - Office Furniture and Equipment | | 0 | | 0 | | 0 |
| 776 | 0 | | 0 | 574520 | Construction Work/Materials - Buildings, Exhibits | | 0 | | 0 | | 0 |
| 19,703 | 11,539 | | 158,800 | | Total Capital Outlay | | 350,000 | | 350,000 | | 350,000 |
| 1,467,380 | 1,777,991 | 21.16 | 1,942,140 | | TOTAL EXPENDITURES | 20.28 | 2,407,586 | 20.28 | 2,404,296 | 20.28 | 2,404,296 |

Spectator Facilities Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|--------|---------------------|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Performing Arts Center Operations | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 38,159 | 57,660 | 1.00 | 60,000 | | PCPA Director | 1.00 | 65,520 | 1.00 | 65,520 | 1.00 | 65,520 |
| 35,098 | 34,246 | 1.00 | 36,543 | | Sales/Marketing Manager | 1.00 | 41,587 | 1.00 | 41,617 | 1.00 | 41,617 |
| 27,991 | 29,804 | 1.00 | 29,962 | | Sales Representative | 1.00 | 33,810 | 1.00 | 34,191 | 1.00 | 34,191 |
| 40,770 | 42,512 | 1.00 | 42,350 | | Event Services Manager | 1.00 | 47,673 | 1.00 | 48,237 | 1.00 | 48,237 |
| 27,636 | 27,311 | | 0 | | Operations Engineer | | 0 | | 0 | | 0 |
| 17,966 | 29,597 | 1.00 | 29,772 | | Assistant Technical Services Manager | 1.00 | 35,498 | 1.00 | 33,940 | 1.00 | 33,940 |
| 32,380 | 31,654 | 1.00 | 33,075 | | Building Maintenance Supervisor | 1.00 | 35,800 | 1.00 | 35,893 | 1.00 | 35,893 |
| 12,226 | 16,320 | 1.00 | 30,001 | | Box Office Manager | 1.00 | 32,941 | 0.00 | 0 | 0.00 | 0 |
| 23,617 | 27,813 | 1.00 | 29,254 | | Assistant Ticket Services Manager | | | 1.00 | 33,323 | 1.00 | 33,323 |
| 63,051 | 120,008 | 3.00 | 78,053 | | Ticket Service Supervisor I | 1.00 | 28,424 | 1.00 | 27,188 | 1.00 | 27,188 |
| 26,229 | 0 | 1.00 | 28,549 | | Ticket Service Supervisor II | 2.00 | 58,447 | 2.00 | 58,761 | 2.00 | 58,761 |
| 20,568 | 24,229 | 0.80 | 19,075 | | Volunteer Coordinator | 1.00 | 27,074 | 0.80 | 22,827 | 0.80 | 22,827 |
| 0 | 0 | 0.10 | 3,838 | | Accountant | | 0 | | 0 | | 0 |
| 0 | 0 | 0.40 | 17,371 | | Operations Manager | | 0 | | 0 | | 0 |
| 0 | 0 | 0.40 | 13,128 | | Assistant Special Services Manager-Admissions | | 0 | | 0 | | 0 |
| 0 | 0 | | 0 | | Group Sales Coordinator | 1.00 | 27,332 | 1.00 | 29,459 | 1.00 | 29,459 |
| 0 | 0 | | 0 | | Technical Services Manager | 1.00 | 45,719 | 1.00 | 45,898 | 1.00 | 45,898 |
| 0 | 0 | | 0 | | Senior House Manager | 1.00 | 32,202 | 1.00 | 32,564 | 1.00 | 32,564 |
| 0 | 0 | | 0 | | Box Office Manager | 1.00 | 37,341 | 1.00 | 36,277 | 1.00 | 36,277 |
| 0 | 0 | 0.40 | 14,610 | | Assistant Special Services Manager-Sec./Medical | | 0 | | 0 | | 0 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 79,347 | 92,740 | 4.00 | 89,005 | | Operations Lead II | 4.00 | 106,229 | 4.00 | 103,841 | 4.00 | 103,841 |
| 4,394 | 21,649 | 1.00 | 21,600 | | Receptionist | 1.00 | 24,530 | 1.00 | 24,625 | 1.00 | 24,625 |
| 44,084 | 24,795 | 1.00 | 25,240 | | Administrative Secretary | 1.00 | 28,641 | 1.00 | 27,187 | 1.00 | 27,187 |
| 10,965 | 18,616 | 2.95 | 58,830 | | Secretary | 3.00 | 66,791 | 3.00 | 66,791 | 3.00 | 66,791 |
| 19,550 | 20,479 | 1.00 | 21,600 | | Secretary | 1.00 | 24,530 | 1.00 | 24,530 | 1.00 | 24,530 |
| 24,127 | 0 | 1.00 | 28,501 | | Marketing Associate | 1.00 | 30,529 | 1.00 | 30,943 | 1.00 | 30,943 |
| 18,373 | 44,270 | 3.00 | 62,703 | | Facility Security Agent | 2.00 | 42,581 | 2.00 | 46,024 | 2.00 | 46,024 |
| 38,987 | 40,481 | 2.00 | 68,766 | | Operating Engineer | 2.00 | 71,785 | 2.00 | 71,786 | 2.00 | 71,786 |
| 0 | 0 | 1.00 | 21,259 | | Bookkeeper | 1.00 | 24,099 | 1.00 | 24,017 | 1.00 | 24,017 |
| 0 | 0 | 0.25 | 6,466 | | Sales Coordinator | | 0 | | 0 | | 0 |
| 0 | 0 | | 0 | | House Manager I | 1.00 | 23,960 | 1.00 | 23,135 | 1.00 | 23,135 |
| 0 | 0 | 0.20 | 4,766 | | Utility Maintenance | | 0 | | 0 | | 0 |

