

FP Archive

Adopted

Budget

Fiscal Year

1995-96



METRO

Corrections were
made to this. See
2nd edition.

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Metro is the directly elected regional government that serves more than 1.2 million residents in Clackamas, Multnomah and Washington counties and the 24 cities in the Portland metropolitan area.

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

Metro is governed by an executive officer and a seven-member council. The executive officer is elected regionwide; councilors are elected by district.

For more information about Metro or to schedule a speaker for a community group, call 797-1510.

Executive Officer
Mike Burton

Auditor
Alexis Dow

District 1
Ruth McFarland
Presiding Officer

District 2
Don Morissette

District 3
Jon Kvistad

District 4
Susan McLain

District 5
Ed Washington

District 6
Rod Monroe
Deputy Presiding Officer

District 7
Patricia McCaig



How To Use This Budget

This budget provides 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) 1995-96. The fiscal year is from July 1, 1995, to June 30, 1996.

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 Administrative Services, Office of General Counsel, Office of Citizen Involvement, Outreach and Government Liaison, Risk Management, and Building Management.

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.

Quick Reference – The budget document 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.

The appendices, in the back of the document, include the cost allocation plan summary, debt service schedules, property tax levy calculation, budget transfer directions, and Metro Pay 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 Department at Metro, 797-1616.

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METRO

To the Citizens of the Region:

In 1992 voters gave Metro its first Charter. That was a significant milestone for Metro. In January 1995, the new Charter took full effect with the seating of a new, smaller Council, and the swearing in of the new Executive Officer and Auditor. This budget is the first adopted under this new structure. It is the product of a collaborative effort between the Council and the Executive to focus this organization on meeting the needs of this region and fulfilling the potential of Metro's Charter.

As the elected officials responsible for this government, we have a significant public responsibility and challenge to meet the future needs of this region. But, that challenge and responsibility is the most exciting endeavor that can be undertaken by public servants.

Enhancing and protecting our livability and ensuring that the citizens of the region have options and opportunities in housing, transportation, recreation, arts and cultural activities and the management of resources is a primary goal that few if any other governments share. This budget is designed to help accomplish that goal.

Metro is unique. It is the only government who's primary job is to look ahead – to plan for the future. Designing the future is what Metro, by the Charter, is charged to do.

This budget is designed to support that primary mission:

- It focuses on long term strategies.
- It supports mandated planning programs.
- It redirects the agency to focus on local government relationships.
- It reduces central administrative costs.
- It embarks on a program to properly plan for and manage capital projects.
- It supports the cultural life of our region in partnership with local jurisdictions and public and private advocates for arts, culture and recreation.
- It includes bond funds to acquire and protect open spaces, parks, trails, and streams.
- It preserves Metro's ability to pay for future costs of mandated programs and emerging issues without requesting new taxes or fees.

This is the first budget since the passage of the Charter that allows Metro to focus, for once, on the long term in carrying out the programs it was created to do. We have cut administrative operations to make sure that Metro lives within its existing resources. We have maintained existing general revenues at existing rates. We have proposed no new general revenues. We have ensured that all funds maintain prudent contingencies and fund balances.

This budget focuses on the future with almost no overall increase:

FY 1995-96 Adopted Budget

OVERVIEW

	FY 1994-95 <u>Adopted</u>	FY 1995-96 <u>Adopted</u>	Percent <u>Change</u>
Dollars	\$206.8 million	\$208.5 million	0.8%
FTE	770.54	788.70 *	2.4%
New Capital Projects & South/North LRT	NA	\$169.7 million	
FTE	NA	8.00	
Grand Total	\$206.8	\$378.2 million	82.9%
FTE	770.54	796.70	3.4%

* Includes Councilor positions (7 FTE) and 3.32 FTE for the Office of the Auditor which were not reflected in FY 1994-95 budget.

This budget allows the Planning Department to build on the great work of Region 2040 and to move into the next step: the Regional Framework Plan. The hardest part is in front of us and the Planning Department must have the resources to do this job right. While Region 2040 was primarily a process, the Regional Framework Plan is a plan for development – where we live, where we work, where we play and how we travel. The Regional Framework Plan will pose many difficult and possibly unpopular decisions that must be made along the way.

The only way we will succeed in implementation is to keep our commitment to building and maintaining livable communities and holding fast to our vision for the future of this region.

The solid waste system must also focus on the long term. We are maintaining current services in the Solid Waste Department. The region has made major strides over the past several years in developing its solid waste disposal system and encouraging recycling. This budget stabilizes the tip fee at \$75 per ton for the fourth year in a row.

The Metro Washington Park Zoo is entering a very challenging period. The Zoo is the biggest paid tourist attraction in Oregon. Construction of the Westside Light Rail project will have a significant impact on the Zoo, particularly as work begins on the Washington Park/Zoo Light Rail Station. This budget holds-the-line for the Zoo to allow more time to assess the impact of this activity and to develop long term strategies to strengthen Zoo attendance and address capital options, but does appropriate funds to begin a project to move the Zoo's entrance closer to the new light rail station.

Metro has committed to contribute \$2 million towards the cost of the Washington Park/Zoo Light Rail Station. That bill is coming due in FY 1995-96. The three institutions that share the parking lot in Washington Park (Metro, the World Forestry Center, and OMSI) will also have to undertake major modifications to the parking lot. This budget includes \$5.5 million (to be financed through a State Economic Development Department loan and repaid from parking fees) to meet these commitments.

The MERC facilities continue to face a variety of challenges.

The Oregon Convention Center is extremely successful, and has to begin planning for possible expansion. We have included \$520,000 in the Convention Center budget to pay for preliminary studies to determine the feasibility of expansion and to pay for the costs of an election for general obligation bond authority in May of 1996 should these studies support this project moving forward.

The Portland Center for the Performing Arts (PCPA) and Civic Stadium continue to face declining fund balances. Management efficiencies over the past several years have helped, but cannot solve the underlying problems alone. These facilities belong to the City of Portland but are managed by Metro. We are beginning negotiations with the City of Portland regarding the future of these facilities and to outline options and identify solutions. This budget includes \$250,000 of excise tax subsidy for the PCPA to offset expected rent increases. The budget also includes \$149,000 in the General Fund for the Regional Arts Council.

The Administrative Services Department has embarked on a major effort to upgrade and replace Metro's central Management Information System (MIS). This MIS replacement is important, but this \$1.3 million project is not in the FY 1995-96 budget. The department will continue to work on this project to begin implementation

in FY 1996-97. We have budgeted a reserve in the Support Services Fund to bank funds towards the cost of this project.

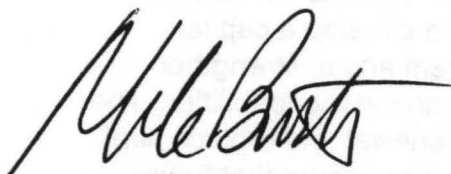
Metro placed a measure on the May 16, 1995, ballot to authorize up to \$135.6 million of general obligation bonds to acquire and protect regional open spaces, parks, trails, and streams, and the measure was approved by a 62% to 38% margin. This measure is crucial to our long term quality of life and to protecting our local environment and assuring that these resources will remain available to all of the citizens of this region, now and in the future. The inclusion of the bond proceeds and debt service in the budget accounts for the tremendous increase in the budget when compared to last year. The major focus of the Parks and Greenspaces Department will be implementing the new Open Spaces program after the bond has been approved. All other Parks programs are maintained at current levels with only minor additions to maintain existing levels of services.

Metro is facing a number of major financial requirements over the long term. We have redirected staff in the Financial Planning Division to develop a capital improvement planning program and to strengthen Metro's long range financial analysis capabilities. The division will also develop a renewal and replacement program for all Metro facilities to ensure that future capital maintenance and replacement needs of existing facilities are adequately funded.

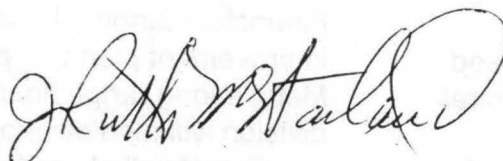
This budget no longer includes any dues or "service fees" paid by our local government partners. No new taxes and the loss of \$520,000 in local government participation have left a major gap in funding our mandated planning efforts. To fill this gap, we have:

- made significant reductions in central administrative costs;
- implemented operational efficiencies;
- instituted subscriptions for data services to local governments;
- increased allocations of federal funds for Metro planning efforts;
- maintained the existing Metro excise tax at 7.5%;
- extended excise tax to food and beverage concessions at the Convention Center and the Expo Center.

Metro has embarked on a new era in its history and the history of the region. This budget reflects the new realities and lays the foundation for future improvements in Metro's level of service to its citizens.



Mike Burton
Executive Officer



J. Ruth McFarland
Presiding Officer

FY 1995-96 Budget Highlights

Major New Capital Projects

- Funds are included to begin the Open Spaces Program supported by general obligation bonds approved by the voters on May 16, 1995. The budget reflects bond proceeds of \$135.6 million plus anticipated interest earnings to begin acquisition of targeted natural areas and pass through of \$25 million to local governments for their approved projects.
- \$5.7 million is added to pay Metro's contribution towards the cost of Tri-Met's Westside Light Rail project and to begin reconstruction and reconfiguration of the Washington Park parking lot to accommodate the Washington Park light rail station. This lot serves the Metro Washington Park Zoo, the World Forestry Center, and OMSI.
- \$1.5 million is budgeted for a new entrance at the Metro Washington Park Zoo, to coordinate with the opening of the new Washington Park light rail station in 1997.

Planning

- \$8.5 million of federal grant funds are budgeted to accelerate planning for the South-North light rail project.
- Support for the Regional Framework Plan has been budgeted.

Revenues

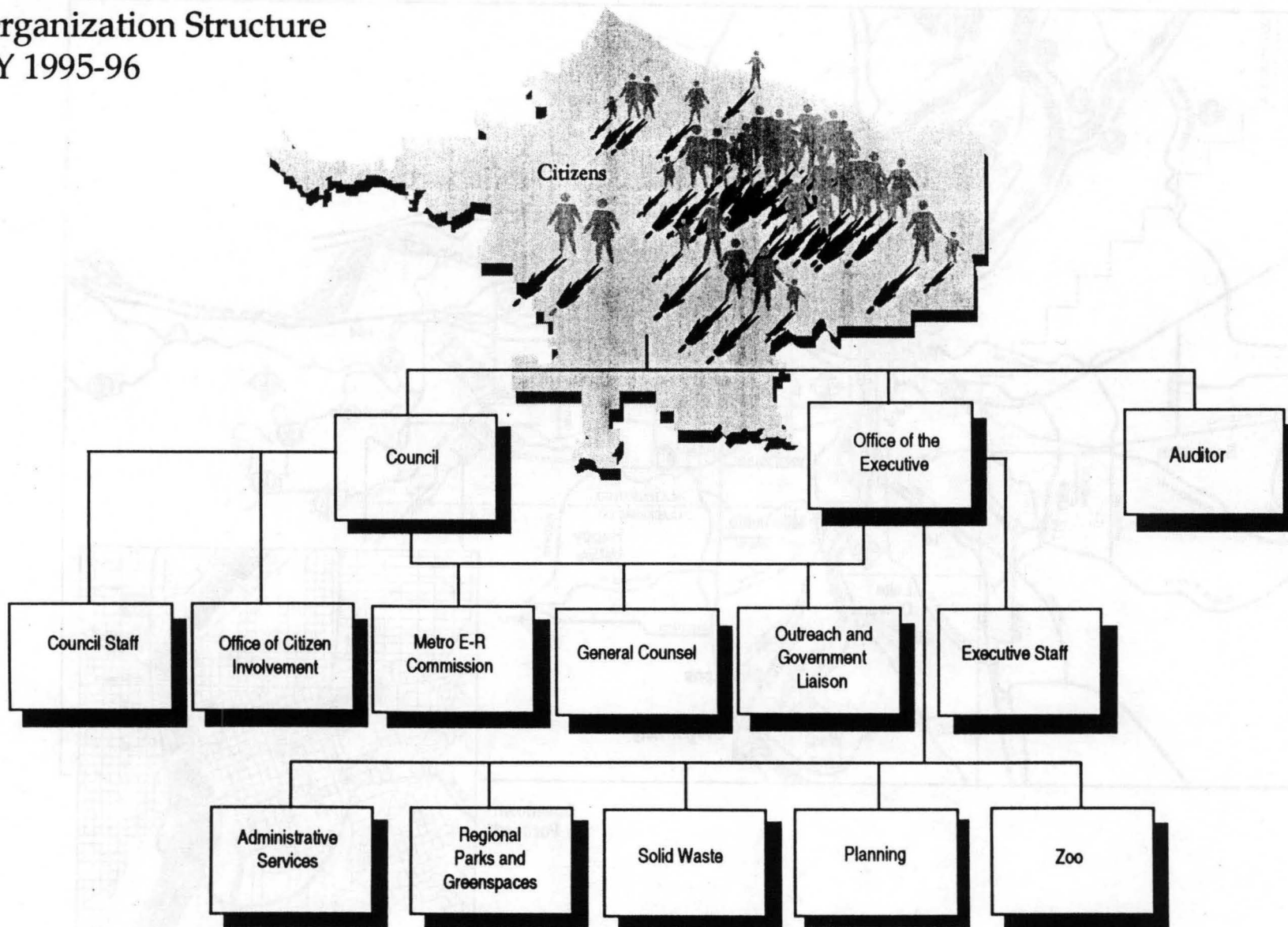
- No new taxes or fees, other than the voter approved property taxes to pay debt service on the Open Spaces, Parks, and Streams general obligation bond measure.

	FY 1991-92 Actual	FY 1992-93 Actual	FY 1993-94 Actual	FY 1994-95 Adopted	FY 1995-96 Adopted
Revenue by Source					
Fund Balance	\$65,725,468	\$79,991,768	\$72,726,220	\$65,735,352	\$67,216,302
Grants	2,329,330	3,177,735	5,456,815	10,490,275	19,644,363
Property Taxes	10,546,738	11,115,246	10,947,908	10,547,381	23,365,346
Excise Taxes	3,727,826	4,527,103	5,451,649	5,968,760	6,417,895
Enterprise Revenues	79,795,337	85,962,038	81,459,185	83,279,939	84,871,644
Intergovernmental Resources	3,555,380	3,823,297	7,411,207	5,062,279	6,334,756
Donations and Bequests	605,404	422,536	821,254	2,046,600	737,500
Local Service Fees	578,719	583,847	581,058	550,000	0
Bond Proceeds	87,543,792	0	38,566,126	1,919,419	141,296,500
Interest Earnings	4,446,430	3,020,378	2,745,278	1,968,564	8,645,288
Internal Transfers	11,959,559	11,819,644	14,561,427	17,379,419	18,270,134
Other	4,323,762	28,929,340	1,397,974	1,803,859	1,443,343
Total Resources	\$275,137,745	\$233,372,932	\$242,126,101	\$206,751,847	\$378,243,071
Requirements					
Personal Services	\$26,034,430	\$29,328,799	\$31,146,845	\$34,662,315	\$36,680,353
Materials & Services	72,966,179	69,654,978	70,424,304	78,904,717	120,021,754
Capital Outlay	12,481,948	15,644,816	5,978,578	8,059,824	60,620,205
Debt Service	71,703,861	34,198,475	47,847,899	10,265,177	14,518,206
Internal Transfers	11,959,559	11,819,644	14,561,427	17,379,419	18,270,134
Contingency	0	0	0	12,249,783	16,128,643
Reserves & Fund Balance	79,991,768	72,726,220	72,167,048	45,230,612	112,003,776
Total Requirements	\$275,137,745	\$233,372,932	\$242,126,101	\$206,751,847	\$378,243,071
FTE	788.82	812.66	743.36	770.54	798.20