Spectator Facilities Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|-----------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Performing Arts Center Operations | | | | | | | | | | | |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 985,280 | 862,162 | 43.36 | 1,061,807 | | Stagehand/Utility Workers | 36.03 | 940,480 | 36.03 | 940,480 | 36.03 | 940,480 |
| 70,095 | 15,809 | 2.09 | 40,200 | | Security/Medical Workers | 4.01 | 82,375 | 4.01 | 82,375 | 4.01 | 82,375 |
| 413,893 | 374,807 | 20.91 | 359,800 | | Ushers/Ticket Takers/etc | 19.20 | 343,555 | 19.20 | 343,555 | 19.20 | 343,555 |
| 0 | 251,968 | 15.31 | 201,435 | | Sellers/Supervisors | 13.18 | 180,382 | 13.18 | 180,382 | 13.18 | 180,382 |
| 124,104 | 0 | | 0 | | Receptionist/Secretarial | | 0 | | 0 | | 0 |
| 0 | 0 | 5.04 | 108,990 | | House Mangers/Coat Check/Elevator Op | 4.75 | 106,764 | 4.75 | 106,764 | 4.75 | 106,764 |
| 0 | 15,107 | | 0 | | Merchandising Vendors | | 0 | | 0 | | 0 |
| 17,343 | 10,570 | | 28,724 | 511400 | OVERTIME | | 16,000 | | 16,000 | | 16,000 |
| 420,435 | 484,219 | | 759,122 | 512000 | FRINGE | | 732,215 | | 730,988 | | 730,988 |
| 27,993 | 0 | | 0 | | Service Reimbursement-Workers Comp | | 0 | | 0 | | 0 |
| 2,664,661 | 2,718,826 | 118.21 | 3,434,395 | | Total Personal Services | 109.17 | 3,394,814 | 108.97 | 3,389,118 | 108.97 | 3,389,118 |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 28,138 | 24,354 | | 25,000 | 521100 | Office Supplies | | 26,000 | | 26,000 | | 26,000 |
| 6,616 | 0 | | 0 | 521220 | Custodial Supplies | | 0 | | 0 | | 0 |
| 49 | 0 | | 0 | 521230 | Veterinary & Medical Supplies | | 0 | | 0 | | 0 |
| 37,984 | 63,888 | | 65,200 | 521290 | Other Supplies | | 63,965 | | 63,965 | | 63,965 |
| 1,037 | 223 | | 2,950 | 521292 | Small Tools | | 5,430 | | 5,430 | | 5,430 |
| 909 | 530 | | 1,049 | 521310 | Subscriptions | | 1,219 | | 1,219 | | 1,219 |
| 1,240 | 2,220 | | 3,110 | 521320 | Dues | | 3,475 | | 3,475 | | 3,475 |
| 131 | 0 | | 0 | 521400 | Fuels and Lubricants | | 0 | | 0 | | 0 |
| 7,964 | 6,508 | | 0 | 521510 | Maint & Repair Supplies - Buildings | | 7,500 | | 7,500 | | 7,500 |
| 15,132 | 16,989 | | 0 | 521540 | Maint & Repair Supplies - Equipment | | 21,665 | | 21,665 | | 21,665 |
| 4,947 | 9,454 | | 0 | 523200 | Merchandise for Resale - Retail Goods | | 10,400 | | 10,400 | | 10,400 |
| 207 | 0 | | 0 | 524100 | Purchased Professional Services | | 0 | | 0 | | 0 |
| 3,753 | 4,644 | | 3,000 | 524110 | Accounting and Auditing Services | | 5,000 | | 5,000 | | 5,000 |
| 60,907 | 0 | | 0 | 524120 | Legal Fees | | 0 | | 0 | | 0 |
| 37,145 | 45,385 | | 84,470 | 524130 | Promotion/Public Relation Services | | 12,295 | | 62,295 | | 62,295 |
| 16,359 | 17,956 | | 50,853 | 524190 | Misc. Professional Services | | 47,200 | | 47,200 | | 47,200 |
| 156,974 | 183,357 | | 160,000 | 525110 | Utilities-Electricity | | 160,000 | | 160,000 | | 160,000 |
| 17,796 | 22,153 | | 27,500 | 525120 | Utilities-Water and Sewer | | 28,000 | | 28,000 | | 28,000 |
| 30,708 | 35,989 | | 41,250 | 525130 | Utilities-Natural Gas | | 41,250 | | 41,250 | | 41,250 |
| 7,650 | 6,936 | | 10,500 | 525150 | Utilities-Sanitation Service | | 10,000 | | 10,000 | | 10,000 |
| 94 | 0 | | 0 | 525190 | Utilities-Other | | 0 | | 0 | | 0 |
| 232,087 | 40,488 | | 65,000 | 525610 | Maintenance & Repair Services-Building | | 40,000 | | 40,000 | | 40,000 |
| 11,834 | 33,159 | | 42,100 | 525640 | Maintenance & Repair Services-Equipment | | 31,750 | | 31,750 | | 31,750 |
| 160 | 0 | | 0 | 525690 | Maintenance & Repair Services-Other | | 0 | | 0 | | 0 |

Spectator Facilities Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|-----------|---------------------|---|----------|-----------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Performing Arts Center Operations | | | | | | | | | | | |
| 20,599 | 19,622 | | 31,730 | 525710 | Equipment Rental | | 25,440 | | 25,440 | | 25,440 |
| 109,331 | 87,555 | | 101,984 | 525720 | Building Rental | | 101,984 | | 101,984 | | 101,984 |
| 3,434 | 38 | | 2,200 | 526200 | Advertising and Legal Notices | | 0 | | 0 | | 0 |
| 34,548 | 39,874 | | 56,225 | 526310 | Printing Services | | 37,425 | | 37,425 | | 37,425 |
| | | | | 526320 | Typesetting & Reprographic | | 2,725 | | 2,725 | | 2,725 |
| 53,400 | 46,686 | | 63,500 | 526410 | Telephone | | 49,250 | | 49,250 | | 49,250 |
| 24,939 | 24,705 | | 30,000 | 526420 | Postage | | 25,150 | | 25,150 | | 25,150 |
| 334 | 546 | | 0 | 526440 | Communications-Delivery Services | | 1,350 | | 1,350 | | 1,350 |
| 13,595 | 10,604 | | 23,685 | 526500 | Travel | | 10,472 | | 10,472 | | 10,472 |
| 63,257 | 28,806 | | 32,000 | 526700 | Temporary Help Services | | 30,000 | | 30,000 | | 30,000 |
| 1,621 | 5,618 | | 7,318 | 526800 | Training, Tuition, Conferences | | 8,005 | | 8,005 | | 8,005 |
| 23,680 | 1,151 | | 7,000 | 526910 | Uniforms and Cleaning | | 7,000 | | 7,000 | | 7,000 |
| 28,899 | 38,645 | | 18,887 | 528100 | License, Permits, Payments to Other Agencies | | 18,887 | | 18,887 | | 18,887 |
| 1,321 | 1,804 | | 0 | 529500 | Meeting Expenditures | | 2,600 | | 2,600 | | 2,600 |
| 1,251 | 4,590 | | 10,000 | 529800 | Miscellaneous | | 8,274 | | 8,274 | | 8,274 |
| 132,700 | 5,948 | | 0 | 529835 | External Promotion Expenses | | 4,004 | | 4,004 | | 4,004 |
| 116,750 | 3,783 | | 0 | 529930 | Bad Debt Expense | | 0 | | 0 | | 0 |
| 1,309,480 | 834,208 | | 966,511 | | Total Materials & Services | | 847,715 | | 897,715 | | 897,715 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 31,299 | 17,805 | | 109,500 | 571300 | Purchased Buildings, Exhibits & Related | | 171,000 | | 171,000 | | 171,000 |
| 59,274 | 48,028 | | 140,500 | 571400 | Purchases - Equipment and Vehicles | | 9,000 | | 9,000 | | 9,000 |
| 35,003 | 2,496 | | 0 | 571500 | Purchases - Office Furniture and Equipment | | 0 | | 0 | | 0 |
| 24,416 | 0 | | 70,000 | 574520 | Construction Work/Materials - Buildings, Exhibits | | 0 | | 0 | | 0 |
| 149,992 | 68,329 | | 320,000 | | Total Capital Outlay | | 180,000 | | 180,000 | | 180,000 |
| 4,124,133 | 3,621,363 | 118.21 | 4,720,906 | | TOTAL EXPENDITURES | 109.17 | 4,422,529 | 108.97 | 4,466,833 | 108.97 | 4,466,833 |