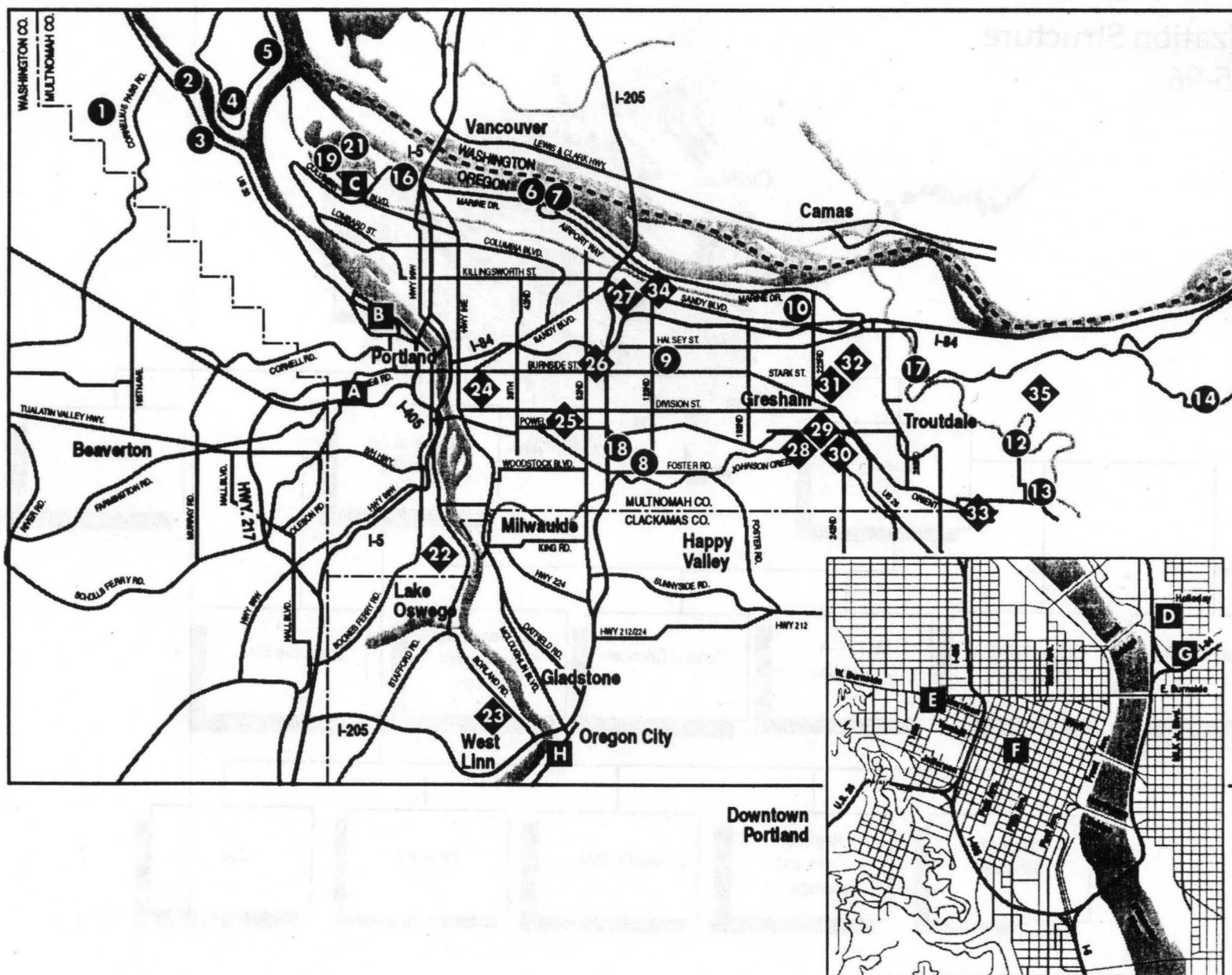
- Metro excise tax rate is held constant at 7.5% for the second year in a row, although the tax is now applied to Parks activities and Convention Center and Expo concessions.
- The Solid Waste tipping fee is held constant at \$75 per ton for the fourth year in a row.

Organization Structure

Organization Structure FY 1995-96



Metro Facilities, Natural Areas and Cemeteries



Metro Facilities, Natural Areas and Cemeteries

■ Metro Facilities

A. Metro Washington Park Zoo

4001 SW Canyon Road
Portland, OR 97221

B. Metro Central Station

6161 NW 61st Ave.
Portland OR 97210

C. St. Johns Landfill

9363 N. Columbia Blvd.
Portland, OR 97232

D. Oregon Convention Center

777 NE Martin Luther King Jr. Blvd.
Portland, OR 97232

E. Civic Stadium

1844 SW Morrison St.
Portland, OR 97205

F. Portland Center for the Performing Arts

1111 SW Broadway
Portland, OR 97205

G. Metro Regional Center

600 NE Grand Ave.
Portland, OR 97232

H. Metro South Station

2001 Washington St.
Oregon City, OR 97045

● Natural Areas

1. Mason Hill

3 acres

2. Sauvie Island Boat Ramp

1 acre

3. Multnomah Channel

11 acres

4. Bybee House & Howell Park

73 acres

5. Bell View Point

10 acres

6. M. James Gleason Memorial Boat Ramp

6 acres

7. Broughton Beach

9 acres

8. Beggar's-tick Marsh

20 acres

9. Glendoveer Golf Course & Fitness Trail

232 acres

10. Blue Lake Park

185 acres

11. Gary & Flagg Islands

132 acres

12. Oxbow Park

1,000 acres

13. Indian John Island

64 acres

14. Larch Mountain Corridor

185 acres

15. Chinook Landing Marine Park

67 acres

16. Expo Park (future overnight facility)

12 acres

17. Sandy River Access Points (4)

5.6 acres

18. Beggar's-tick Addition

.25 acres

19. Smith & Bybee Lakes Addition

5.17 acres

20. Phillippi Property

6.38 acres

21. Smith & Bybee Lakes

2,000 acres

◆ Cemeteries

22. Jones

2.5 acres

23. Grand Army of the Republic

1 acre

24. Lone Fir

30.5 acres

25. Multnomah Park

9.3 acres

26. Brainard

1.1 acres

27. Columbia Pioneer

2.4 acres

28. White Birch

0.5 acres

29. Escobar

0.5 acres

30. Gresham Pioneer

2 acres

31. Mt. View Stark

0.8 acres

32. Douglass

9.1 acres

33. Pleasant Home

2 acres

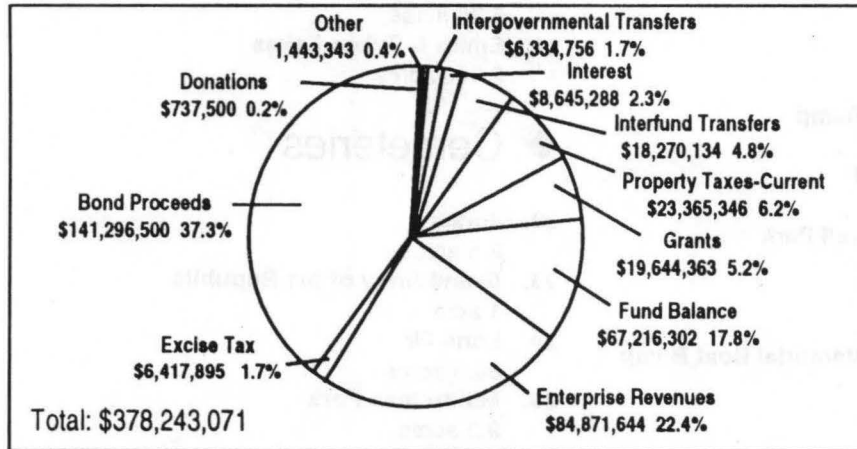
34. Powell Grove

1 acre

35. Mt. View Corbett

2 acres

Where the Money Comes From



Metro revenue and other sources

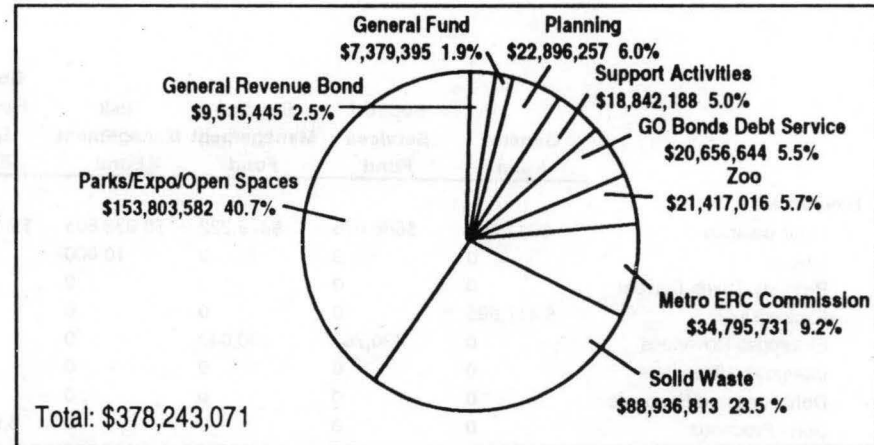
As shown in the graph, Metro plans to derive approximately thirty seven percent of its resources from bond proceeds for Open Spaces, Parks and Streams. Twenty-two percent of Metro's resources are from enterprise activities, primarily solid waste disposal, spectator facilities and zoo operations. Eighteen percent of resources are included in fund balances. The fund balance includes \$25.8 million in the Solid Waste Fund (\$7.5 million in reserves for landfill closure, \$9.6 million in the Solid Waste General Account, and \$8.5 million in other dedicated accounts), \$8.5 million in the Convention Center Operating Fund, and \$6.9 million in the Risk Management Fund. The remaining fund balance of \$25.9 million is divided among the other 18 funds. Property taxes received by Metro include the zoo tax base and a levy to pay annual debt service on the Oregon Convention Center and open spaces general obligation bonds. State and federal grants provide 5.2 percent of the resources. Metro charges excise tax to users of certain Metro facilities including the solid waste disposal system, the zoo, convention center, parks and Expo Center. By agreement with Multnomah County, approximately \$4 million in transient lodging taxes (hotel/motel tax) is provided through intergovernmental transfer to the Metro ERC to support Oregon Convention Center operations and \$0.6 million to support the Spectator Facilities. Approximately \$1.75 million from recreational vehicle taxes, marine fuel taxes and the Multnomah County Natural Area fund are transferred by Multnomah County to support the Regional Parks and Greenspaces Department.

Interest earnings are projected at \$8.6 million. Additional resources include donations and bequests, interfund transfers and other miscellaneous revenues.

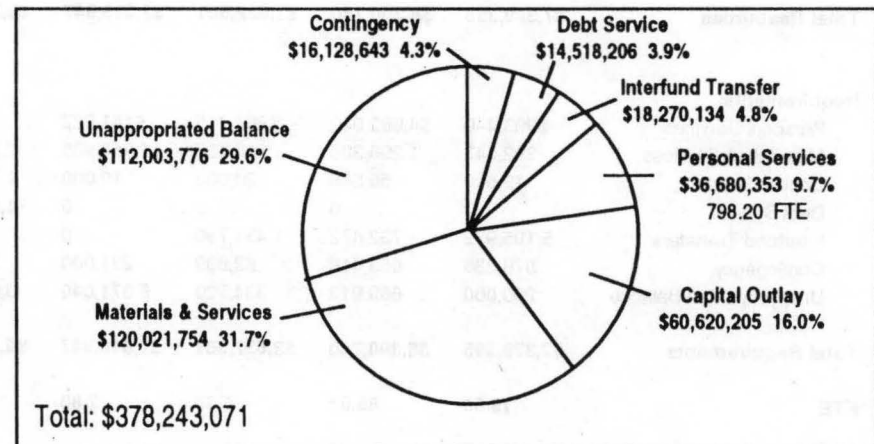
Where the Money Goes

By function: The Parks and Expo Fund will receive 40.7 percent of total Metro requirements largely due to a \$135.6 million bond measure for Open Spaces, Parks and Streams. Solid Waste activities consume 23.5 percent of the resources. Metro ERC operations including the Oregon Convention Center and spectator facilities (but excluding Expo, which is included in another fund) comprise 9.2 percent. General Obligation Bonds Debt Service Fund is 5.5 percent and General Revenue Bond Fund is 2.5 percent. The zoo at 5.7 percent and Planning at 6.0 percent are the remaining major operations. Expenditures for general government and support activities account for the remainder of Metro's budget.

By category: Metro devotes \$120 million to the materials and services category. Large expenditures in this area include solid waste disposal for transfer station disposal operations and transfer of solid waste to the Columbia Ridge Landfill in Gilliam County, and \$25 million in grants to local governments as part of the Open Spaces, Parks and Streams bond. Materials and services also includes payments to other agencies for the Planning Department, and operation of the convention center, the zoo and spectator facilities. Approximately \$61 million is provided for capital expenditures. The vast majority, \$51.9 million, is for real estate acquisition relating to the Open Spaces, Parks and Streams bond. Three other funds – Solid Waste Revenue Fund, General Revenue Bond Fund and the Regional Parks and Expo Fund – have capital expenditures between \$1 million and \$2 million each. Approximately \$36.7 million in expenditures are devoted to personal services including salary, wages and fringe costs. Debt service requires \$14.5 million for Metro Central Station, the Oregon Convention Center, Metro Regional Center and Open Spaces Parks and Streams. The unappropriated balance of \$112.0 million includes \$57.5 million for from the Open Spaces, Parks and Streams purchases in future years from the bond receipts, reserves for landfill closure, debt service, solid waste rate stabilization and risk management as well as general reserves. Of



Metro requirements by function



Metro requirements by category

the \$112.0 million, approximately \$98.7 million is restricted by law or policy as to its use and approximately \$13.3 million is available within operating funds for unrestricted undesignated uses. Contingency represents 4.3 percent of total requirements.

FY 1995-96 Budget Summary

	General Fund	Support Services Fund	Building Management Fund	Risk Management Fund	General Revenue Bond Fund	Zoo Operating Fund	Zoo Capital Fund	Solid Waste Revenue Fund	Rehab. & Enhancement Fund	Planning Fund	Regional Parks and Expo Fund
Resources											
Fund Balance	\$911,500	\$686,076	\$479,222	\$6,938,605	\$2,165,636	\$5,681,272	\$838,975	\$25,753,185	\$2,025,106	\$33,420	\$1,536,544
Grants	0	0	0	10,000	0	133,000	0	0	0	18,628,906	822,457
Property Taxes-Current	0	0	0	0	0	6,278,952	0	0	0	0	0
Excise Tax	6,417,895	0	0	0	0	0	0	0	0	0	0
Enterprise Revenues	0	430,767	290,040	0	0	6,406,108	0	59,019,368	0	398,900	4,071,772
Intergov'tal Transfers	0	0	0	0	0	0	0	0	0	0	1,715,556
Donations and Bequests	0	0	0	0	0	565,000	0	0	0	50,000	0
Bond Proceeds	0	0	0	0	5,696,500	0	0	0	0	0	0
Interest	50,000	0	9,901	340,000	221,519	202,497	40,000	998,130	101,000	0	79,685
Interfund Transfers	0	7,273,897	1,853,338	530,342	1,431,790	0	700,000	43,134	463,539	3,785,031	865,640
Other	0	0	0	0	0	371,212	200,000	533,351	0	0	17,170
Total Resources	\$7,379,395	\$8,390,740	\$2,632,501	\$7,818,947	\$9,515,445	\$19,638,041	\$1,778,975	\$86,347,168	\$2,589,645	\$22,896,257	\$9,108,824
Requirements											
Personal Services	\$993,440	\$4,982,042	\$264,715	\$151,922	\$0	\$7,764,202	\$0	\$5,956,685	\$0	\$5,006,795	\$2,358,057
Materials & Services	392,147	1,296,306	518,437	1,054,985	2,250,000	4,500,155	0	54,159,333	750,121	15,233,158	2,970,075
Capital Outlay	19,500	56,588	20,000	10,000	1,746,500	578,190	1,140,000	1,579,885	0	47,300	1,366,150
Debt Service	0	0	0	0	1,531,337	0	0	3,019,191	0	0	0
Interfund Transfers	5,195,972	732,472	1,431,790	0	15,000	2,100,268	0	3,471,041	43,134	1,883,587	640,736
Contingency	578,336	653,419	62,839	231,000	309,452	711,058	100,000	7,740,054	300,000	725,417	397,397
Unappropriated Balance	200,000	669,913	334,720	6,371,040	3,663,156	3,984,168	538,975	10,420,979	1,496,390	0	1,376,409
Total Requirements	\$7,379,395	\$8,390,740	\$2,632,501	\$7,818,947	\$9,515,445	\$19,638,041	\$1,778,975	\$86,347,168	\$2,589,645	\$22,896,257	\$9,108,824
FTE	19.55	85.81	6.38	2.80		193.84		109.55		82.90	58.43