Spectator Facilities Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|--------|---------------------|------------------------------------|----------|--------|----------|--------|---------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Memorial Coliseum Operations | | | | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 57,796 | 62,807 | 0 | | | Coliseum/Stadium Director | 0 | | 0 | | 0 | |
| 49,846 | 45,913 | 0 | | | Accountant | 0 | | 0 | | 0 | |
| 16,064 | 25,414 | 0 | | | Assistant Accountant | 0 | | 0 | | 0 | |
| 33,238 | 32,576 | 0 | | | Assistant Manager Security/Medical | 0 | | 0 | | 0 | |
| 0 | 28,742 | 0 | | | Assistant Manager Admissions | 0 | | 0 | | 0 | |
| 35,523 | 31,050 | 0 | | | Box Office Manager | 0 | | 0 | | 0 | |
| 54,266 | 58,653 | 0 | | | Ticket Service Supervisor | 0 | | 0 | | 0 | |
| 40,293 | 38,333 | 0 | | | Manager Event Services | 0 | | 0 | | 0 | |
| 0 | 30,403 | 0 | | | Senior Event Coordinator | 0 | | 0 | | 0 | |
| 64,262 | 24,076 | 0 | | | Event Coordinator | 0 | | 0 | | 0 | |
| 43,858 | 45,665 | 0 | | | Manager Sales/Marketing | 0 | | 0 | | 0 | |
| 31,957 | 31,511 | 0 | | | Public Relations | 0 | | 0 | | 0 | |
| 23,201 | 26,643 | 0 | | | Group Sales Coordinator | 0 | | 0 | | 0 | |
| 27,143 | 28,118 | 0 | | | Lead Engineer | 0 | | 0 | | 0 | |
| 116,059 | 111,686 | 0 | | | Operations Engineer | 0 | | 0 | | 0 | |
| 41,259 | 43,373 | 0 | | | Operations Manager | 0 | | 0 | | 0 | |
| 60,185 | 58,107 | 0 | | | Set-Up Supervisor | 0 | | 0 | | 0 | |
| 0 | 19,460 | 0 | | | Administrative Staff Assistant | 0 | | 0 | | 0 | |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 21,191 | 48,887 | 0 | | | Bookkeeper | 0 | | 0 | | 0 | |
| 37,177 | 17,934 | 0 | | | Accounting Clerical | 0 | | 0 | | 0 | |
| 22,672 | 23,095 | 0 | | | Office Clerical | 0 | | 0 | | 0 | |
| 22,401 | 24,892 | 0 | | | Receptionist | 0 | | 0 | | 0 | |
| 0 | 19,382 | 0 | | | General Office Clerk | 0 | | 0 | | 0 | |
| 5,372 | 0 | 0 | | | Data Entry Clerk | 0 | | 0 | | 0 | |
| 0 | 24,885 | 0 | | | Sales Associate | 0 | | 0 | | 0 | |
| 23,925 | 18,777 | 0 | | | Customer Service Representative | 0 | | 0 | | 0 | |
| 34,904 | 45,893 | 0 | | | Security Agent | 0 | | 0 | | 0 | |
| 16,559 | 21,131 | 0 | | | Security Secretary | 0 | | 0 | | 0 | |
| 46,420 | 22,888 | 0 | | | Administrative Secretary | 0 | | 0 | | 0 | |
| 20,116 | 22,039 | 0 | | | Utility/Grounds | 0 | | 0 | | 0 | |
| 290,897 | 383,884 | 0 | | | Utility Lead | 0 | | 0 | | 0 | |
| 3,195 | 80,357 | 0 | | | Utility Maintenance | 0 | | 0 | | 0 | |
| 13,022 | 0 | 0 | | | Utility Custodial | 0 | | 0 | | 0 | |
| 12,758 | 19,888 | 0 | | | Operations Staff Assistant | 0 | | 0 | | 0 | |

Spectator Facilities Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|-------------------------------------|---------------|------------------------------|--------|---------------------|---|----------|--------|----------|--------|---------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Memorial Coliseum Operations | | | | | | | | | | | |
| | | | | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| 435,672 | 354,019 | 0 | | | Stagehand/Utility Workers | 0 | | 0 | | 0 | |
| 292,676 | 360,461 | 0 | | | Security/Medical Workers | 0 | | 0 | | 0 | |
| 360,814 | 377,634 | 0 | | | Ushers/Ticket Takers/Sellers/etc. | 0 | | 0 | | 0 | |
| 99,374 | 31,056 | 0 | | | Clerical/Receptionist/Secretarial | 0 | | 0 | | 0 | |
| 117,924 | 103,067 | 0 | | | Merchandising Vendors | 0 | | 0 | | 0 | |
| 28,629 | 31,825 | 0 | | 511400 | OVERTIME | 0 | | 0 | | 0 | |
| 615,487 | 691,422 | 0 | | 512000 | FRINGE | 0 | | 0 | | 0 | |
| 36,916 | 0 | 0 | | | Service Reimbursement-Workers Comp | 0 | | 0 | | 0 | |
| 3,253,051 | 3,465,946 | 0.00 | 0 | | Total Personal Services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 52,110 | 53,408 | 0 | | 521100 | Office Supplies | 0 | | 0 | | 0 | |
| 476 | 0 | 0 | | 521110 | Office Supplies-Computer Software | 0 | | 0 | | 0 | |
| 283 | 0 | 0 | | 521210 | Landscape Supplies | 0 | | 0 | | 0 | |
| 13,502 | 0 | 0 | | 521220 | Custodial Supplies | 0 | | 0 | | 0 | |
| 81,255 | 117,834 | 0 | | 521290 | Other Supplies | 0 | | 0 | | 0 | |
| 5,543 | 4,070 | 0 | | 521292 | Small Tools | 0 | | 0 | | 0 | |
| 850 | 2,920 | 0 | | 521310 | Subscriptions | 0 | | 0 | | 0 | |
| 3,850 | 6,295 | 0 | | 521320 | Dues | 0 | | 0 | | 0 | |
| 6,980 | 0 | 0 | | 521400 | Fuels & Lubricants | 0 | | 0 | | 0 | |
| 11,158 | 20,319 | 0 | | 521510 | Maint & Repair Supplies - Buildings | 0 | | 0 | | 0 | |
| 245 | 0 | 0 | | 521530 | Maint & Repair Supplies - Vehicles | 0 | | 0 | | 0 | |
| 18,009 | 45,640 | 0 | | 521540 | Maint & Repair Supplies - Equipment | 0 | | 0 | | 0 | |
| 285 | 0 | 0 | | 521590 | Maint & Repair Supplies - Other | 0 | | 0 | | 0 | |
| 5,504 | 4,644 | 0 | | 524110 | Audit Services | 0 | | 0 | | 0 | |
| 20,121 | 325 | 0 | | 524120 | Legal Fees | 0 | | 0 | | 0 | |
| 82,842 | 65,135 | 0 | | 524130 | Promotion/Public Relation Services | 0 | | 0 | | 0 | |
| 33,820 | 67,980 | 0 | | 524190 | Misc Professional Services | 0 | | 0 | | 0 | |
| 273,131 | 235,317 | 0 | | 525110 | Utilities-Electricity | 0 | | 0 | | 0 | |
| 81,733 | 106,850 | 0 | | 525120 | Utilities-Water and Sewer | 0 | | 0 | | 0 | |
| 14,853 | 56,677 | 0 | | 525130 | Utilities-Natural Gas | 0 | | 0 | | 0 | |
| 66,865 | 5,441 | 0 | | 525140 | Utilities-Heating Oil | 0 | | 0 | | 0 | |
| 38,040 | 39,733 | 0 | | 525150 | Utilities-Sanitation Services | 0 | | 0 | | 0 | |
| 75,453 | 55,053 | 0 | | 525610 | Maintenance & Repair Services-Building | 0 | | 0 | | 0 | |
| 429 | 0 | 0 | | 525630 | Maintenance & Repair Services-Vehicles | 0 | | 0 | | 0 | |
| 25,685 | 52,172 | 0 | | 525640 | Maintenance & Repair Services-Equipment | 0 | | 0 | | 0 | |