FY 1995-96 Budget Summary

Smith & Bybee Lakes Fund	Regional Parks Trust Fund	Open Spaces Fund	Convention Center Capital Project Fund	General Obligation Bond Debt Service Fund	Metro ERC Adminis. Fund	Oregon Convention Center Operating Fund	Oregon Conv. Ctr. Renewal & Replacement Fund	Spectator Facilities Operating Fund	Coliseum Operating Fund	Total	
											Resources
\$3,021,726	\$308,319	\$0	\$993,786	\$2,893,840	\$0	\$8,468,460	\$2,115,000	\$2,329,630	\$36,000	\$67,216,302	Fund Balance
50,000	0	0	0	0	0	0	0	0	0	19,644,363	Grants
0	0	0	0	17,086,394	0	0	0	0	0	23,365,346	Property Taxes-Current
0	0	0	0	0	0	0	0	0	0	6,417,895	Excise Tax
0	0	0	0	0	0	7,774,198	0	6,480,491	0	84,871,644	Enterprise Revenues
0	0	0	0	0	0	4,019,200	0	600,000	0	6,334,756	Intergov'tal Transfers
0	0	0	0	0	0	0	0	122,500	0	737,500	Donations and Bequests
0	0	135,600,000	0	0	0	0	0	0	0	141,296,500	Bond Proceeds
131,124	13,594	5,530,000	31,000	369,800	2,500	327,938	84,600	112,000	0	8,645,288	Interest
24,995	0	0	0	0	648,428	0	400,000	250,000	0	18,270,134	Interfund Transfers
0	15,000	0	0	306,610	0	0	0	0	0	1,443,343	Other
\$3,227,845	\$336,913	\$141,130,000	\$1,024,786	\$20,656,644	\$650,928	\$20,589,796	\$2,599,600	\$9,894,621	\$36,000	\$378,243,071	Total Resources
											Requirements
\$76,899	\$0	\$383,428	\$0	\$0	\$490,903	\$3,904,870	\$0	\$4,346,395	\$0	\$36,680,353	Personal Services
210,275	31,028	27,686,715	0	0	126,955	6,417,991	0	2,388,073	36,000	120,021,754	Materials & Services
325,000	0	51,921,145	899,372	0	5,000	385,500	0	520,075	0	60,620,205	Capital Outlay
0	0	0	0	9,967,678	0	0	0	0	0	14,518,206	Debt Service
50,470	4,000	456,053	14,414	0	0	1,520,733	0	710,464	0	18,270,134	Interfund Transfers
50,000	0	3,149,000	0	0	28,070	855,000	0	237,601	0	16,128,643	Contingency
2,515,201	301,885	57,533,659	111,000	10,688,966	0	7,505,702	2,599,600	1,692,013	0	112,003,776	Unappropriated Balance
\$3,227,845	\$336,913	\$141,130,000	\$1,024,786	\$20,656,644	\$650,928	\$20,589,796	\$2,599,600	\$9,894,621	\$36,000	\$378,243,071	Total Requirements
1.55		6.00			7.77	95.74		127.88		798.20	FTE

Budget Comparison

	FY 1992-93 ACTUAL		FY 1993-94 ACTUAL		FY 1994-95 ADOPTED BUDGET		FY 1995-96 PROPOSED BUDGET		FY 1995-96 APPROVED BUDGET		FY 1995-96 ADOPTED BUDGET	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND												
Personal Services	19.09	\$1,083,510	16.00	\$1,449,413	13.50	\$1,261,980	20.00	\$1,011,011	19.55	\$993,440	19.55	\$993,440
Materials & Services		523,716		447,280		416,245		367,147		392,147		392,147
Capital Outlay		14,378		3,356		27,719		12,000		12,000		19,500
Interfund Transfers		2,870,207		3,487,033		4,189,599		5,213,378		5,195,972		5,195,972
Contingency		0		0		568,475		568,359		578,336		578,336
Unappropriated Balance		753,060		870,649		200,000		200,000		200,000		200,000
Total Fund Requirements	19.09	\$5,244,871	16.00	\$6,257,731	13.50	\$6,664,018	20.00	\$7,371,895	19.55	\$7,371,895	19.55	\$7,379,395
SUPPORT SERVICES FUND												
Personal Services	83.50	\$3,862,842	85.37	\$4,401,518	81.25	\$4,630,224	84.47	\$4,985,193	84.89	\$4,963,768	85.81	\$4,982,042
Materials & Services		1,306,983		1,023,348		1,527,900		1,347,553		1,296,306		1,296,306
Capital Outlay		168,170		118,939		31,260		60,066		56,588		56,588
Interfund Transfers		437,492		579,671		806,169		748,242		732,472		732,472
Contingency		0		0		265,526		672,049		671,693		653,419
Unappropriated Balance		216,645		612,628		407,625		669,913		669,913		669,913
Total Fund Requirements	83.50	\$5,992,132	85.37	\$6,736,104	81.25	\$7,668,704	84.47	\$8,483,016	84.89	\$8,390,740	85.81	\$8,390,740
BUILDING MANAGEMENT FUND												
Personal Services	3.10	\$100,335	4.60	\$179,019	5.55	\$242,612	6.40	\$270,649	6.30	\$262,554	6.38	\$264,715
Materials & Services		774,593		1,380,696		700,249		559,937		518,437		518,437
Capital Outlay		51,553		16,161		60,000		0		20,000		20,000
Interfund Transfers		230,183		397,574		1,428,958		1,431,790		1,431,790		1,431,790
Contingency		0		0		50,000		65,000		65,000		62,839
Unappropriated Balance		501,506		515,424		319,219		334,720		334,720		334,720
Total Fund Requirements	3.10	\$1,658,170	4.60	\$2,488,874	5.55	\$2,801,038	6.40	\$2,662,096	6.30	\$2,632,501	6.38	\$2,632,501
RISK MANAGEMENT FUND												
Personal Services	3.07	\$157,692	4.05	\$210,627	4.35	\$263,815	2.80	\$172,357	2.80	\$172,357	2.80	\$151,922
Materials & Services		648,947		487,228		1,105,215		1,054,985		1,054,985		1,054,985
Capital Outlay		0		5,617		20,000		10,000		10,000		10,000
Contingency		0		0		200,000		231,000		231,000		231,000
Unappropriated Balance		5,611,474		6,755,574		6,063,119		6,350,605		6,350,605		6,371,040
Total Fund Requirements	3.07	\$6,418,113	4.05	\$7,459,046	4.35	\$7,652,149	2.80	\$7,818,947	2.80	\$7,818,947	2.80	\$7,818,947

Budget Comparison

	FY 1992-93 ACTUAL		FY 1993-94 ACTUAL		FY 1994-95 ADOPTED BUDGET		FY 1995-96 PROPOSED BUDGET		FY 1995-96 APPROVED BUDGET		FY 1995-96 ADOPTED BUDGET	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL REVENUE BOND FUND												
Personal Services	2.95	\$193,212	1.39	\$84,117	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
Materials & Services		136,143		468,558		23,500		2,250,000		2,250,000		2,250,000
Capital Outlay		10,615,954		865,077		147,732		1,696,500		1,746,500		1,746,500
Debt Service		1,618,859		26,629,863		1,492,958		1,531,337		1,531,337		1,531,337
Interfund Transfers		0		0		0		15,000		15,000		15,000
Contingency		0		0		218,412		309,452		309,452		309,452
Unappropriated Balance		3,759,157		2,187,770		1,805,705		3,663,156		3,663,156		3,663,156
Total Fund Requirements	2.95	\$16,323,325	1.39	\$30,235,385	0.00	\$3,688,307	0.00	\$9,465,445	0.00	\$9,515,445	0.00	\$9,515,445
ZOO OPERATING FUND												
Personal Services	187.11	\$6,331,203	195.49	\$7,315,054	198.44	\$7,698,488	193.84	\$7,761,388	193.84	\$7,761,388	193.84	\$7,764,202
Materials & Services		3,724,513		4,081,364		4,433,901		4,460,319		4,481,319		4,500,155
Capital Outlay		591,201		614,148		564,570		588,190		578,190		578,190
Interfund Transfers		1,048,587		1,863,921		1,356,276		1,411,254		2,100,268		2,100,268
Contingency		0		0		561,665		711,058		711,058		711,058
Unappropriated Balance		5,971,014		5,408,960		3,685,996		4,086,996		3,986,982		3,984,168
Total Fund Requirements	187.11	\$17,666,518	195.49	\$19,283,447	198.44	\$18,300,896	193.84	\$19,019,205	193.84	\$19,619,205	193.84	\$19,638,041
ZOO CAPITAL FUND												
Personal Services	1.50	\$59,956	1.00	\$66,587	0.17	\$15,300	0.00	\$0	0.00	\$0	0.00	\$0
Materials & Services		1,324		0		0		0		0		0
Capital Outlay		932,640		2,304,567		1,308,787		240,000		1,140,000		1,140,000
Contingency		0		0		150,000		40,000		100,000		100,000
Unappropriated Balance		2,549,011		1,001,024		0		592,534		538,975		538,975
Total Fund Requirements	1.50	\$3,542,931	1.00	\$3,372,178	0.17	\$1,474,087	0.00	\$872,534	0.00	\$1,778,975	0.00	\$1,778,975
SOLID WASTE REVENUE FUND												
Personal Services	103.28	\$4,089,883	106.75	\$5,087,608	102.95	\$5,617,633	102.80	\$5,754,652	109.55	\$5,956,685	109.55	\$5,956,685
Materials & Services		45,026,244		47,672,738		52,612,093		54,377,553		54,159,333		54,159,333
Capital Outlay		1,680,796		812,313		2,460,670		1,939,685		1,579,885		1,579,885
Debt Service		28,655,215		15,687,233		3,229,579		3,019,191		3,019,191		3,019,191
Interfund Transfers		3,999,023		4,167,887		3,686,836		3,534,218		3,471,041		3,471,041
Contingency		0		0		8,291,755		7,690,054		7,740,054		7,740,054
Unappropriated Balance		29,431,460		29,276,030		14,651,441		9,915,815		10,420,979		10,420,979
Total Fund Requirements	103.28	\$112,882,621	106.75	\$102,703,809	102.95	\$90,550,007	102.80	\$86,231,168	109.55	\$86,347,168	109.55	\$86,347,168

Budget Comparison

		FY 1992-93 ACTUAL		FY 1993-94 ACTUAL		FY 1994-95 ADOPTED BUDGET		FY 1995-96 PROPOSED BUDGET		FY 1995-96 APPROVED BUDGET		FY 1995-96 ADOPTED BUDGET	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REHABILITATION & ENHANCEMENT FUND													
Materials & Services			\$376,381		\$567,699		\$966,405		\$752,766		\$750,121		\$750,121
Interfund Transfers			19,038		17,552		42,254		43,134		43,134		43,134
Contingency			0		0		350,000		300,000		300,000		300,000
Unappropriated Balance			2,367,619		2,277,255		1,384,716		1,496,390		1,496,390		1,496,390
Total Fund Requirements	0.00	0.00	\$2,763,038	0.00	\$2,862,506	0.00	\$2,743,375	0.00	\$2,592,290	0.00	\$2,589,645	0.00	\$2,589,645
PLANNING FUND													
Personal Services	70.10		\$3,010,355	72.10	\$3,731,254	77.50	\$4,495,781	80.90	\$4,893,918	82.90	\$5,006,795	82.90	\$5,006,795
Materials & Services			2,330,836		4,510,828		6,383,791		6,483,548		15,233,158		15,233,158
Capital Outlay			51,732		53,115		26,750		38,100		47,300		47,300
Interfund Transfers			1,061,684		1,329,575		2,045,828		1,897,151		1,883,587		1,883,587
Contingency			0		0		424,107		570,774		725,417		725,417
Unappropriated Balance			259,707		422,834		0		0		0		0
Total Fund Requirements	70.10	70.10	\$6,714,314	72.10	\$10,047,606	77.50	\$13,376,257	80.90	\$13,883,491	82.90	\$22,896,257	82.90	\$22,896,257
REGIONAL PARKS AND EXPO FUND													
Personal Services			\$0	28.21	\$1,037,703	56.55	\$2,178,081	58.43	\$2,358,057	58.43	\$2,358,057	58.43	\$2,358,057
Materials & Services			0		828,404		2,373,412		2,516,841		2,965,075		2,970,075
Capital Outlay			0		39,918		810,236		1,341,150		1,366,150		1,366,150
Interfund Transfers			0		331,960		651,920		638,713		640,736		640,736
Contingency			0		0		429,849		397,397		397,397		397,397
Unappropriated Balance			0		1,537,071		53,254		1,375,041		1,376,409		1,376,409
Total Fund Requirements	0.00	0.00	\$0	28.21	\$3,775,056	56.55	\$6,496,752	58.43	\$8,627,199	58.43	\$9,103,824	58.43	\$9,108,824
SMITH & BYBEE LAKES TRUST FUND													
Personal Services	1.00		\$56,665	1.00	\$66,487	1.50	\$82,652	1.55	\$76,899	1.55	\$76,899	1.55	\$76,899
Materials & Services			71,415		153,871		222,632		180,275		210,275		210,275
Capital Outlay			313,289		15,508		221,000		325,000		325,000		325,000
Interfund Transfers			5,000		169		25,429		50,470		50,470		50,470
Contingency			0		0		13,717		50,000		50,000		50,000
Unappropriated Balance			1,632,599		3,274,654		2,991,726		2,515,201		2,515,201		2,515,201
Total Fund Requirements	1.00	1.00	\$2,078,968	1.00	\$3,510,689	1.50	\$3,557,156	1.55	\$3,197,845	1.55	\$3,227,845	1.55	\$3,227,845
REGIONAL PARKS TRUST FUND													
Materials & Services			\$0		\$0		\$65,988		\$31,028		\$31,028		\$31,028
Interfund Transfers			0		0		3,960		4,000		4,000		4,000
Unappropriated Balance			0		293,108		308,371		301,885		301,885		301,885
Total Fund Requirements	0.00	0.00	\$0	0.00	\$293,108	0.00	\$378,319	0.00	\$336,913	0.00	\$336,913	0.00	\$336,913

Budget Comparison

	FY 1992-93 ACTUAL		FY 1993-94 ACTUAL		FY 1994-95 ADOPTED BUDGET		FY 1995-96 PROPOSED BUDGET		FY 1995-96 APPROVED BUDGET		FY 1995-96 ADOPTED BUDGET	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OPEN SPACES FUND												
Personal Services		\$0		\$0	0.00	\$0	6.00	\$383,428	6.00	\$383,428	6.00	\$383,428
Materials & Services		0		0		0		25,986,715		27,686,715		27,686,715
Capital Outlay		0		0		1,000,000		51,921,145		51,921,145		51,921,145
Interfund Transfers		0		0		0		456,053		456,053		456,053
Contingency		0		0		0		3,149,000		3,149,000		3,149,000
Unappropriated Balance		0		0		0		59,233,659		57,533,659		57,533,659
Total Fund Requirements	0.00	\$0	0.00	\$0	0.00	\$1,000,000	6.00	\$141,130,000	6.00	\$141,130,000	6.00	\$141,130,000
CONVENTION CENTER PROJECT CAPITAL FUND												
Personal Services	0.50	\$32,760	0.50	\$38,156	0.60	\$44,425	0.00	\$0	0.00	\$0	0.00	\$0
Materials & Services		1,341,102		5,928		22,500		0		0		0
Capital Outlay		562,623		819,088		759,000		443,327		816,372		899,372
Interfund Transfers		93,094		605,920		53,053		14,459		14,414		14,414
Contingency		0		0		20,277		20,000		0		0
Unappropriated Balance		2,804,662		1,409,045		520,000		111,000		111,000		111,000
Total Fund Requirements	0.50	\$4,834,241	0.50	\$2,878,137	0.60	\$1,419,255	0.00	\$588,786	0.00	\$941,786	0.00	\$1,024,786
GENERAL OBLIGATION BOND DEBT SERVICE FUND												
Debt Service		\$3,924,401		\$5,530,803		\$5,542,640		\$9,967,678		\$9,967,678		\$9,967,678
Unappropriated Balance		3,414,739		3,051,695		2,781,839		10,688,966		10,688,966		10,688,966
Total Fund Requirements	0.00	\$7,339,140	0.00	\$8,582,498	0.00	\$8,324,479	0.00	\$20,656,644	0.00	\$20,656,644	0.00	\$20,656,644
MERC ADMINISTRATION FUND												
Personal Services	11.50	\$738,602	7.75	\$471,287	7.64	\$496,619	7.77	\$490,903	7.77	\$490,903	7.77	\$490,903
Materials & Services		9,018		92,327		101,993		126,955		126,955		126,955
Capital Outlay		0		5,990		2,100		5,000		5,000		5,000
Contingency		0		0		24,000		28,070		28,070		28,070
Total Fund Requirements	11.50	\$747,620	7.75	\$569,604	7.64	\$624,712	7.77	\$650,928	7.77	\$650,928	7.77	\$650,928
OREGON CONVENTION CENTER OPERATING FUND												
Personal Services	89.33	\$2,672,238	93.10	\$3,199,100	93.44	\$3,654,705	95.59	\$3,898,223	95.59	\$3,898,223	95.74	\$3,904,870
Materials & Services		4,990,939		6,106,740		5,992,834		6,332,991		6,207,991		6,417,991
Capital Outlay		187,168		106,874		370,000		385,500		385,500		385,500
Interfund Transfers		753,222		1,119,569		2,448,592		1,529,743		1,520,733		1,520,733
Contingency		0		0		500,000		730,000		855,000		855,000
Unappropriated Balance		8,174,332		9,418,460		6,710,446		7,713,339		7,722,349		7,505,702
Total Fund Requirements	89.33	\$16,777,899	93.10	\$19,950,743	93.44	\$19,676,577	95.59	\$20,589,796	95.59	\$20,589,796	95.74	\$20,589,796

Budget Comparison

	FY 1992-93 ACTUAL		FY 1993-94 ACTUAL		FY 1994-95 ADOPTED BUDGET		FY 1995-96 PROPOSED BUDGET		FY 1995-96 APPROVED BUDGET		FY 1995-96 ADOPTED BUDGET	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES OPERATING FUND												
Personal Services	139.37	\$3,846,579	126.05	\$3,808,915	127.10	\$3,980,000	127.53	\$4,331,090	127.53	\$4,331,090	127.88	\$4,346,395
Materials & Services		2,065,068		1,864,624		1,776,059		2,132,553		2,388,073		2,388,073
Capital Outlay		384,242		197,908		250,000		386,375		520,075		520,075
Interfund Transfers		608,977		660,596		640,545		716,176		710,464		710,464
Contingency		0		0		182,000		237,601		237,601		237,601
Unappropriated Balance		4,521,305		3,127,060		1,232,155		1,946,185		1,707,318		1,692,013
Total Fund Requirements	139.37	\$11,426,171	126.05	\$9,659,103	127.10	\$8,060,759	127.53	\$9,749,980	127.53	\$9,894,621	127.88	\$9,894,621
COLISEUM OPERATING FUND												
Personal Services	97.26	\$3,092,967		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
Materials & Services		6,327,756		732,671		180,000		36,000		36,000		36,000
Capital Outlay		72,542		0		0		0		0		0
Interfund Transfers		693,137		0		0		0		0		0
Unappropriated Balance		757,930		36,179		0		0		0		0
Total Fund Requirements	97.26	\$10,944,332	0.00	\$768,850	0.00	\$180,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000
OREGON CONVENTION CENTER RENEWAL & REPLACEMENT FUND												
Unappropriated Balance		\$0		\$691,627		\$2,115,000		\$2,599,600		\$2,599,600		\$2,599,600
Total Fund Requirements	0.00	\$0	0.00	\$691,627	0.00	\$2,115,000	0.00	\$2,599,600	0.00	\$2,599,600	0.00	\$2,599,600
PORTLAND CENTER FOR THE PERFORMING ARTS CAPITAL FUND												
Capital Outlay		\$18,528		\$0		\$0		\$0		\$0		\$0
Total Fund Requirements	0.00	\$18,528	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
TOTAL AGENCY BUDGET												
Personal Services	812.66	\$29,328,799	743.36	\$31,146,845	770.54	\$34,662,315	788.08	\$36,387,768	796.70	\$36,655,587	798.20	\$36,680,353
Materials & Services		69,654,978		70,424,304		78,904,717		108,997,166		119,787,918		120,021,754
Capital Outlay		15,644,816		5,978,579		8,059,824		59,392,038		60,529,705		60,620,205
Debt Service		34,198,475		47,847,899		10,265,177		14,518,206		14,518,206		14,518,206
Interfund Transfers		11,819,644		14,561,427		17,379,419		17,703,781		18,270,134		18,270,134
Contingency		0		0		12,249,783		15,769,814		16,149,078		16,128,643
Unappropriated Balance		72,726,220		72,167,047		45,230,612		113,795,005		112,218,107		112,003,776
TOTAL AGENCY BUDGET	812.66	\$233,372,931	743.36	\$242,126,101	770.54	\$206,751,847	788.08	\$366,563,778	796.70	\$378,128,735	798.20	\$378,243,071

Schedule of Appropriations

GENERAL FUND

Council

Personal Services	688,681
Materials & Services	84,320
Capital Outlay	19,500
Subtotal	792,501

Executive Management

Personal Services	304,759
Materials & Services	33,827
Capital Outlay	0
Subtotal	338,586

Special Appropriations

Materials & Services	274,000
Subtotal	274,000

General Expenses

Interfund Transfers	5,195,972
Contingency	578,336
Subtotal	5,774,308

Unappropriated Balance

200,000

Total Fund Requirements

\$7,379,395

SUPPORT SERVICES FUND

Administrative Services

Personal Services	3,976,854
Materials & Services	1,095,409
Capital Outlay	41,766
Subtotal	5,114,029

Office of General Counsel

Personal Services	466,253
Materials & Services	25,946
Capital Outlay	0
Subtotal	492,199

SUPPORT SERVICES FUND (continued)

Outreach and Government Liaison

Personal Services	222,326
Materials & Services	75,630
Capital Outlay	8,150
Subtotal	306,106

Office of Citizen Involvement

Personal Services	71,451
Materials & Services	12,800
Capital Outlay	0
Subtotal	84,251

Auditor's Office

Personal Services	245,158
Materials & Services	86,521
Capital Outlay	6,672
Subtotal	338,351

General Expenses

Interfund Transfers	732,472
Contingency	653,419
Subtotal	1,385,891

Unappropriated Balance

669,913

Total Fund Requirements

\$8,390,740

BUILDING MANAGEMENT FUND

Personal Services	264,715
Materials & Services	518,437
Capital Outlay	20,000
Interfund Transfers	1,431,790
Contingency	62,839
Unappropriated Balance	334,720

Total Fund Requirements

\$2,632,501

Schedule of Appropriations

RISK MANAGEMENT FUND

Personal Services	151,922
Materials & Services	1,054,985
Capital Outlay	10,000
Contingency	231,000
Unappropriated Balance	6,371,040

Total Fund Requirements **\$7,818,947**

GENERAL REVENUE BOND FUND

Materials & Services	2,250,000
Capital Outlay	1,746,500
Debt Service	1,531,337
Interfund Transfers	15,000
Contingency	309,452
Unappropriated Balance	3,663,156

Total Fund Requirements **\$9,515,445**

ZOO OPERATING FUND

Personal Services	7,764,202
Materials & Services	4,500,155
Capital Outlay	578,190
Interfund Transfers	2,100,268
Contingency	711,058
Unappropriated Balance	3,984,168

Total Fund Requirements **\$19,638,041**

ZOO CAPITAL FUND

Capital Outlay	1,140,000
Contingency	100,000
Unappropriated Balance	538,975

Total Fund Requirements **\$1,778,975**

SOLID WASTE REVENUE FUND

Operating Account	
Personal Services	5,956,685
Materials & Services	46,074,333

Subtotal **52,031,018**

Debt Service Account	
Debt Service	2,669,191

Subtotal **2,669,191**

SOLID WASTE REVENUE FUND

Landfill Closure Account	
Materials & Services	8,085,000

Subtotal **8,085,000**

Renewal and Replacement Account	
Capital Outlay	425,000

Subtotal **425,000**

General Account	
Capital Outlay	1,154,885

Subtotal **1,154,885**

Master Project Account	
Debt Service	350,000

Subtotal **350,000**

General Expenses	
Interfund Transfers	3,471,041
Contingency	7,740,054

Subtotal **11,211,095**

Unappropriated Balance 10,420,979

Total Fund Requirements **\$86,347,168**

REHABILITATION & ENHANCEMENT FUND

Materials & Services	750,121
Interfund Transfers	43,134
Contingency	300,000
Unappropriated Balance	1,496,390

Total Fund Requirements **\$2,589,645**

PLANNING FUND

Personal Services	5,006,795
Materials & Services	15,233,158
Capital Outlay	47,300
Interfund Transfers	1,883,587
Contingency	725,417

Total Fund Requirements **\$22,896,257**

Schedule of Appropriations

REGIONAL PARKS AND EXPO FUND

Regional Parks and Greenspaces	
Personal Services	1,832,791
Materials & Services	1,736,830
Capital Outlay	1,174,700
Subtotal	4,744,321

Expo Center	
Personal Services	525,266
Materials & Services	1,233,245
Capital Outlay	191,450
Subtotal	1,949,961

General Expenses	
Interfund Transfers	640,736
Contingency	397,397
Subtotal	1,038,133

Unappropriated Balance	1,376,409
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Total Fund Requirements	\$9,108,824
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SMITH AND BYBEE LAKES TRUST FUND

Personal Services	76,899
Materials & Services	210,275
Capital Outlay	325,000
Interfund Transfers	50,470
Contingency	50,000
Unappropriated Balance	2,515,201

Total Fund Requirements	\$3,227,845
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REGIONAL PARKS TRUST FUND

Materials & Services	31,028
Interfund Transfers	4,000
Unappropriated Balance	301,885

Total Fund Requirements	\$336,913
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METROPOLITAN OPEN SPACES

Personal Services	383,428
Materials & Services	27,686,715
Capital Outlay	51,921,145
Interfund Transfers	456,053
Contingency	3,149,000
Unappropriated Balance	57,533,659

Total Fund Requirements	\$141,130,000
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CONVENTION CENTER PROJECT CAPITAL FUND

Capital Outlay	899,372
Interfund Transfers	14,414
Contingency	0
Unappropriated Balance	111,000

Total Fund Requirements	\$1,024,786
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GENERAL OBLIGATION BOND DEBT SERVICE FUND

Debt Service	9,967,678
Unappropriated Balance	10,688,966

Total Fund Requirements	\$20,656,644
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METRO ERC ADMINISTRATION FUND

Personal Services	490,903
Materials & Services	126,955
Capital Outlay	5,000
Contingency	28,070

Total Fund Requirements	\$650,928
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OREGON CONVENTION CENTER OPERATING FUND

Personal Services	3,904,870
Materials & Services	6,417,991
Capital Outlay	385,500
Interfund Transfers	1,520,733
Contingency	855,000
Unappropriated Balance	7,505,702

Total Fund Requirements	\$20,589,796
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OREGON CONVENTION CENTER RENEWAL & REPLACEMENT FUND

Unappropriated Balance	2,599,600
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Total Fund Requirements	\$2,599,600
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Schedule of Appropriations

SPECTATOR FACILITIES OPERATING FUND

Personal Services	4,346,395
Materials & Services	2,388,073
Capital Outlay	520,075
Interfund Transfers	710,464
Contingency	237,601
Unappropriated Balance	1,692,013

Total Fund Requirements	\$9,894,621
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COLISEUM OPERATING FUND

Materials & Services	36,000
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Total Fund Requirements	\$36,000
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TOTAL APPROPRIATIONS	\$378,243,071
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PROGRAM

SUMMARIES

AND

BUDGET

DETAILS

General

Fund

General Fund

The General Fund includes the costs of general government functions, including the elected officials (Executive Officer and Metro Council) and their staffs. The Office of the Auditor, budgeted in the General Fund in FY 1994-95, has been transferred to 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).

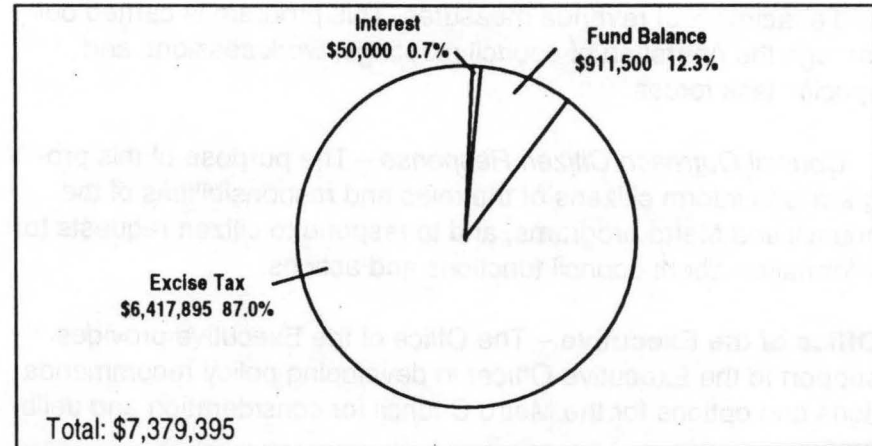
This fund includes the Council Department, Office of the Executive and a non-departmental special appropriation.

Metro Council – The Metro Council, consisting of seven councilors elected from districts 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.

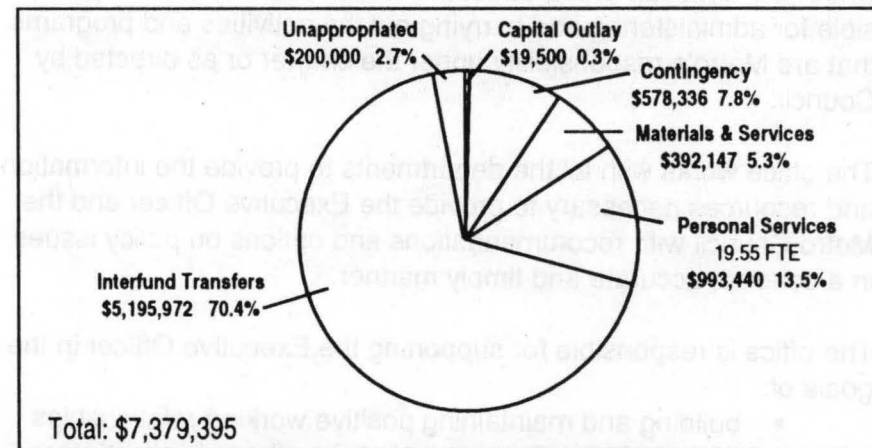
The council establishes policies for the operation of Metro's programs and functions; develops long-range plans for existing and future activities; assures the financial integrity of Metro through adoption of the budget and levying of taxes, user charges and other revenue measures; oversees the operation of Metro functions and programs to assure that adopted policies and programs are carried out; and informs citizens of the role and responsibility of the council and Metro programs, involves citizens in the decision-making process and responds to citizen requests for information about council actions.

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

General Administration – Provides administrative support to the council and the department, including personnel administration, budgeting and fiscal control, council meeting support and agendas, and maintenance of mailing lists and council records.



General Fund resources



General Fund expenditures

Policy Making and Program Oversight – Includes establishing policies and oversight for the implementation of Metro programs, the adoption of long-range plans, adoption of the annual budget

General Fund

and enactment of revenue measures. This program is carried out through the operation of council meetings, work sessions and specific task forces.

Council Outreach/Citizen Response – The purpose of this program is to inform citizens of the roles and responsibilities of the council and Metro programs, and to respond to citizen requests for information about council functions and actions.