Spectator Facilities Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|-------------------------------------|---------------|------------------------------|--------|---------------------|--|----------|--------|----------|--------|---------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Memorial Coliseum Operations | | | | | | | | | | | |
| 39,597 | 52,465 | 0 | 525710 | | Equipment Rental | 0 | | 0 | | 0 | |
| 17,847 | 11,236 | 0 | 526200 | | Advertising and Legal Notices | 0 | | 0 | | 0 | |
| 31,786 | 26,793 | 0 | 526310 | | Printing Services | 0 | | 0 | | 0 | |
| 266 | 17 | 0 | 526320 | | Typesetting & Reprographics | 0 | | 0 | | 0 | |
| 62,918 | 54,135 | 0 | 526410 | | Telephone | 0 | | 0 | | 0 | |
| 43,831 | 29,968 | 0 | 526420 | | Postage | 0 | | 0 | | 0 | |
| 3,481 | 4,228 | 0 | 526440 | | Communications-Delivery Services | 0 | | 0 | | 0 | |
| 30,106 | 24,485 | 0 | 526500 | | Travel | 0 | | 0 | | 0 | |
| 3,689,018 | 4,676,187 | 0 | 526690 | | Concessions/Catering Contract | 0 | | 0 | | 0 | |
| 381,992 | 413,157 | 0 | 526691 | | Parking Contract | 0 | | 0 | | 0 | |
| 558,919 | 473,296 | 0 | 526700 | | Temporary Help Services | 0 | | 0 | | 0 | |
| 11,068 | 25,304 | 0 | 526800 | | Training, Tuition, Conferences | 0 | | 0 | | 0 | |
| 225 | 0 | 0 | 526900 | | Miscellaneous and Other Purchased Services | 0 | | 0 | | 0 | |
| 39,673 | 49,700 | 0 | 526910 | | Uniforms and Cleaning | 0 | | 0 | | 0 | |
| 944 | 2,931 | 0 | 528100 | | Payments to Other Agencies | 0 | | 0 | | 0 | |
| 2,598 | 10,496 | 0 | 529500 | | Meeting Expenditures | 0 | | 0 | | 0 | |
| 39,340 | 16,076 | 0 | 529800 | | Miscellaneous | 0 | | 0 | | 0 | |
| 465 | 9,156 | 0 | 529835 | | External Promotion Expenditures | 0 | | 0 | | 0 | |
| 4,006 | 2,424 | 0 | 529930 | | Bad Debt Expense | 0 | | 0 | | 0 | |
| 5,871,102 | 6,821,867 | 0 | | | Total Materials & Services | 0 | | 0 | | 0 | |
| Capital Outlay | | | | | | | | | | | |
| 3,820 | 0 | 0 | 571200 | | Purchased Impr. Other than Building | 0 | | 0 | | 0 | |
| 52,715 | 23,511 | 0 | 571300 | | Purchased Buildings and Related | 0 | | 0 | | 0 | |
| 95,207 | 134,038 | 0 | 571400 | | Purchases - Equipment and Vehicles | 0 | | 0 | | 0 | |
| 39,554 | 28,950 | 0 | 571500 | | Purchases - Office Furniture and Equipment | 0 | | 0 | | 0 | |
| 520 | 0 | 0 | 574510 | | Construction Work Other Than Building | 0 | | 0 | | 0 | |
| 4,263 | 0 | 0 | 574520 | | Construction Work - Building | 0 | | 0 | | 0 | |
| 3,944 | 0 | 0 | 574560 | | Construction - Railroad Equip/Facility | 0 | | 0 | | 0 | |
| 200,023 | 186,499 | 0 | | | Total Capital Outlay | 0 | | 0 | | 0 | |
| 9,324,176 | 10,474,312 | 0.00 | 0 | | TOTAL EXPENDITURES | 0.00 | | 0 | 0.00 | 0 | 0.00 |

Spectator Facilities Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|-----------|---------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| General Expenses | | | | | | | | | | | |
| <u>Interfund Transfers</u> | | | | | | | | | | | |
| 292,566 | 368,187 | 200,778 | 581610 | | Trans. Indirect Costs to Support Svcs. Fund | 230,711 | | 228,414 | | 228,414 | |
| 114,822 | 174,704 | 73,561 | 581615 | | Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l | 78,315 | | 90,801 | | 90,801 | |
| 0 | 108,949 | 83,268 | 581615 | | Trans. Indirect Cost to Risk Mgmt. Fund-Workers' Co | 50,781 | | 50,781 | | 50,781 | |
| 453,800 | 488,968 | 253,234 | 582751 | | Transfer Resources to Metro ERC Admin. Fund | 280,548 | | 236,389 | | 236,389 | |
| 38,316 | 56,897 | 32,251 | 583610 | | Transfer Direct Costs to Support Svcs. Fund | 61,772 | | 61,772 | | 61,772 | |
| 0 | 30,820 | 0 | 583615 | | Transfer Direct Cost to Insur. Fund-EIL | 0 | | 0 | | 0 | |
| 899,504 | 1,228,525 | 643,092 | | | Total Interfund Transfers | 702,127 | | 668,157 | | 668,157 | |
| <u>Contingency and Unappropriated Balance</u> | | | | | | | | | | | |
| 0 | 0 | 280,000 | 599999 | | Contingency | 300,000 | | 305,037 | | 305,037 | |
| 4,407,497 | 4,901,496 | 2,034,737 | 599990 | | Unappropriated Balance | 2,059,249 | | 2,047,168 | | 2,047,168 | |
| 4,407,497 | 4,901,496 | 2,314,737 | | | Total Contingency and Unappropriated Balance | 2,359,249 | | 2,352,205 | | 2,352,205 | |
| 20,222,690 | 22,003,687 | 139.37 | 9,620,875 | | TOTAL EXPENDITURES | 129.45 | 9,891,491 | 129.25 | 9,891,491 | 129.25 | 9,891,491 |

COLISEUM

OPERATING

FUND

Memorial Coliseum Operating fund

The Memorial Coliseum will be turned over to the city of Portland/Oregon Arena Corporation effective July 1, 1993. Since construction of the new Trail Blazer arena complex was delayed, there was a positive cash flow at the end of FY 1992-93 of \$1,000,000. A portion of this will be used to pay remaining obligations for insurance and unemployment claims related to coliseum operations in previous years. The remaining balance will be transferred to the City of Portland.

Coliseum Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|------------|---------------------|---|----------|---------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <u>Resources</u> | | | | | | | | | | | |
| 0 | 0 | 0 | 305000 | | Beginning Fund Balance | | 300,000 | | 1,000,000 | | 1,000,000 |
| 0 | 0 | | 347110 | | Users' Fee | | 0 | | 0 | | 0 |
| 0 | 0 | | 347220 | | Rentals-Building | | 0 | | 0 | | 0 |
| 0 | 0 | | 347311 | | Food Service-Concessions/Food | | 0 | | 0 | | 0 |
| 0 | 0 | | 347500 | | Merchandising | | 0 | | 0 | | 0 |
| 0 | 0 | | 347600 | | Electrical Contract | | 0 | | 0 | | 0 |
| 0 | 0 | | 347700 | | Commissions | | 0 | | 0 | | 0 |
| 0 | 0 | | 347900 | | Miscellaneous Revenue | | 0 | | 0 | | 0 |
| 0 | 0 | | 361100 | | Interest | | 0 | | 0 | | 0 |
| 0 | 0 | | 372100 | | Reimbursements - Labor | | 0 | | 0 | | 0 |
| 0 | 0 | | 374000 | | Parking | | 0 | | 0 | | 0 |
| 0 | 0 | | 379000 | | From Blazers Per Contract | | 0 | | 0 | | 0 |
| 0 | 0 | | 11,465,000 | | TOTAL RESOURCES | | 300,000 | | 1,000,000 | | 1,000,000 |
| <u>Personal Services</u> | | | | | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 0 | 0 | 0.75 | 48,825 | | Coliseum/Stadium Director | | 0 | | 0 | | 0 |
| 0 | 0 | 0.50 | 19,954 | | Accountant | | 0 | | 0 | | 0 |
| 0 | 0 | 0.40 | 15,194 | | Assistant Manager Security/Medical | | 0 | | 0 | | 0 |
| 0 | 0 | 0.40 | 13,653 | | Assistant Manager Admissions | | 0 | | 0 | | 0 |
| 0 | 0 | 1.00 | 34,414 | | Box Office Manager | | 0 | | 0 | | 0 |
| 0 | 0 | 2.00 | 56,537 | | Ticket Service Supervisor | | 0 | | 0 | | 0 |
| 0 | 0 | 1.00 | 46,250 | | Manager Event Services | | 0 | | 0 | | 0 |
| 0 | 0 | 1.00 | 28,055 | | Event Coordinator II | | 0 | | 0 | | 0 |
| 0 | 0 | 1.00 | 32,770 | | Senior Event Coordinator | | 0 | | 0 | | 0 |
| 0 | 0 | 1.00 | 29,691 | | Event Coordinator | | 0 | | 0 | | 0 |
| 0 | 0 | 0.80 | 38,869 | | Manager Sales/Marketing | | 0 | | 0 | | 0 |
| 0 | 0 | | 0 | | Public Relations & Promotions Coordinator | | 0 | | 0 | | 0 |
| 0 | 0 | 0.70 | 21,841 | | Sales Representative | | 0 | | 0 | | 0 |
| 0 | 0 | 0.50 | 22,583 | | Operations Manager | | 0 | | 0 | | 0 |
| 0 | 0 | 2.00 | 68,871 | | Set-Up Supervisor | | 0 | | 0 | | 0 |
| 0 | 0 | 1.00 | 28,256 | | Set-up Maintenance Coordinator | | 0 | | 0 | | 0 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 0 | 0 | 1.00 | 21,493 | | Office Clerical | | 0 | | 0 | | 0 |
| 0 | 0 | 1.45 | 34,260 | | Receptionist | | 0 | | 0 | | 0 |
| 0 | 0 | 2.00 | 46,366 | | Security Agent | | 0 | | 0 | | 0 |
| 0 | 0 | 0.90 | 22,318 | | Administrative Secretary | | 0 | | 0 | | 0 |
| 0 | 0 | 1.00 | 22,086 | | Utility/Grounds | | 0 | | 0 | | 0 |
| 0 | 0 | 12.00 | 302,895 | | Utility Lead | | 0 | | 0 | | 0 |

Coliseum Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|-----------|---------------------|---|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 0 | 0 | 2.80 | 63,769 | | Utility Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 1.00 | 28,055 | | Set up Supervisor | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0.70 | 18,829 | | Group Sales Coordinator | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 1.00 | 36,109 | | Lead Operating Engineer | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 3.00 | 100,174 | | Operating Engineer | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 511225 | WAGES-REGULAR EMPLOYEES (part time) | | | | | | |
| 0 | 0 | 12.86 | 343,542 | | Stagehand/Utility Workers | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 16.49 | 336,617 | | Security/Medical Workers | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 14.81 | 226,811 | | Ushers/Ticket Takers/Sellers/etc. | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 6.22 | 95,281 | | Ticket Sellers | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0.25 | 6,760 | | Event Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 3.34 | 26,632 | | Clerical/Receptionist/Secretarial | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 2.39 | 92,737 | | Merchandising Vendors | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 24,575 | 511400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 733,100 | 512000 | FRINGE | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 130,000 | | TRANSITION TO OAC (vacation cashout) | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 97.26 | 3,218,172 | | Total Personal Services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| | | | | | <u>Materials & Services</u> | | | | | | |
| 0 | 0 | | 35,000 | 521100 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 120,000 | 521290 | Other Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 7,090 | 521292 | Small Tools | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 2,602 | 521310 | Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 4,185 | 521320 | Dues | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 25,000 | 524120 | Legal Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 130,525 | 524130 | Promotion/Public Relation Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 23,762 | 524190 | Misc Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 252,000 | 525110 | Utilities-Electricity | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 115,000 | 525120 | Utilities-Water and Sewer | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 63,000 | 525130 | Utilities-Natural Gas | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 45,000 | 525150 | Utilities-Sanitation Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 97,050 | 525610 | Maintenance & Repair Services-Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 37,880 | 525640 | Maintenance & Repair Services-Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 39,400 | 525710 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 0 | 526100 | Insurance | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 0 | 0 | | 750 | 526200 | Advertising and Legal Notices | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 27,300 | 526310 | Printing Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 6,000 | 526320 | Typesetting & Reprographics | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 55,000 | 526410 | Telephone | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 37,000 | 526420 | Postage | 0 | 0 | 0 | 0 | 0 | 0 |