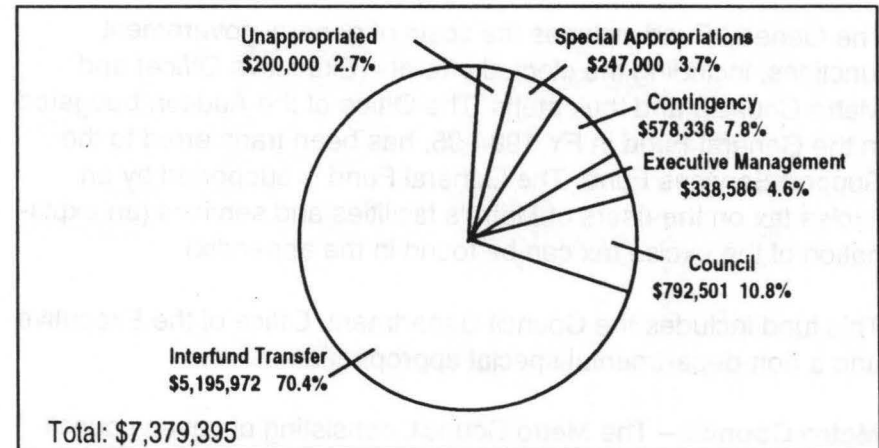
Office of the Executive – The Office of the Executive provides support to the Executive Officer in developing policy recommendations and options for the Metro Council for consideration and deliberation.

Under the direction of the Executive Officer, the office is responsible for administering and carrying out the activities and programs that are Metro's responsibility under the charter or as directed by Council.

The office works with all the departments to provide the information and resources necessary to provide the Executive Officer and the Metro Council with recommendations and options on policy issues in a concise, accurate and timely manner.

The office is responsible for supporting the Executive Officer in the goals of:

- building and maintaining positive working relationships with the Metro Councilors individually and collectively
- building and maintaining positive working relationships with each local government and their elected officials
- building and maintaining the management practices necessary to have the internal administrative responsibilities of Metro carried out effectively and with public accountability



General Fund expenditures by department

The office is responsible for supporting the Executive Officer in his endeavors to:

- achieve community outreach regionally
- achieve effective citizen involvement
- establish and maintain relationships with state and federal officials
- establish and maintain positive working relationships with all employees

Special Appropriations – This category provides for expenditures that are not specific to or cannot be assigned to a particular department. In FY 1995-96, there are two major expenditures from the Special Appropriations category – elections expense and a contribution to the Regional Arts Commission.

The Metro charter provided for staggered terms for the councilors. In May 1996, three of the seven Metro Council positions will be included in the primary elections. The FY 1995-96 budget pro-

General Fund

vides \$125,000 for the elections expense incurred by Multnomah, Clackamas and Washington counties on behalf of Metro positions.

The FY 1995-96 budget also includes \$149,000 as contribution to the Regional Arts Commission. The contribution will continue the assistance towards the Regional Arts Funding Task Force recommendations. Programs to be funded included regional public information, regional cultural planning and arts plan grants.

Transfers – The General Fund also includes transfers of excise tax revenues. A portion of these transfers are the General Funds share of Support Services costs. The remaining portion is to support or supplement programs in other funds. These transfers include excise tax transferred to the Planning Fund, the Parks and Expo Fund, the Building Management Fund and the Spectator Facilities Fund. These transfers are discussed in greater detail in the narratives of the receiving funds.

General Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
					<u>Resources</u>						
676,575	753,061	531,000	305000		Fund Balance		904,000		904,000		911,500
4,527,103	5,451,649	5,968,760	312000		Excise Tax		6,417,895		6,417,895		6,417,895
0	58	0	341500		Documents & Publications		0		0		0
37,145	49,418	40,000	361100		Interest on Investments		50,000		50,000		50,000
4,048	3,546	0	379000		Other Miscellaneous Revenue		0		0		0
0	0	124,258	391531		Trans. Resources from Solid Waste Revenue Fund		0		0		0
5,244,871	6,257,731	6,664,018			Total Resources		7,371,895		7,371,895		7,379,395

General Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Office of the Executive											
<u>Personal Services</u>											
69,600	76,200	1.00	76,200	511110	ELECTED OFFICIALS						
					Executive Officer	1.00	76,200	1.00	76,200	1.00	76,200
68,614	71,806	1.00	71,806	511121	SALARIES-REGULAR EMPLOYEES (full time)						
51,316	51,052	0.50	25,526		Administrator	1.00	67,092	1.00	67,092	1.00	67,092
25,986	27,457	0.50	13,729		Senior Administrative Services Analyst	1.00	42,379	1.00	42,379	1.00	42,379
					Administrative Support Assistant D	1.00	32,600	1.00	32,600	1.00	32,600
27,313	32,300	1.00	29,076	511221	WAGES-REGULAR EMPLOYEES (full time)						
65,357	88,620		98,319		Administrative Support Assistant C	1.00	24,565	1.00	24,565	1.00	24,565
				512000	FRINGE		61,923		61,923		61,923
308,186	347,435	4.00	314,656		Total Personal Services	5.00	304,759	5.00	304,759	5.00	304,759
<u>Materials & Services</u>											
1,450	1,997		2,295	521100	Office Supplies		1,947		1,947		1,947
779	48		1,494	521110	Computer Software		600		600		600
80	90		784	521310	Subscriptions		685		685		685
17,357	15,030		9,400	521320	Dues		9,150		9,150		9,150
4,982	4,591		5,620	524190	Misc. Professional Services		800		800		800
0	0		575	525640	Maintenance & Repairs Services-Equipment		575		575		575
153	16		525	526310	Printing Services		500		500		500
0	237		120	526320	Typesetting & Reprographics Services		120		120		120
1,383	509		1,620	526410	Telephone		1,500		1,500		1,500
30	0		125	526420	Postage		1,950		1,950		1,950
175	77		200	526440	Delivery Services		200		200		200
9,479	11,808		6,010	526500	Travel		3,000		3,000		3,000
1,089	505		2,080	526700	Temporary Help Services		2,400		2,400		2,400
65,036	3,085		2,054	526800	Training, Tuition, Conferences		2,000		2,000		2,000
0	10,000		0	528100	License, Permits, Payments to Other Agencies		0		0		0
5,527	4,570		5,900	529500	Meetings		7,200		7,200		7,200
3,822	2,934		1,200	529800	Miscellaneous		1,200		1,200		1,200
111,342	55,497		40,002		Total Materials & Services		33,827		33,827		33,827
<u>Capital Outlay</u>											
0	0		1,600	571500	Purchases-Office Furniture & Equipment		0		0		0
0	0		1,600		Total Capital Outlay		0		0		0
419,528	402,932	4.00	356,258		TOTAL EXPENDITURES	5.00	338,586	5.00	338,586	5.00	338,586

General Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Council											
<u>Personal Services</u>											
162,400	353,607		279,400	511110	ELECTED OFFICIALS						
					Councilors	7.00	203,200	7.00	203,200	7.00	203,200
67,568	70,261	0.95	66,748	511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrator		0		0		0
133,337	142,336	3.00	148,818		Assistant to the Presiding Officer	1.00	44,290	1.00	44,290	1.00	44,290
27,524	36,916		0		Council Analyst	3.00	169,699	3.00	169,699	3.00	169,699
29,608	33,456	1.00	33,385		Citizen Involvement Analyst		0		0		0
					Associate Service Supervisor		0		0		0
81,144	87,082	2.75	82,965	511221	WAGES-REGULAR EMPLOYEES (full time)						
19,292	21,954	0.80	18,836		Administrative Secretary	3.00	98,115	2.75	89,679	2.75	89,679
					Secretary	1.00	26,455	0.80	21,164	0.80	21,164
6,652	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
11,204	7,801		13,972		Temporary Professional Support		0		0		0
156,962	278,960		244,767	511400	OVERTIME		10,000		10,000		10,000
				512000	FRINGE		154,493		150,649		150,649
695,691	1,032,373	8.50	888,891		Total Personal Services	15.00	706,252	14.55	688,681	14.55	688,681
<u>Materials & Services</u>											
7,281	7,214		4,420	521100	Office Supplies		4,420		4,420		4,420
4,264	1,662		3,000	521110	Computer Software		4,500		4,500		4,500
234	560		450	521310	Subscriptions		450		450		450
755	815		660	521320	Dues		1,100		1,100		1,100
59,997	35,000		30,000	524110	Accounting & Auditing Services		0		0		0
13,235	3,638		10,000	524190	Misc. Professional Services		10,000		10,000		10,000
183	420		1,000	525640	Maintenance & Repairs Services-Equipment		1,300		1,300		1,300
179	0		0	525710	Equipment Rental		0		0		0
13,778	11,696		3,898	525740	Lease Payments		0		0		0
2,470	1,433		1,500	526200	Ads & Legal Notices		1,500		1,500		1,500
2,722	134		2,900	526310	Printing Services		0		0		0
1,099	787		850	526410	Telephone		850		850		850
0	117		200	526420	Postage		7,000		7,000		7,000
1,057	126		465	526440	Delivery Services		500		500		500
10,387	8,380		5,000	526500	Travel		8,700		8,700		8,700
2,625	3,246		4,000	526800	Training, Tuition, Conferences		4,000		4,000		4,000

General Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Council (continued)											
7,576	11,900		8,700	528100	License, Permits, Payments to Other Agencies		9,000		9,000		9,000
117,692	0		0	528200	Election Expense		0		0		0
40,525	41		0	529110	Council Per Diem		0		0		0
27,905	15,013		19,200	529120	Councilor Expenses		21,000		21,000		21,000
16,737	5,577		6,000	529500	Meetings		10,000		10,000		10,000
12	0		0	529800	Miscellaneous		0		0		0
330,713	107,759		102,243		Total Materials & Services		84,320		84,320		84,320
<u>Capital Outlay</u>											
14,378	3,356		13,800	571500	Purchases-Office Furniture & Equipment		12,000		12,000		19,500
14,378	3,356		13,800		Total Capital Outlay		12,000		12,000		19,500
1,040,782	1,143,488	8.50	1,004,934		TOTAL EXPENDITURES	15.00	802,572		785,001		792,501

General Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Office of the Auditor											
					<u>Personal Services</u>						
0	0	0.50	30,432	511110	ELECTED OFFICIALS						
					Auditor		0		0		0
0	0	0.50	11,578	511221	WAGES-REGULAR EMPLOYEES (full time)						
					Administrative Secretary		0		0		0
0	0		333	511400	OVERTIME		0		0		0
0	0		16,090	512000	FRINGE		0		0		0
0	0	1.00	58,433		Total Personal Services	0.00	0	0.00	0	0.00	0
					<u>Materials & Services</u>						
0	0		2,000	521100	Office Supplies		0		0		0
0	0		2,000	521110	Computer Software		0		0		0
0	0		300	521310	Subscriptions		0		0		0
0	0		300	521320	Dues		0		0		0
0	0		800	526410	Telephone		0		0		0
0	0		1,000	526500	Travel		0		0		0
0	0		1,000	526800	Training, Tuition, Conferences		0		0		0
0	0		1,600	529800	Miscellaneous		0		0		0
0	0		9,000		Total Materials & Services		0		0		0
					<u>Capital Outlay</u>						
0	0		12,319	571500	Purchases-Office Furniture & Equipment		0		0		0
0	0		12,319		Total Capital Outlay		0		0		0
0	0	1.00	79,752		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

General Fund

HISTORICAL DATA		FY 1994-95		ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$													
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1992-93	1993-94												
Office of Government Relations													
<u>Personal Services</u>													
35,350	50,718	0		511121	SALARIES-REGULAR EMPLOYEES (full time)								
					Senior Administrative Services Analyst		0		0		0		0
5,239	0	0		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
25,680	0	0			Temporary Intern		0		0		0		0
13,364	18,887	0			Temporary Professional Support		0		0		0		0
				512000	FRINGE		0		0		0		0
79,633	69,605	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0	0.00	0
<u>Materials & Services</u>													
491	290	0		521100	Office Supplies		0		0		0		0
266	0	0		521110	Computer Software		0		0		0		0
1,825	1,764	0		521320	Dues		0		0		0		0
76,362	63,098	0		524190	Misc. Professional Services		0		0		0		0
108	0	0		526310	Printing Services		0		0		0		0
0	7	0		526440	Delivery Services		0		0		0		0
473	1,036	0		526500	Travel		0		0		0		0
211	289	0		526800	Training, Tuition, Conferences		0		0		0		0
1,853	264	0		529500	Meetings		0		0		0		0
72	10	0		529800	Miscellaneous		0		0		0		0
81,661	66,758		0		Total Materials & Services		0		0		0		0
161,294	136,363	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0

General Fund

HISTORICAL DATA		FY 1994-95		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Special Appropriations											
					<u>Materials & Services</u>						
0	0		115,000	524190	Misc. Professional Services		174,000		149,000		149,000
0	217,266		150,000	528200	Election Expense		75,000		125,000		125,000
0	217,266		265,000		TOTAL EXPENDITURES		249,000		274,000		274,000

General Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Expenses											
<u>Interfund Transfers</u>											
80,424	0	0	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		0		0		0	
35,756	163,504	303,807	581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		283,295		276,950		276,950	
430,245	488,647	519,495	581610	Trans. Indirect Costs to Support Svcs. Fund		441,772		427,687		427,687	
1,459	1,989	3,244	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		2,576		2,576		2,576	
7,907	4,009	6,008	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		3,325		3,325		3,325	
0	0	0	581615	Trans. Indirect Costs to Risk Mgmt. Fund (Open Spaces)		10,000		10,000		10,000	
0	26,191	28,130	583610	Trans. Direct Costs to Support Svcs. Fund		0		0		0	
0	10,868	15,758	583615	Trans. Direct Costs to Risk Mgmt Fund (Open Spaces EIL)		10,000		10,000		10,000	
<u>Excise Tax Transfers</u>											
1,910,188	1,869,938	2,676,264	582140	Trans. Res. to Planning Fund		3,415,068		3,415,068		3,415,068	
39,264	394,000	55,984	582513	Trans. Res. to Building Mgmt. Fund		53,695		53,328		53,328	
200,000	0	0	582554	Trans. Res. to Spectator Facilities fund		250,000		250,000		250,000	
164,964	42,707	0	582610	Trans. Res. to Support Svcs. Fund		0		0		0	
0	485,180	496,435	582160	Trans. Res. to Reg. Parks/Expo Fund (Green. Prgs)		530,318		533,709		533,709	
0	0	84,474	582160	Trans. Res. to Reg. Parks/Expo Fund (earnd on facilities)		213,329		213,329		213,329	
2,870,207	3,487,033	4,189,599		Total Interfund Transfers		5,213,378		5,195,972		5,195,972	
<u>Contingency and Unappropriated Balance</u>											
0	0	568,475	599999	Contingency		568,359		578,336		578,336	
753,060	870,649	200,000	599990	Unappropriated Fund Balance		200,000		200,000		200,000	
753,060	870,649	768,475		Total Contingency and Unappropriated Balance		768,359		778,336		778,336	
5,244,871	6,257,731	13.50	6,664,018	TOTAL FUND REQUIREMENTS		20.00	7,371,895	19.55	7,371,895	19.55	7,379,395

Support

Services

Fund

Support Services Fund

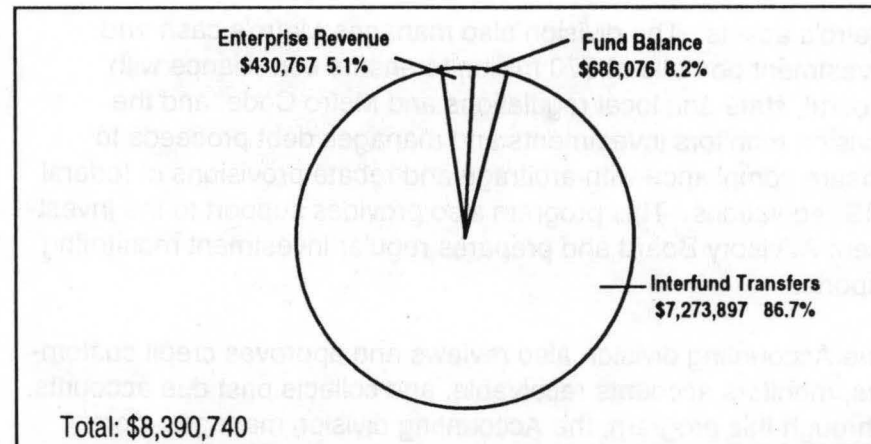
The Support Services Fund consists of five functional areas providing central services for the organization. It is divided into the following departments or offices: Administrative Services, Office of the Auditor, Office of General Counsel, Outreach and Government Liaison, and Committee for Citizen Involvement. The fund is supported by transfers from operating departments and 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.