Coliseum Operating Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|------------|---------------------|--|----------|---------|----------|-----------|---------|-----------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 0 | 0 | | 16,500 | 526500 | Travel | | 0 | | 0 | | 0 |
| 0 | 0 | | 4,653,871 | 526690 | Concessions/Catering Contract | | 0 | | 0 | | 0 |
| 0 | 0 | | 374,435 | 526691 | Parking Contract | | 0 | | 0 | | 0 |
| 0 | 0 | | 490,000 | 526700 | Temporary Help Services | | 0 | | 0 | | 0 |
| 0 | 0 | | 18,900 | 526800 | Training, Tuition, Conferences | | 0 | | 0 | | 0 |
| 0 | 0 | | 41,750 | 526910 | Uniforms and Cleaning | | 0 | | 0 | | 0 |
| 0 | 0 | | 2,500 | 528100 | Payments to Other Agencies | | 0 | | 700,000 | | 700,000 |
| 0 | 0 | | 10,774 | 529500 | Meeting Expenditures | | 0 | | 0 | | 0 |
| 0 | 0 | | 6,732,274 | | Total Materials & Services | | 300,000 | | 1,000,000 | | 1,000,000 |
| | | | | | <u>Capital Outlay</u> | | | | | | |
| 0 | 0 | | 34,500 | 571300 | Purchased Buildings and Related | | 0 | | 0 | | 0 |
| 0 | 0 | | 26,200 | 571400 | Purchases - Equipment and Vehicles | | 0 | | 0 | | 0 |
| 0 | 0 | | 60,700 | | Total Capital Outlay | | 0 | | 0 | | 0 |
| | | | | | <u>Interfund Transfers</u> | | | | | | |
| 0 | 0 | | 221,897 | 581610 | Trans. Indirect Costs to Support Svcs. Fund | | 0 | | 0 | | 0 |
| 0 | 0 | | 81,298 | 581615 | Trans. Indirect Cost to Risk Mgmt Fund-Gen'l | | 0 | | 0 | | 0 |
| 0 | 0 | | 92,026 | 581615 | Trans. Indirect Cost to Risk Mgmt Fund-Workers' Comp | | 0 | | 0 | | 0 |
| 0 | 0 | | 283,648 | 582751 | Transfer Resources to Metro ERC Admin. Fund | | 0 | | 0 | | 0 |
| 0 | 0 | | 51,544 | 583610 | Transfer Direct Costs to Support Svcs. Fund | | 0 | | 0 | | 0 |
| 0 | 0 | | 730,413 | | Total Interfund Transfers | | 0 | | 0 | | 0 |
| | | | | | <u>Contingency and Unappropriated Balance</u> | | | | | | |
| 0 | 0 | | 357,881 | 599999 | Contingency | | 0 | | 0 | | 0 |
| 0 | 0 | | 365,560 | 599990 | Unappropriated Balance | | 0 | | 0 | | 0 |
| 0 | 0 | | 723,441 | | Total Contingency and Unappropriated Balance | | 0 | | 0 | | 0 |
| 0 | 0 | 97.26 | 11,465,000 | | TOTAL EXPENDITURES | 0.00 | 300,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 |

OREGON

CONVENTION

CENTER

RENEWAL

AND

REPLACEMENT

FUND

Oregon Convention Center Renewal and Replacement Fund

This is a new fund for FY 1993-94 for the purpose of dedicating funds for major capital renewal and replacement needs of the Oregon Convention Center. A first-year contribution toward this purpose was set aside in the FY 1992-93 Oregon Convention Center Operating Fund in the amount of \$400,000. An additional \$500,000 will be added in FY 1993-94 resulting in a transfer of \$900,000 to start up this fund. Based on the current capital improvement program, future annual contributions should be about \$800,000. Because the facility is new, no expenditures are planned in FY 1993-94.

Oregon Convention Center Renewal & Replacement Fund

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|------------------------------|---------------|------------------------------|--------|---------------------|--|----------|---------|----------|---------|---------|---------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| | | | | | <u>Resources</u> | | | | | | |
| 0 | 0 | | 0 | 361100 | Interest on Investments | | 27,000 | | 27,000 | | 27,000 |
| 0 | 0 | | 0 | 391550 | Trans. Resources from Oregon Conv. Ctr. Fund | | 900,000 | | 900,000 | | 900,000 |
| 0 | 0 | | 0 | | Total Resources | | 927,000 | | 927,000 | | 927,000 |
| | | | | | <u>Requirements</u> | | | | | | |
| 0 | 0 | | 0 | 599990 | Unappropriated Balance | | 927,000 | | 927,000 | | 927,000 |
| 0 | 0 | | 0 | | Total Requirements | | 927,000 | | 927,000 | | 927,000 |

ELIMINATED

FUNDS

Eliminated Funds

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|--------|---------------------|---|----------|--------|----------|--------|---------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Planning & Development Fund | | | | | | | | | | | |
| <u>Resources</u> | | | | | | | | | | | |
| 0 | 250,337 | 0 | 305000 | | Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 261,619 | 0 | 331110 | | Federal Grants-Operating-Categorical-Direct | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 331120 | | Federal Grants-Operating-Categorical-Indirect | 0 | 0 | 0 | 0 | 0 | 0 |
| 6,250 | 6,233 | 0 | 334210 | | State Grants-Operating-Non-Categorical-Direct | 0 | 0 | 0 | 0 | 0 | 0 |
| 13,000 | 0 | 0 | 337210 | | Local Grants-Operating-Non-Categorical-Direct | 0 | 0 | 0 | 0 | 0 | 0 |
| 240,156 | 107,669 | 0 | 339100 | | Local Government Assessment Dues | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 5,333 | 0 | 339200 | | Contract and Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,800 | 0 | 0 | 341310 | | UGB Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 390 | 0 | 0 | 341500 | | Documents & Publications | 0 | 0 | 0 | 0 | 0 | 0 |
| 82,246 | 21,629 | 0 | 341600 | | Conferences & Workshops | 0 | 0 | 0 | 0 | 0 | 0 |
| 10,097 | 0 | 0 | 361100 | | Interest on Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 10,000 | 0 | 365100 | | Donations and Bequests | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 1,819 | 0 | 379000 | | Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| 562,309 | 1,201,508 | 0 | 391010 | | Trans. Resources from Gen'l Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 800,561 | 577,958 | 0 | 391531 | | Trans. Resources from S.W. Rev. Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 241,091 | 0 | 0 | 391140 | | Trans. Resources from Transportation Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 5,000 | 0 | 393761 | | Trans. Direct Costs from Lakes Trust Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,958,900 | 2,449,105 | 0 | | | Total Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Personal Services</u> | | | | | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 62,223 | 85,635 | 0 | | | Director of Planning & Develop | 0 | 0 | 0 | 0 | 0 | 0 |
| 116,406 | 155,954 | 0 | | | Regional Planning Supervisor | 0 | 0 | 0 | 0 | 0 | 0 |
| 34,529 | 39,442 | 0 | | | Senior Solid Waste Planner | 0 | 0 | 0 | 0 | 0 | 0 |
| 45,711 | 57,716 | 0 | | | Assoc. Solid Waste Planner | 0 | 0 | 0 | 0 | 0 | 0 |
| 138,240 | 202,341 | 0 | | | Senior Regional Planner | 0 | 0 | 0 | 0 | 0 | 0 |
| 130,602 | 109,150 | 0 | | | Senior Management Analyst | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 52,096 | 0 | | | Assoc. Regional Planner | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 30,471 | 0 | | | Management Technician | 0 | 0 | 0 | 0 | 0 | 0 |
| 14,519 | 32,946 | 0 | | | Assoc. Management Analyst | 0 | 0 | 0 | 0 | 0 | 0 |
| 27,483 | 0 | 0 | | | Administrative Assistant | 0 | 0 | 0 | 0 | 0 | 0 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | | | | | |
| 17,147 | 23,301 | 0 | | | Administrative Secretary | 0 | 0 | 0 | 0 | 0 | 0 |
| 18,417 | 18,309 | 0 | | | Secretary | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 12,107 | 0 | | | Program Assistant 1 | 0 | 0 | 0 | 0 | 0 | 0 |

Eliminated Funds

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|--------|---------------------|---|----------|--------|----------|--------|---------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Planning & Development Fund | | | | | | | | | | | |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 16,017 | 10,028 | | | 0 | Temporary Administrative Help | 0 | 0 | 0 | 0 | 0 | 0 |
| 32,661 | 1,194 | | | 0 | Temporary Professional Help | 0 | 0 | 0 | 0 | 0 | 0 |
| 883 | 0 | | | 0 | 511400 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 |
| 180,109 | 238,478 | | | 0 | 512000 FRINGE | 0 | 0 | 0 | 0 | 0 | 0 |
| 12,515 | 0 | | | 0 | Service Reimbursement-Workers' Comp | 0 | 0 | 0 | 0 | 0 | 0 |
| 847,462 | 1,069,168 | 0.00 | 0 | | Total Personal Services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 27,681 | 20,363 | | | 0 | 521100 Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 9,560 | 14,819 | | | 0 | 521110 Computer Software | 0 | 0 | 0 | 0 | 0 | 0 |
| 702 | 1,426 | | | 0 | 521240 Graphics/Reprographic Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 917 | 693 | | | 0 | 521260 Printing Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 150 | | | 0 | 521290 Promotion Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,661 | 2,364 | | | 0 | 521310 Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,454 | 2,548 | | | 0 | 521320 Dues | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | 0 | | | 0 | 521540 Maint. & Repairs Supplies Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 375,475 | 547,686 | | | 0 | 524190 Misc. Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,468 | 2,462 | | | 0 | 525640 Maint. & Repairs Services-Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,827 | 1,253 | | | 0 | 525710 Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 580 | | | 0 | 525740 Capital Lease | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,280 | 13,312 | | | 0 | 526200 Ads & Legal Notices | 0 | 0 | 0 | 0 | 0 | 0 |
| 31,068 | 69,478 | | | 0 | 526310 Printing Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 6,316 | 13,385 | | | 0 | 526320 Typesetting & Reprographics Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,143 | 5,526 | | | 0 | 526410 Telephone | 0 | 0 | 0 | 0 | 0 | 0 |
| 5,395 | 34,983 | | | 0 | 526420 Postage | 0 | 0 | 0 | 0 | 0 | 0 |
| 567 | 533 | | | 0 | 526440 Delivery Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 18,768 | 19,498 | | | 0 | 526500 Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,090 | 3,692 | | | 0 | 526700 Temporary Help Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 11,143 | 12,958 | | | 0 | 526800 Training, Tuition, Conferences | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,740 | 15,937 | | | 0 | 529500 Meetings | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,324 | 954 | | | 0 | 529800 Miscellaneous Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| 515,661 | 784,600 | | 0 | | Total Materials & Services | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 10,403 | 14,995 | | | 0 | 571400 Purchases-Equipment & Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| 9,250 | 8,799 | | | 0 | 571500 Purchases-Office Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 19,653 | 23,794 | | 0 | | Total Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |

Eliminated Funds

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|--------|---------------------|--|----------|--------|----------|--------|---------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| Planning & Development Fund | | | | | | | | | | | |
| <u>Interfund Transfers</u> | | | | | | | | | | | |
| 280,997 | 403,777 | | | 0 581610 | Trans. Indirect Costs to Support Svs. Fund | | 0 | | 0 | | 0 |
| 38,893 | 76,600 | | | 0 581513 | Trans. Indirect Costs to Bldg. Fund-Metro Center | | 0 | | 0 | | 0 |
| 5,897 | 1,821 | | | 0 581615 | Trans. Indirect Costs to Insur. Fund-Gen'l | | 0 | | 0 | | 0 |
| 0 | 16,274 | | | 0 581615 | Trans. Indirect Costs to Insur. Fund-Workers' Comp | | 0 | | 0 | | 0 |
| | 73,071 | | | 0 582140 | Trans. of Resources to Trans Pln Fund | | 0 | | 0 | | 0 |
| 325,787 | 571,543 | | | 0 | Total Interfund Transfers | | 0 | | 0 | | 0 |
| <u>Contingency and Unappropriated Balance</u> | | | | | | | | | | | |
| 250,337 | 0 | | | 0 599990 | Unappropriated Balance | | 0 | | 0 | | 0 |
| 250,337 | 0 | | | 0 | Total Contingency and Unappropriated Balance | | 0 | | 0 | | 0 |
| 1,958,900 | 2,449,105 | 0.00 | | 0 | TOTAL EXPENDITURES | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

Eliminated Funds

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|---|---------------|------------------------------|--------|---------------------|---------------------------------------|----------|--------|----------|--------|---------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| PCPA CAPITAL FUND | | | | | | | | | | | |
| <u>Resources</u> | | | | | | | | | | | |
| 0 | 54,215 | 17,785 | 305000 | | Beginning Balance | | 0 | | 0 | | 0 |
| 508 | 0 | 0 | 365100 | | Donations and Bequests | | 0 | | 0 | | 0 |
| 97,401 | 0 | 0 | 339200 | | Intergovernmental Revenue | | 0 | | 0 | | 0 |
| 2,908 | 3,152 | 1,215 | 361100 | | Interest | | 0 | | 0 | | 0 |
| 100,817 | 57,367 | 19,000 | | | TOTAL RESOURCES | | 0 | | 0 | | 0 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 11,675 | 0 | 0 | 529800 | | Miscellaneous Expenditures | | 0 | | 0 | | 0 |
| 11,675 | 0 | 0 | | | Total Materials & Services | | 0 | | 0 | | 0 |
| <u>Capital Outlay</u> | | | | | | | | | | | |
| 0 | 8,257 | 0 | 571300 | | Purchases-Building and Related | | | | | | |
| 0 | 8,621 | 0 | 571400 | | Purchases-Equipment & Vehicles | | | | | | |
| 53 | 0 | 0 | 574110 | | Construction Management | | 0 | | 0 | | 0 |
| 0 | 0 | 0 | 574100 | | Architectural Fees | | 0 | | 0 | | 0 |
| 1,403 | 0 | 0 | 574130 | | Engineering Fees | | 0 | | 0 | | 0 |
| 33,471 | 22,704 | 19,000 | 574520 | | Construction Work/Materials-Buildings | | 0 | | 0 | | 0 |
| 34,927 | 39,582 | 19,000 | | | Total Capital Outlay | | 0 | | 0 | | 0 |
| <u>Contingency and Unappropriated Balance</u> | | | | | | | | | | | |
| 54,215 | 17,785 | 0 | 599990 | | Unappropriated Balance | | 0 | | 0 | | 0 |
| 54,215 | 17,785 | 0 | | | Total Contingency and Unapp. Balance | | 0 | | 0 | | 0 |
| 100,817 | 57,367 | 19,000 | | | TOTAL EXPENDITURES | | 0 | | 0 | | 0 |