Administrative Services Department

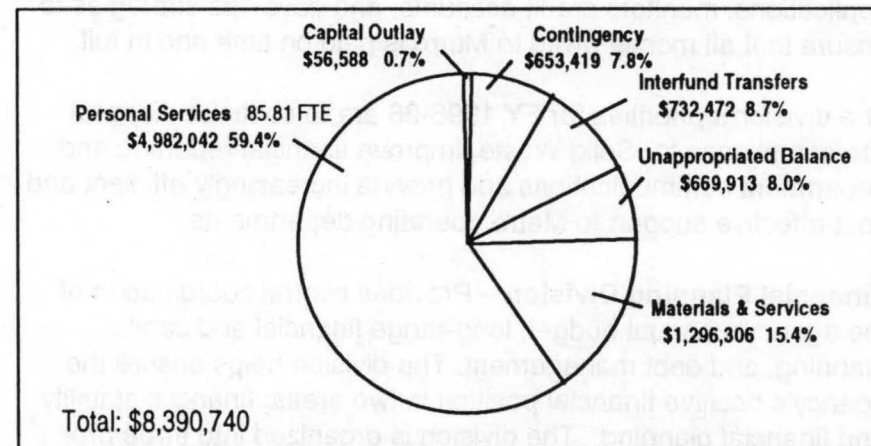
The Department of Administrative Services was created at the end of FY 1994-95 by combining the former General Services, Finance, and Personnel Departments into one unit. This reorganization achieves greater coordination between key support services and improves service delivery to operating departments.

Department functions include accounting, investments, credit management, financial planning, budget, risk management, contracts management, property services, data processing, office services, and graphics services, and personnel. The department has six divisions: Accounting, Information Management Services, Financial Planning, Risk and Contracts Management, Property Services, and Personnel. The Risk Management Fund is managed through the Risk and Contracts Management Division. The Building Management Fund is managed by the Property Services Division.

Accounting Division – Responsible for recording and reporting 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 award



Support Services Fund resources



Support Services Fund expenditures

winning Comprehensive Annual Financial Report. The division processes payroll, cash disbursements, cash receipts and invoices, and maintains internal accounting controls to safeguard

Support Services Fund

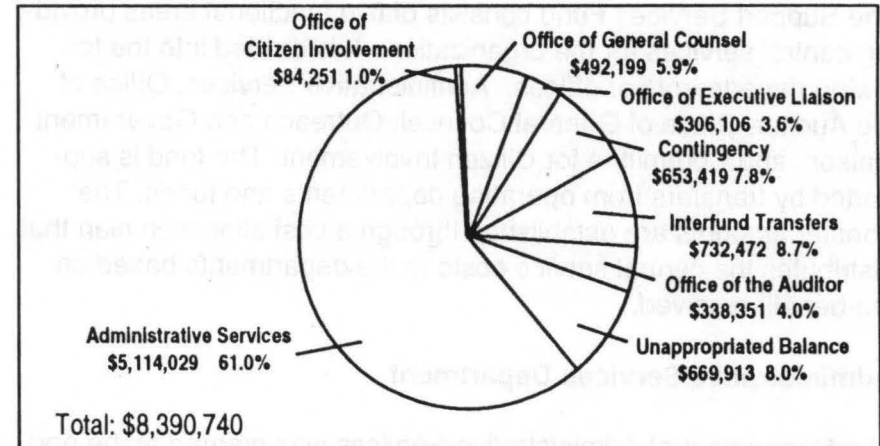
Metro's assets. The division also manages Metro's cash and investment portfolio of \$70 million to ensure compliance with federal, state and local regulations and Metro Code, and the division monitors investments and manages debt proceeds to ensure compliance with arbitrage and rebate provisions of federal IRS regulations. This program also provides support to the Investment Advisory Board and prepares regular investment monitoring reports.

The Accounting division also reviews and approves credit customers, monitors accounts receivable, and collects past due accounts. Through this program, the Accounting division manages more than 600 solid waste credit accounts; 450 zoo invoices; and parks, cemetery and data resource sales. This program reviews all credit applications, monitors credit accounts, and develops strategies to ensure that all money owed to Metro is paid on time and in full.

The division's priorities for FY 1995-96 are to continue disposal site compliance for Solid Waste, improve financial reporting and department communications and provide increasingly efficient and cost-effective support to Metro operating departments.

Financial Planning Division – Provides central coordination of the agency's annual budget, long-range financial and capital planning, and debt management. The division helps ensure the agency's positive financial position in two areas: financial stability and financial planning. The division is organized into three program areas as follows:

Budget Management – Provides central support for development, coordination and monitoring of the annual budget. This includes the analysis of budget requests, preparation of the cost allocation plan and federal indirect cost rate proposal, and development of



Support Services Fund expenditures by department

excise tax forecasts. This program provides ongoing training and assistance to other departments and ensures compliance with federal, state and local requirements. During FY 1995-96, the program will develop a capital improvement projects planning and budgeting system, a FY 1996-97 Capital Improvement Plan (CIP), and a renewal and replacement program.

Financial Planning – Prepares long-range forecasts of revenues and expenditures, special funding plans and special revenue and financial studies. For FY 1995-96, the program will provide financial planning, analysis and modeling for Metro, including debt-related projects and tax coordination planning activities.

Debt Management – Ensures the highest possible credit rating for Metro bonds and other debt instruments and works to achieve the lowest possible borrowing costs. The program ensures compliance with all local, state and federal regulations and with bond covenants, maintains ongoing relationships with rating agencies

Support Services Fund

and the municipal debt community, and works with other Metro departments to structure new debt issues to achieve the lowest possible borrowing costs. Near-term pending and potential debt issues include the Washington Park light-rail station/parking lot project, Open Spaces, Parks and Streams, the Oregon Convention Center expansion and other projects.

Information Management Services Division – This division provides information services to Metro, including computer support, printing and office services, and graphics services. These services support financial operations, increase productivity of office functions within the operating departments, ensure that computer-dependent operations have timely and efficient response at minimum cost with up-to-date and cost-effective tools, and provide print and graphic services to all operating departments.

The division is organized in four sections:

Application Services – Supports Metro's mainframe computer and its financial information software.

Computer/Network Services – Supports Metro's PCs, networks, and UNIX support to UNIX-based computer systems. Priorities for FY 1995-96 include continued service response improvements, network stability, simplification, service expansion and establishment of policies and procedures for security, software compatibility and other issues.

Office Services – This section is responsible for duplication/copy services, mail room activities and courier systems, and central archiving. The section is also responsible for office equipment,

office supplies and furnishings, and the management and staffing of the central switchboard receptionist. The receptionist provides basic secretarial backup to the division.

The Contractor's License program began at Metro in 1988, and is located within Office Services as a stand alone program with a separate budget. Licenses for residential builders, landscapers and commercial contractors throughout the region (except city of Portland) are provided through this program. Nineteen cities participate in the program, with applications for licenses projected to increase by 30 percent in FY 1995-96.

Creative Services – This section provides a complete range of graphic design and creative services to Metro departments, including the design of visual communication materials 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 project management.

Risk and Contracts Management Division – The Risk Management portion of this division's program is discussed in the narrative of the Risk Management Fund.

In addition to Risk Management, this division also manages Metro's contracts functions. This division provides advice and guidance on the agency's decentralized procurement program. The division assures that all purchasing and contract documentation is properly prepared, reviewed and routed for approval and distribution. It also provides competitive bidding, public procurement and contract development services, and is the repository for all formal contract records. The division administers the Minority

Support Services Fund

and Women-owned Business Enterprise programs and assists with federally mandated Disadvantaged Business Enterprise requirements.

Property Services Division – This division operates programs under the Support Services Fund and the Building Management Fund. Because many of the projects that this division will be working on in FY 1995-96 have not received final authorization to proceed, the division's work plan is tentative. Projects that may be included in a work plan are the completion of the RV parks at the Expo Center and Blue Lake Regional Park; the study for expansion of the Oregon Convention Center; and assistance with the real property acquisition for Open Spaces, Parks and Streams bond measure.

The Property Services Division also provides professional oversight of all Metro construction activities, and retains the expertise to assist with improvements to the Oregon Convention Center and construction support on Solid Waste and Zoo projects. For FY 1995-96, staff will continue under contract to Tri-Met on the coordination of the light rail station construction at the zoo. Other projects include St. Johns Landfill closure, convention center master plan, design and construction for capital improvements at the Expo Center, and parks and greenspaces.

Finally, the division is also responsible for daily operation and maintenance of Metro Regional Center and public parking garage. This division also maintains the Metro fleet, building and staff security, fire and life safety systems and emergency procedures.

Personnel Division – Responsible for all human resources activities for Metro and the MetroERC, including, but not limited to, job classification and compensation, recruitment and selection, ben-

efits administration, labor and employee relations, collective bargaining, training, and compliance with employment law such as Affirmative Action, Equal Employment Opportunity, and the Americans with Disabilities Act. The majority of the functions of Personnel are required by state or federal law, Metro Code, MetroERC Personnel Policies, executive order or collective bargaining agreements.

The division's mission is to be the primary authority for the management of Metro/MetroERC human resources; to provide leadership in developing and implementing personnel policies and procedures; to provide leadership in planning and implementing human resource needs in a fiscally responsible manner; to ensure services satisfy required state and federal laws, policies, and collective bargaining agreements; and to ensure services meet agency needs and provide good value for the expenses transferred to departments.

The Personnel Administration program is responsible for oversight activities of the agency, including but not limited to the Personnel program areas, state and federal statutes and policies. The Classification and Compensation program is responsible for establishing and maintaining the job classification and pay plans, the employee job allocation system, and the automated personnel/payroll database system. The Employment program is responsible for outreach recruitment and advertising and the administration of selection methodologies, procedures, and records. The Benefits Administration program is responsible for the administration of indirect financial benefits including health, life and disability insurance plans; Metro salary savings plan; dependent care reimbursement plan; employee assistance program and the Public Employee Retirement System program. The Labor Relations program is responsible for the negotiation and administration of eight

Support Services Fund

collective bargaining agreements, management training, consultation, grievance handling, and oversight in the areas of discipline and discharge.

For FY 95-96, the Personnel division goals and objectives include: continuing programs at current or better service levels; determining the issues and time frame to complete the consolidation of Metro and MetroERC personnel rules, classification and compensation systems, Affirmative Action programs and plans, and training programs; revising and developing sections of the Personnel Procedures Manual; staff training and development programs, and outreach recruitment programs; auditing FLSA compliance for job classifications; reviewing the administration of employee data for accuracy in the automated personnel/payroll system; generating statistical information for required EEO and affirmative action data; reviewing and revising recruitment and selection procedures; reviewing and recommending revisions to the employee salary savings plan; filing required benefits IRS reports; monitoring revisions to the employee orientation program; negotiating labor agreements with AFSCME, Local 3580-1, IATSE Local 28 - Stagehands and the Intermediate Theatre Addendum; and continuing to participate in various labor/management committees, community impact committees, advisory committees and management-team committees.

Office of the Auditor

The Office of the Auditor was created on Jan. 3, 1995, as required by the Metro charter. Duties of the auditor are: (a) to make continuous investigations of the operations of Metro, including financial and performance auditing and review of financial transactions, personnel, equipment, facilities and all other aspects of those operations, and (b) to make reports to the Metro Council and

Executive Officer of the results of any investigation with recommendations for remedial action.

Prior to passage of the charter, audit activities were performed by contracting professional services at the direction of the Metro Council. In Oregon, local jurisdictions are required to have an outside CPA firm conduct their annual financial audit oversight. Responsibility for this contract is transferred from the Administrative Services Department and reflected in the auditor's budget.

Most of the auditor's current activities are directed toward establishing a department that will do performance auditing and oversee the contract for the annual financial audit. Performance auditing will be an ongoing effort that may include questions that address any of the following concerns:

- the efficient allocation and use of resources
- the performance of management
- the cost-effectiveness of alternative methods of service delivery and goal attainment
- the reliability of information provided by management
- the administration and organizational design of programs
- the results of programs and activities and their impact on recipients
- the achievement of program and/or organizational goals and objectives
- compliance with applicable laws, rules and other authoritative and relevant standards.

The goal of the auditor is to do high-quality, professional work; to be objective and independent; to address issues and concerns that are relevant to decision-makers; to do work in a timely way and to communicate findings and recommendations effectively.

Support Services Fund

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, negotiations regarding contractual agreements; advice and assistance on legislative matters.

The office prepares written opinions, reviews ordinances and resolutions, reviews contracts, and represents 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 existence, duties and 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.

The mission of the Office of General Counsel is to provide legal services to Metro in a cost-effective, responsive and proactive manner, including vigorous litigation when appropriate.

During FY 1995-96, the office will provide legal services to the Regional Framework Plan and Region 2040 Plan, Greenspaces funding and property acquisition issues, parks merger issues, Metro Code enforcement, code and rate structure revision and flow control issues, implementation of Metro's home-rule charter and finance/tax proposals for Metro. The office will continue to provide training and education for staff to upgrade productivity in order to meet the continuing demand for legal services.

Outreach and Government Liaison

The Outreach and Government Liaison function of the Office of the Executive carries out an aggressive local government relations program to increase Metro's visibility and strengthen its position as the regional government that performs services crucial for maintaining livability in the metropolitan area. In addition, Outreach and Government Liaison communicates Metro's programs to help citizens better understand regional government's decision-making process.

In the area of government relations, Outreach and Government Liaison develops and assists in carrying out an extensive government relations program to strengthen Metro's partnership with the 24 cities, three counties and special districts in the region. This function also coordinates contact with members of the state legislature, which includes managing Metro's lobbying contract.

Outreach and Government Liaison also uses the traditional tools of the public affairs and government relations practitioners and new technology such as cable access television and electronic bulletin board services to communicate with the public and Metro's local government partners.

This function also provides outreach and government liaison services for Metro departments and acts as the in-house public relations and government liaison agency for both the Executive Officer and the Metro Council.

The FY 1995-96 proposed budget continues and improves current programs, broadens Metro's outreach to its government partners and the public and at the same time increases efficiency. The

Support Services Fund

major change reflected in the budget is return of the program to the oversight of the Executive Officer rather than reporting directly to the Executive and the Council.

Office of Citizen Involvement

The OCI staff will coordinate dissemination of Metro information to neighborhood groups, community planning organizations and other citizen groups, extending direct communication efforts by the Outreach and Government Liaison function beyond the media and our government partners. Increased communication with citizen groups should improve the consistency of information emanating from Metro. It will also provide an additional avenue of feedback from citizens for the Office of the Executive, the Council and staff, increasing Metro's ability to be aware of and respond to public concern related to regional government programs and policies. In addition, committee members will be invited to arrange for, and host, town hall forums in their own communities to allow citizens of the region to talk directly with elected officials and staff of Metro on a variety of issues. The committee will work with electronic bulletin board staff to continue to increase access by the public and give ongoing advice on bulletin board contents.

Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
					<u>Resources</u>						
168,136	216,645	398,016	305000		Fund Balance						
0	0	0			*Undesignated		65,000		65,000		65,000
0	0	0			*Contractor's License		200,313		200,313		200,313
0	0	0			*Capital Replacement Reserve		420,763		420,763		420,763
162,250	200,760	275,000	321100		Contractors' License Fee		330,000		330,000		330,000
0	8,630	98,182	339200		Contract and Professional Services		97,371		100,767		100,767
50,967	24,927	0	361100		Interest on Investments		0		0		0
25,007	26,391	0	379000		Other Miscellaneous Revenue		0		0		0
164,963	42,707	0	391010		Trans. of Resources from General Fund-Excise Tax		0		0		0
430,245	488,647	519,495	392010		Trans. Indirect Costs from General Fund		441,772		427,687		427,687
704,298	1,048,727	1,178,797	392120		Trans. Indirect Costs from Zoo Oper. Fund		1,296,831		1,285,845		1,285,845
777,041	977,645	1,548,361	392140		Trans. Indirect Costs from Planning Fund		1,439,571		1,435,684		1,435,684
0	0	0	392150		Trans. Indirect Costs from Open Spaces Fund		225,000		225,000		225,000
0	230,785	405,977	392160		Trans. Indirect Costs from Reg. Parks/Expo Fund		417,700		421,695		421,695
0	0	0	392413		Trans. Indirect Costs from Gen'l Revenue Bond Fund		15,000		15,000		15,000
2,613,326	2,541,165	2,311,955	392531		Trans. Indirect Costs from S.W. Revenue Fund		2,297,817		2,241,875		2,241,875
236,274	299,249	419,607	392550		Trans. Indirect Costs from OCC Operating Fund		557,235		548,225		548,225
199,318	0	0	392552		Trans. Indirect Costs from Coliseum Oper. Fund		0		0		0
180,346	228,414	271,903	392553		Trans. Indirect Costs from Spec. Fac. Fund		353,248		347,536		347,536
84,405	66,580	53,053	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund		14,459		14,414		14,414
0	26,191	28,130	393010		Trans. Direct Costs from General Fund		0		0		0
31,639	0	0	393140		Trans. Direct Costs from Planning Fund		0		0		0
0	0	0	393150		Trans. Direct Costs from Open Spaces Fund		140,921		140,921		140,921
0	0	0	393160		Trans. Direct Costs from Reg. Parks/Expo Fund		14,451		14,451		14,451
0	56,181	0	393531		Trans. Direct Costs from S.W. Revenue Fund		0		0		0
79,452	153,556	98,838	393550		Trans. Direct Costs from OCC Operating Fund		95,209		95,209		95,209
52,195	0	0	393552		Trans. Direct Costs from Coliseum Oper. Fund		0		0		0
32,270	61,772	61,390	393553		Trans. Direct Costs from Spec. Fac. Fund		60,355		60,355		60,355
0	37,132	0	393559		Trans. Direct Costs from Conv. Ctr. Cap. Fund		0		0		0
5,992,132	6,736,104	7,668,704			Total Resources		8,483,016		8,390,740		8,390,740

Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED		
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services Department													
Personal Services													
511121 SALARIES-REGULAR EMPLOYEES (full time)													
0	0	0			Administrator		0		0	0.80	66,773		
70,428	71,806	0.90	67,614		Senior Director	0.90	73,665	0.90	73,665	0.90	73,665		
88,060	105,729	1.70	116,818		Directors	1.80	141,345	1.80	141,345	1.00	74,572		
112,340	124,110	2.00	130,316		Senior Manager	2.00	147,073	2.00	147,073	2.00	147,073		
192,280	198,546	3.00	176,053		Managers	3.00	195,325	3.00	195,325	2.85	188,488		
90,630	146,972	3.00	154,554		Senior Program Supervisor	3.00	176,505	3.00	176,505	3.00	176,505		
0	0		0		Senior Services Supervisor	0.80	34,019	0.80	34,019	0.80	34,020		
42,073	35,964	2.00	100,167		Program Supervisor	2.00	103,642	2.00	103,642	2.00	103,642		
19,300	21,949	0.35	17,071		Associate Program Supervisor	0.35	19,164	0.35	19,164		0		
0	0		0		Construction Coordinator	0.85	51,533	0.95	57,595	0.95	57,595		
74,691	104,946	2.85	152,104		Principal Administrative Services Analyst	3.00	167,536	3.00	167,536	3.00	167,536		
86,513	97,121	2.00	101,602		Senior Administrative Services Analyst	3.00	162,943	3.00	162,943	3.00	162,943		
68,146	82,334	3.00	117,857		Associate Administrative Services Analyst	2.00	85,532	2.00	85,532	2.00	85,532		
29,880	26,656		0		Assistant Administrative Services Analyst		0		0		0		
123,441	93,607	2.00	101,184		Sr. Management Analyst		0		0		0		
33,120	35,328	1.00	36,314		Associate Services Supervisor		0		0		0		
74,608	80,983	1.00	45,886		Assoc. Management Analyst	2.00	106,361	2.00	106,361	3.00	141,627		
70,659	63,857	2.75	102,237		Asst. Management Analyst	5.00	187,520	5.00	189,114	4.00	154,114		
0	0		0		Management Technician		0		0	0.37	10,739		
0	0		0		Sr. Public Info. Specialist		0	1.00	52,388	1.00	52,388		
0	0	3.00	112,892		Assoc. Public Info. Specialist	3.00	121,509	3.00	121,509	3.00	121,509		
116,080	123,661	4.00	174,750		D.P. Systems Analyst	4.00	195,895	4.00	195,895	4.00	195,895		
58,965	76,065	1.00	40,675		D.P. Operations Analyst	1.00	46,369	1.00	46,369	1.00	46,369		
35,338	38,448	1.00	43,855		D.P. Computer Programmer	1.00	47,462	1.00	47,462	1.00	47,462		
124,988	130,842	3.00	137,619		Senior Accountant	1.00	49,873	1.00	49,873	1.00	49,873		
0	0	1.00	33,418		Graphics/Exhibit Designer	1.00	37,206	1.00	37,206	1.00	37,206		
511221 WAGES-REGULAR EMPLOYEES (full time)													
85,498	109,029	4.35	115,947		Administrative Secretary	3.35	101,376	3.35	101,376	4.40	130,319		
25,140	0	1.00	22,835		Secretary	1.00	21,743	2.00	48,900	2.00	48,900		
16,840	18,244	1.00	19,834		Receptionist		0		0		0		
18,613	20,252		0		Office Assistant		0		0		0		
23,412	20,508	1.00	25,662		Administrative Support Assistant C	1.00	27,602	1.00	27,602	1.00	27,602		
42,179	57,708	2.00	42,658		Administrative Support Assistant B	2.00	47,564	2.00	47,564	2.00	47,564		
0	0	1.00	22,258		Administrative Support Assistant A	1.00	24,914	1.00	24,914	1.00	24,914		

Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services Department											
58,214	98,292	4.00	117,062		Lead Accounting Clerk	4.00	138,673	4.00	138,673	4.00	138,673
176,853	171,251	7.00	180,854		Accounting Clerk 2	7.00	207,854	7.00	207,854	7.00	207,854
17,571	25,088		0		Accounting Clerk 1		0		0		0
19,382	20,582	1.00	22,752		Program Assistant 1	1.00	26,060		0		0
28,934	31,146	1.00	33,800		D.P. Computer Operator	1.00	38,461	1.00	38,461	1.00	38,461
46,794	60,879	2.00	66,450		D.P. Computer Technician	2.00	76,377	2.00	76,377	2.00	76,377
26,392	27,799	1.00	28,173		Reproduction Clerk	2.00	55,809	2.00	55,809	2.00	55,809
12,313	11,774	0.45	12,521		Building Service Worker		0		0		0
0	0		0		Maintenance Equipment Operator	0.45	15,185	0.45	15,185	0.45	15,185
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	12,139		0		Administrative Secretary		0		0		0
0	0		0		Receptionist		0	0.63	12,332	0.63	12,332
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
1,443	15,665		3,085		Temporary Professional Support		0		0		0
54,292	30,190	1.40	28,586		Temporary Administrative Support	0.65	16,029	0.65	16,029	0.65	16,029
7,117	3,482		11,923	511400	OVERTIME		10,120		10,120		10,120
677,771	925,021		1,087,921	512000	FRINGE		904,822		926,863		931,189
1,674,129	2,028,065	68.75	2,385,530		Total Personal Services	67.15	2,210,903	68.88	3,958,580	69.80	3,976,854
Materials & Services											
71,253	30,004		36,571	521100	Office Supplies		28,402		28,308		28,308
37,099	36,739		36,675	521110	Computer Software		24,420		25,420		25,420
4,399	27,499		24,556	521111	Computer Supplies		30,106		30,106		30,106
0	37		1,300	521240	Graphics/Reprographic Supplies		1,382		1,382		1,382
47,805	61,513		75,755	521260	Printing Supplies		94,920		90,000		90,000
4,654	1,822		3,550	521290	Other Supplies		7,225		7,225		7,225
0	585		400	521291	Packing Materials		400		400		400
0	175		700	521292	Small Tools		900		900		900
5,820	5,525		7,321	521310	Subscriptions		6,199		6,199		6,199
6,116	9,152		12,315	521320	Dues		13,540		13,040		13,040
3,917	4,137		7,252	521400	Fuels & Lubricants		7,252		0		0
736	1,380		8,095	521540	Maintenance & Repairs Supplies-Equipment		8,500		8,500		8,500
78,408	57,310		65,000	524110	Accounting & Auditing Services		0		0		0
7,222	0		0	524120	Legal Fees		0		0		0
82,604	41,477		106,550	524190	Misc. Professional Services		42,750		42,750		42,750

Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services Department											
8,010	3,409	20,960	524210		Data Processing Services		28,500		28,500		28,500
15,342	5,125	30,500	524310		Management Consulting Services		27,500		27,500		27,500
4,720	95	2,773	525630		Maintenance & Repairs Services-Vehicles		2,573		0		0
136,222	173,054	201,553	525640		Maintenance & Repairs Services-Equipment		195,245		195,245		195,245
0	210	0	525690		Maintenance & Repairs Services-Other		1,674		1,674		1,674
2,392	690	18,710	525710		Equipment Rental		9,564		9,564		9,564
23,834	22,260	33,150	525732		Operating Lease Payments-Vehicles		31,200		31,200		31,200
17,842	9,351	30,100	526200		Ads & Legal Notices		28,975		27,975		27,975
3,393	5,677	24,570	526310		Printing Services		43,678		43,678		43,678
48	213	2,000	526320		Typesetting & Reprographics Services		1,650		1,650		1,650
52,219	73,975	63,792	526410		Telephone		65,032		65,032		65,032
88,529	82,123	109,990	526420		Postage		21,560		21,560		21,560
1,152	1,080	1,950	526440		Delivery Services		1,879		1,879		1,879
15,323	15,430	28,552	526500		Travel		20,606		19,046		19,046
7,717	14,398	18,691	526700		Temporary Help Services		71,477		55,445		55,445
28,422	26,380	39,335	526800		Training, Tuition, Conferences		29,134		27,355		27,355
33,515	22,098	27,700	526900		Misc Other Purchased Services		30,100		30,100		30,100
142,419	167,407	147,018	528100		License, Permits, Payments to Other Agencies		200,770		200,770		200,770
97,207	0	0	528200		Election Expense		0		0		0
2,387	2,911	5,132	529500		Meetings		4,912		4,912		4,912
1,525	1,543	1,400	529800		Miscellaneous		1,400		1,400		1,400
195,161	33,671	38,474	525740		Capital Lease Payments-Furniture & Equipment		46,694		46,694		46,694
1,227,412	938,455	1,232,390			Total Materials & Services		1,130,119		1,095,409		1,095,409
Capital Outlay											
163,972	115,382	27,660	571500		Purchases-Office Furniture & Equipment		36,266		38,766		38,766
0	0	0	574570		Construction Improvements		3,000		3,000		3,000
163,972	115,382	27,660			Total Capital Outlay		39,266		41,766		41,766
3,065,513	3,081,902	3,645,580			TOTAL EXPENDITURES	67.15	3,380,288	68.88	5,095,755	69.80	5,114,029

Support Services Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services (Accounting)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrator		0		0	0.14	11,685
16,463	20,679	0.30	22,538		Senior Director	0.30	24,555	0.30	24,555	0.20	16,370
59,675	62,055	1.00	65,158		Senior Manager	1.00	74,257	1.00	74,257	1.00	74,257
0	43,449	1.00	47,654		Senior Program Supervisor	1.00	53,799	1.00	53,799	1.00	53,799
42,073	35,964	1.00	45,953		Program Supervisor	1.00	44,111	1.00	44,111	1.00	44,111
0	0		0		Assoc. Management Analyst		0		0	1.00	52,964
59,237	43,656	2.00	71,026		Asst. Management Analyst	2.00	76,377	2.00	76,377	2.00	76,377
124,988	130,842	3.00	137,619		Senior Accountant	1.00	49,873	1.00	49,873	1.00	49,873
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	27,353	1.00	29,582		Administrative Secretary	1.00	33,744	1.00	33,744	1.14	37,652
25,140	0	1.00	22,835		Secretary		0	1.00	26,060	1.00	26,060
18,613	20,252		0		Office Assistant		0		0		0
58,214	98,292	4.00	117,062		Lead Accounting Clerk	4.00	138,673	4.00	138,673	4.00	138,673
176,853	171,251	7.00	180,854		Accounting Clerk II	7.00	207,854	7.00	207,854	7.00	207,854
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
23,215	12,907	0.50	10,506		Temporary Administrative Support	0.15	4,171	0.15	4,171	0.15	4,171
687	2,314		4,860	511400	OVERTIME		4,039		4,039		4,039
201,799	265,501		302,938	512000	FRINGE		225,629		225,629		244,002
806,957	934,515	21.80	1,058,585		Total Personal Services	19.45	963,142	19.45	963,142	20.63	1,041,887
<u>Materials & Services</u>											
17,107	10,237		4,940	521100	Office Supplies		6,220		6,220		6,220
4,856	4,731		0	521110	Computer Software		0		0		0
49	887		1,095	521111	Computer Supplies		990		990		990
97	0		0	521260	Printing Supplies		0		0		0
737	1,054		1,225	521310	Subscriptions		985		985		1,370
1,405	1,880		2,265	521320	Dues		2,810		2,810		8,610
77,778	57,310		65,000	524110	Accounting & Auditing Services		0		0		0
0	0		0	524190	Misc. Professional Services		0		0		8,000
1,175	1,402		1,675	525640	Maintenance & Repairs Services-Equipment		1,675		1,675		1,675
421	2,017		14,470	526310	Printing Services		19,250		19,250		19,250
4	0		0	526410	Telephone		0		0		0
0	0		0	526420	Postage		12,074		12,074		12,074

Support Services Fund

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services (Accounting)											
115	39		0	526440	Delivery Services		0		0		0
2,247	3,179		7,305	526500	Travel		7,560		6,000		6,000
0	0		1,680	526700	Temporary Help Services		2,000		2,000		2,000
6,714	6,710		9,000	526800	Training, Tuition, Conferences		10,279		8,500		8,700
32,900	22,098		27,700	526900	Misc Other Purchased Services		28,900		28,900		28,900
1,141	1,190		1,400	529800	Miscellaneous		1,400		1,400		1,400
146,746	112,734		137,755		Total Materials & Services		94,143		90,804		105,189
Capital Outlay											
17,468	24,250		5,300	571500	Purchases-Office Furniture & Equipment		3,650		3,650		3,650
17,468	24,250		5,300		Total Capital Outlay		3,650		3,650		3,650
971,171	1,071,499	21.80	1,201,640		TOTAL EXPENDITURES	19.45	1,060,935	19.45	1,057,596	20.63	1,150,726

Support Services Fund

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services (Financial Planning)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrator		0		0	0.14	11,686
41,935	24,083	0.30	22,538		Senior Director	0.30	24,555	0.30	24,555	0.35	28,647
52,665	62,055	1.00	65,158		Senior Manager	1.00	72,816	1.00	72,816	1.00	72,816
49,089	51,052	1.00	53,605		Principal Administrative Services Analyst	2.00	108,351	2.00	108,351	2.00	108,351
0	0		0		Senior Administrative Services Analyst		0		0		0
34,620	37,375	1.00	39,244		Associate Administrative Services Analyst	1.00	43,852	1.00	43,852	1.00	43,852
48,175	49,433	1.00	50,592		Sr. Management Analyst		0		0		0
9,615	8,832		0		Associate Services Supervisor		0		0		0
39,873	43,421	1.00	45,886		Assoc. Management Analyst	2.00	106,361	2.00	106,361	1.00	53,397
				511221	WAGES-REGULAR EMPLOYEES (full time)						
22,206	24,158	1.00	26,309		Administrative Secretary	1.00	28,731	1.00	28,731	1.14	32,639
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	7,198	0.60	12,492		Temporary Administrative Support	0.20	6,270	0.20	6,270	0.20	6,270
140	0		516	511400	OVERTIME		581		581		581
83,187	108,225		124,433	512000	FRINGE		118,430		118,430		108,241
381,505	415,832	6.90	440,773		Total Personal Services	7.50	509,947	7.50	509,947	6.83	466,480
<u>Materials & Services</u>											
1,010	652		4,850	521100	Office Supplies		5,200		5,200		5,200
615	1,451		1,380	521110	Computer Software		600		600		600
3,944	944		0	521111	Computer Supplies		0		0		0
0	0		500	521240	Graphics/Reprographic Supplies		500		500		500
1,037	703		970	521310	Subscriptions		660		660		275
2,083	5,498		5,875	521320	Dues		6,490		6,490		690
630	0		0	524110	Accounting & Auditing Services		0		0		0
7,222	0		0	524120	Legal Fees		0		0		0
41,560	31,217		29,500	524190	Misc. Professional Services		18,000		18,000		10,000
0	91		0	525640	Maintenance & Repairs Services-Equipment		0		0		0
0	690		0	525710	Equipment Rental		0		0		0
1,190	1,420		600	526200	Ads & Legal Notices		650		650		650
1,134	467		2,000	526310	Printing Services		2,500		2,500		2,500
0	213		500	526320	Typesetting & Reprographics Services		500		500		500
137	203		550	526440	Delivery Services		500		500		500