Eliminated Funds

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|--------|---------------------|--|----------|--------|----------|--------|---------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| CONVENTION CENTER PROJECT MANAGEMENT FUND | | | | | | | | | | | |
| <u>Resources</u> | | | | | | | | | | | |
| 388,127 | 287,958 | | | 0 305000 | Fund Balance | | 0 | | 0 | | 0 |
| 24,117 | 14,627 | | | 0 361100 | Interest on Investments | | 0 | | 0 | | 0 |
| 412,244 | 302,585 | | | 0 | Total Resources | | 0 | | 0 | | 0 |
| <u>Personal Services</u> | | | | | | | | | | | |
| | | | | 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| 8,088 | 0 | | 0 | | Project Manager | | 0 | | 0 | | 0 |
| 17,231 | 0 | | 0 | | Senior Management Analyst | | 0 | | 0 | | 0 |
| 7,687 | 0 | | 0 | | Assistant Management Analyst | | 0 | | 0 | | 0 |
| | | | | 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| 4,626 | 0 | | 0 | | Administrative Secretary | | 0 | | 0 | | 0 |
| | | | | 511235 | WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | |
| 3,153 | 0 | | 0 | | Temporary Professional Support | | 0 | | 0 | | 0 |
| 9,530 | 0 | | 0 | 512000 | FRINGE | | 0 | | 0 | | 0 |
| 798 | 0 | | 0 | | Service Reimbursement-Workers' Comp | | 0 | | 0 | | 0 |
| 51,113 | 0 | 0.00 | 0 | | Total Personal Services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| <u>Materials & Services</u> | | | | | | | | | | | |
| 67 | 0 | | 0 | 521100 | Office Supplies | | 0 | | 0 | | 0 |
| 3,717 | 0 | | 0 | 521293 | Promotion Supplies | | 0 | | 0 | | 0 |
| 500 | 0 | | 0 | 524130 | Promotion/Public Relations Services | | 0 | | 0 | | 0 |
| 8,405 | 0 | | 0 | 524190 | Misc. Professional Services | | 0 | | 0 | | 0 |
| 3 | 0 | | 0 | 526310 | Printing Services | | 0 | | 0 | | 0 |
| 10 | 0 | | 0 | 526320 | Typesetting and Reprographic Services | | 0 | | 0 | | 0 |
| 570 | 0 | | 0 | 526800 | Training, Tuition, & Conferences | | 0 | | 0 | | 0 |
| 255 | 0 | | 0 | 526900 | Miscellaneous Other Purchased Services | | 0 | | 0 | | 0 |
| 1,393 | 0 | | 0 | 529500 | Meetings | | 0 | | 0 | | 0 |
| 14,920 | 0 | | 0 | | Total Materials & Services | | 0 | | 0 | | 0 |
| <u>Interfund Transfers</u> | | | | | | | | | | | |
| 5,422 | 0 | | 0 | 581513 | Trans. Indirect Costs to Bldg Fund | | 0 | | 0 | | 0 |
| 52,205 | 0 | | 0 | 581610 | Trans. Indirect Costs to Support Svs. Fund | | 0 | | 0 | | 0 |
| 626 | 0 | | 0 | 581615 | Trans. Indirect Cost to Insur. Fund | | 0 | | 0 | | 0 |
| 0 | 302,585 | | 0 | 582010 | Trans. Resources to General Fund | | 0 | | 0 | | 0 |
| 58,253 | 302,585 | | 0 | | Total Interfund Transfers | | 0 | | 0 | | 0 |

Eliminated Funds

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|--|---------------|------------------------------|--------|---------------------|---|----------|--------|----------|--------|---------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| CONVENTION CENTER PROJECT MANAGEMENT FUND | | | | | | | | | | | |
| | | | | | <u>Contingency and Unappropriated Balance</u> | | | | | | |
| 287,958 | 0 | | 0 | 599990 | Unappropriated Balance | | 0 | | 0 | | 0 |
| 287,958 | 0 | | 0 | | Total Contingency and Unappropriated Balance | | 0 | | 0 | | 0 |
| 412,244 | 302,585 | | 0 | | TOTAL EXPENDITURES | | 0 | | 0 | | 0 |

Eliminated Funds

| HISTORICAL DATA ACTUAL \$ | | FY 1992-93 ADOPTED BUDGET | | FISCAL YEAR 1993-94 | | PROPOSED | | APPROVED | | ADOPTED | |
|-----------------------------------|---------------|------------------------------|--------|---------------------|---------------------------------------|----------|--------|----------|--------|---------|--------|
| FY 1990-91 | FY 1991-92 | FTE | AMOUNT | ACCT # | DESCRIPTION | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| SOLID WASTE OPERATING FUND | | | | | | | | | | | |
| <u>Resources</u> | | | | | | | | | | | |
| 2,649,958 | 0 | 0 | 0 | 305000 | Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,649,958 | 0 | 0 | 0 | | Total Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Requirements</u> | | | | | | | | | | | |
| 2,649,958 | 0 | 0 | 0 | 582531 | Trans. Resources to S.W. Revenue Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,649,958 | 0 | 0 | 0 | | Total Requirements | 0 | 0 | 0 | 0 | 0 | 0 |
| SOLID WASTE CAPITAL FUND | | | | | | | | | | | |
| <u>Resources</u> | | | | | | | | | | | |
| 3,275,783 | 0 | 0 | 0 | 305000 | Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,275,783 | 0 | 0 | 0 | | Total Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Requirements</u> | | | | | | | | | | | |
| 3,275,783 | 0 | 0 | 0 | 582531 | Trans. Resources to S.W. Revenue Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,275,783 | 0 | 0 | 0 | | Total Requirements | 0 | 0 | 0 | 0 | 0 | 0 |
| ST. JOHNS RESERVE FUND | | | | | | | | | | | |
| <u>Resources</u> | | | | | | | | | | | |
| 26,220,270 | 0 | 0 | 0 | 305000 | Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| 26,220,270 | 0 | 0 | 0 | | Total Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Requirements</u> | | | | | | | | | | | |
| 26,220,270 | 0 | 0 | 0 | 582531 | Trans. Resources to S.W. Revenue Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 26,220,270 | 0 | 0 | 0 | | Total Requirements | 0 | 0 | 0 | 0 | 0 | 0 |