Support Services Fund

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services (Financial Planning)											
1,714	1,867		3,890	526500	Travel		1,647		1,647		1,647
0	26		1,351	526700	Temporary Help Services		1,500		1,500		1,500
4,115	1,740		4,000	526800	Training, Tuition, Conferences		2,700		2,700		2,500
46,827	0		0	528100	License, Permits, Payments to Other Agencies		0		0		0
97,207	0		0	528200	Election Expense		0		0		0
328	860		300	529500	Meetings		300		300		300
210,753	48,042		56,266		Total Materials & Services		41,747		41,747		27,362
Capital Outlay											
7,379	7,737		3,800	571500	Purchases-Office Furniture & Equipment		750		750		750
7,379	7,737		3,800		Total Capital Outlay		750		750		750
599,637	471,611	6.90	500,839		TOTAL EXPENDITURES	7.50	552,444	7.50	552,444	6.83	494,592

Support Services Fund

HISTORICAL DATA				For Information Only									
ACTUAL \$		FY 1994-95		FISCAL YEAR 1995-96				PROPOSED		APPROVED		ADOPTED	
FY	FY	ADOPTED BUDGET											
1992-93	1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services (Information Management Services)													
Personal Services													
511121 SALARIES-REGULAR EMPLOYEES (full time)													
0	0		0		Administrator		0		0	0.13	10,850		
12,030	27,044	0.30	22,538		Senior Director	0.30	24,555	0.30	24,555	0.20	16,370		
0	0	0.10	7,101		Directors	0.20	16,694	0.20	16,694		0		
52,576	52,116	1.00	54,600		Managers	1.00	62,063	1.00	62,063	1.00	62,063		
90,630	103,523	2.00	106,900		Senior Program Supervisor	2.00	122,706	2.00	122,706	2.00	122,706		
0	0		0		Senior Services Supervisor	0.40	17,010	0.40	17,010	0.55	23,389		
0	0	1.00	54,214		Program Supervisor	1.00	59,531	1.00	59,531	1.00	59,531		
23,505	26,496	1.00	36,314		Associate Services Supervisor		0		0		0		
0	0	0.15	6,242		Asst. Management Analyst	0.75	33,937	0.75	33,937	0.75	33,937		
0	0		0		Sr. Public Affairs Specialist		0	1.00	52,388	1.00	52,388		
0	0	3.00	112,892		Assoc. Public Info. Specialist	3.00	121,509	3.00	121,509	3.00	121,509		
116,080	123,661	4.00	174,750		D.P. Systems Analyst	4.00	195,895	4.00	195,895	4.00	195,895		
58,965	76,065	1.00	40,675		D.P. Operations Analyst	1.00	46,369	1.00	46,369	1.00	46,369		
35,338	38,448	1.00	43,855		D.P. Computer Programmer	1.00	47,462	1.00	47,462	1.00	47,462		
0	0	1.00	33,418		Graphics/Exhibit Designer	1.00	37,206	1.00	37,206	1.00	37,206		
511221 WAGES-REGULAR EMPLOYEES (full time)													
20,260	21,948	1.20	30,074		Administrative Secretary	1.20	34,078	1.20	34,078	1.33	37,707		
0	0		0		Secretary	0.75	16,307	0.75	17,130	0.75	17,130		
0	0	0.75	14,875		Receptionist		0		0		0		
19,382	20,582	1.00	22,752		Program Assistant 1		0		0		0		
28,934	31,146	1.00	33,800		D.P. Computer Operator	1.00	38,461	1.00	38,461	1.00	38,461		
46,794	60,879	2.00	66,450		D.P. Computer Technician	2.00	76,377	2.00	76,377	2.00	76,377		
26,392	27,799	1.00	28,173		Reproduction Clerk	2.00	55,809	2.00	55,809	2.00	55,809		
511225 WAGES-REGULAR EMPLOYEES (part time)													
0	0		0		Receptionist		0	0.63	12,332	0.63	12,332		
511235 WAGES-TEMPORARY EMPLOYEES (part time)													
0	783		3,085		Temporary Professional Support		0		0		0		
12,748	10,085		0		Temporary Administrative Support		0		0		0		
3,223	14		2,641	511400	OVERTIME		2,831		2,831		2,831		
161,620	242,265		359,491	512000	FRINGE		307,980		327,642		326,998		
708,477	862,854	22.50	1,254,840		Total Personal Services	22.60	1,316,780	24.23	1,401,985	24.34	1,397,320		

Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services (Information Management Services)											
<u>Materials & Services</u>											
39,922	11,236	16,631	521100		Office Supplies		7,777		8,227		8,227
18,660	27,691	35,295	521110		Computer Software		20,270		21,270		21,270
0	22,635	21,615	521111		Computer Supplies		26,906		26,906		26,906
0	0	800	521240		Graphics/Reprographic Supplies		832		832		832
46,170	61,513	73,755	521260		Printing Supplies		94,920		90,000		90,000
3,182	981	400	521290		Other Supplies		1,600		1,600		1,600
0	585	400	521291		Packing Materials		400		400		400
0	175	700	521292		Small Tools		800		800		800
2,356	2,114	3,236	521310		Subscriptions		2,314		2,314		2,314
592	522	1,360	521320		Dues		985		985		985
736	738	7,000	521540		Maintenance & Repairs Supplies-Equipment		8,000		8,000		8,000
15,714	5,478	12,700	524190		Misc. Professional Services		0		0		0
8,010	3,409	20,960	524210		Data Processing Services		28,500		28,500		28,500
4,500	5,000	27,500	524310		Management Consulting Services		25,000		25,000		25,000
125,570	168,469	182,098	525640		Maintenance & Repairs Services-Equipment		183,244		183,244		183,244
2,392	0	18,710	525710		Equipment Rental		9,564		9,564		9,564
238	872	300	526200		Ads & Legal Notices		1,675		1,675		1,675
1,761	2,889	8,100	526310		Printing Services		18,603		18,603		18,603
32	0	1,500	526320		Typesetting & Reprographics Services		300		300		300
788	639	1,800	526410		Telephone		2,300		2,300		2,300
88,038	81,137	107,640	526420		Postage		2,816		2,816		2,816
589	526	750	526440		Delivery Services		580		580		580
7,815	4,792	9,444	526500		Travel		5,999		5,999		5,999
3,528	10,922	11,980	526700		Temporary Help Services		64,977		48,945		48,945
9,106	8,499	11,340	526800		Training, Tuition, Conferences		7,345		7,345		7,345
241	0	0	526900		Misc Other Purchased Services		1,200		1,200		1,200
0	300	200	528100		License, Permits, Payments to Other Agencies		250		250		250
56	77	792	529500		Meetings		822		822		822
0	6	0	529800		Miscellaneous		0		0		0
195,161	33,671	38,474	525740		Capital Lease Payments-Furniture & Equipment		46,694		46,694		46,694
575,157	454,876	615,480	Total Materials & Services				564,673		545,171		545,171

Support Services Fund

HISTORICAL DATA ACTUAL \$

FY 1994-95 ADOPTED BUDGET

For Information Only

FISCAL YEAR 1995-96

PROPOSED

APPROVED

ADOPTED

FY
1992-93

FY
1993-94

FTE

AMOUNT

ACCT #

DESCRIPTION

FTE

AMOUNT

FTE

AMOUNT

FTE

AMOUNT

Administrative Services (Information Management Services)

Capital Outlay

99,056	74,519	15,700	571500	Purchases-Office Furniture & Equipment	26,146	28,646	28,646			
0	0	0	574570	Construction Improvements	3,000	3,000	3,000			
99,056	74,519	15,700		Total Capital Outlay	29,146	31,646	31,646			
1,382,690	1,392,249	22.50	1,886,020	TOTAL EXPENDITURES	22.60	1,910,599	24.23	1,978,802	24.34	1,974,137

Support Services Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services (Contractor's License Program)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Senior Director		0		0	0.05	4,092
0	0	0.05	3,551		Directors	0.05	4,173	0.05	4,173	0.00	0
0	0		0		Senior Services Supervisor	0.05	2,126	0.05	2,126	0.05	2,126
9,418	9,390		0		Assoc. Management Analyst		0		0		0
0	0	0.25	10,403		Asst. Management Analyst	0.25	11,312	0.25	11,312	0.25	11,312
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.10	2,828		Administrative Secretary	0.10	3,215	0.10	3,215	0.10	3,215
0	0		0		Secretary	0.25	5,436	0.25	5,710	0.25	5,710
0	0	0.25	4,959		Receptionist		0		0		0
6,036	12,544		0		Accounting Clerk 1		0		0		0
81	0		0	511400	OVERTIME		0		0		0
6,779	8,985		8,696	512000	FRINGE		7,879		7,961		7,957
0	0		0		Service Reimbursement-Workers' Comp		0		0		0
22,314	30,919	0.65	30,437		Total Personal Services	0.70	34,141	0.70	34,497	0.70	34,412
<u>Materials & Services</u>											
1,182	530		500	521100	Office Supplies		300		300		300
0	0		0	521110	Computer Software		550		550		550
0	156		0	521111	Computer Supplies		75		75		75
0	0		0	521240	Graphics/Reprographic Supplies		50		50		50
1,538	0	2,000	0	521260	Printing Supplies		0		0		0
194	0		0	521290	Other Supplies		0		0		0
12	37		100	521310	Subscriptions		100		100		100
0	0		1,000	526200	Ads & Legal Notices		1,000		1,000		1,000
77	0		0	526310	Printing Services		1,550		1,550		1,550
0	0		0	526320	Typesetting & Reprographics Services		100		100		100
62	475		500	526410	Telephone		0		0		0
491	986		2,200	526420	Postage		2,200		2,200		2,200
16	0		0	526440	Delivery Services		49		49		49
27	408		500	526500	Travel		100		100		100
151	1,004		1,500	526800	Training, Tuition, Conferences		500		500		500
8	0		0	526900	Misc Other Purchased Services		0		0		0
95,592	116,937		146,168	528100	License, Permits, Payments to Other Agencies		199,320		199,320		199,320
99,350	120,533		154,468		Total Materials & Services		205,894		205,894		205,894

Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services (Contractor's License Program)											
					<u>Capital Outlay</u>						
2,176	0		0	571500	Purchases-Office Furniture & Equipment	0	0	0	0	0	0
2,176	0		0		Total Capital Outlay	0	0	0	0	0	0
123,840	151,452	0.65	184,905		TOTAL EXPENDITURES	0.70	240,035	0.70	240,391	0.70	240,306

Support Services Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services (Contracts)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrator		0		0	0.13	10,851
0	0		0		Senior Director		0		0	0.10	8,186
14,086	12,556	0.20	14,203		Directors	0.20	16,693	0.20	16,693		0
53,878	56,125	1.00	58,813		Managers	1.00	64,558	1.00	64,558	0.50	34,744
0	0		0		Senior Services Supervisor	0.20	8,505	0.20	8,505	0.20	8,505
0	0	0.10	5,798		Principal Administrative Services Analyst		0		0		0
32,026	44,174	1.00	50,592		Sr. Management Analyst		0		0		0
0	9,391		0		Assoc. Management Analyst		0		0	1.00	35,266
0	12,120	0.35	14,566		Asst. Management Analyst	2.00	65,894	2.00	67,488	1.00	32,488
0	0		0		Management Technician		0		0	0.37	10,739
				511221	WAGES-REGULAR EMPLOYEES (full time)						
21,886	23,807	1.00	25,740		Administrative Secretary		0		0	0.38	10,239
11,535	12,544		0		Accounting Clerk 1		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
174	0		0		Temporary Administrative Support		0		0		0
81	0		1,500	511400	OVERTIME		0		0		0
41,294	64,873		68,485	512000	FRINGE		48,754		47,413		45,043
0	0		0		Service Reimbursement-Workers' Comp		0		0		0
174,960	235,590	3.65	239,697		Total Personal Services	3.50	210,467	3.40	204,657	3.68	196,061
<u>Materials & Services</u>											
1,564	496		2,075	521100	Office Supplies		1,750		1,750		1,750
1,916	237		0	521110	Computer Software		1,000		1,000		1,000
406	592		1,846	521111	Computer Supplies		1,575		1,575		1,575
0	0		0	521290	Other Supplies		500		500		500
534	363		655	521310	Subscriptions		700		700		700
500	350		505	521320	Dues		1,025		1,025		1,025
6,310	3,575		50,100	524190	Misc. Professional Services		7,500		7,500		7,500
415	1,214		10,400	526200	Ads & Legal Notices		10,400		10,400		10,400
0	304		0	526310	Printing Services		1,500		1,500		1,500
0	0		0	526320	Typesetting & Reprographics Services		750		750		750
0	0		500	526440	Delivery Services		500		500		500
166	787		3,450	526500	Travel		2,900		2,900		2,900

Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services (Contracts)											
0	152	680	526700	Temporary Help Services		1,000		1,000		1,000	
1,102	1,116	1,625	526800	Training, Tuition, Conferences		1,600		1,600		1,600	
0	50,170	150	528100	License, Permits, Payments to Other Agencies		200		200		200	
262	1,412	3,000	529500	Meetings		3,000		3,000		3,000	
13,175	60,768	74,986		Total Materials & Services		35,900		35,900		35,900	
<u>Capital Outlay</u>											
1,845	0	0	571500	Purchases-Office Furniture & Equipment		0		0		0	
0	0	0	574570	Construction Improvements		0		0		0	
1,845	0	0		Total Capital Outlay		0		0		0	
189,980	296,358	3.65	314,683	TOTAL EXPENDITURES		3.50	246,367	3.40	240,557	3.68	231,961

Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services (Personnel)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrator		0		0	0.13	10,850
59,888	65,146	1.00	67,108		Directors	1.00	74,572	1.00	74,572	1.00	74,572
25,602	44,857	1.00	49,214		Principal Administrative Services Analyst	1.00	59,185	1.00	59,185	1.00	59,185
86,513	97,121	2.00	101,602		Senior Administrative Services Analyst	3.00	162,943	3.00	162,943	3.00	162,943
33,526	44,959	2.00	78,613		Associate Administrative Services Analyst	1.00	41,680	1.00	41,680	1.00	41,680
29,880	26,656		0		Assistant Administrative Services Analyst		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrative Secretary		0		0	0.13	3,630
16,840	18,244		0		Receptionist		0		0		0
23,412	20,508	1.00	25,662		Administrative Support Assistant C	1.00	27,602	1.00	27,602	1.00	27,602
42,179	57,708	2.00	42,658		Administrative Support Assistant B	2.00	47,564	2.00	47,564	2.00	47,564
0	0	1.00	22,258		Administrative Support Assistant A	1.00	24,914	1.00	24,914	1.00	24,914
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
3,864	0	0.30	5,588		Temporary Administrative Support	0.30	5,588	0.30	5,588	0.30	5,588
677	114		906	511400	OVERTIME		1,001		1,001		1,001
111,189	153,646		158,483	512000	FRINGE		139,765		139,765		144,140
433,570	528,959	10.30	552,092		Total Personal Services	10.30	584,814	10.30	584,814	10.56	603,669
<u>Materials & Services</u>											
7,494	4,565		5,600	521100	Office Supplies		5,600		5,600		5,600
5,592	1,728		0	521110	Computer Software		2,000		2,000		2,000
0	1,901		0	521111	Computer Supplies		0		0		0
1,219	818		3,150	521290	Other Supplies		5,000		5,000		5,000
1,004	636		810	521310	Subscriptions		870		870		870
313	722		385	521320	Dues		905		905		905
0	642		1,095	521540	Maintenance & Repairs Supplies-Equipment		500		500		500
17,809	1,130		14,250	524190	Misc. Professional Services		17,250		17,250		17,250
10,842	125		3,000	524310	Management Consulting Services		2,500		2,500		2,500
15,373	5,845		16,250	526200	Ads & Legal Notices		13,250		13,250		13,250
0	0		0	526420	Postage		4,470		4,470		4,470
229	15		150	526440	Delivery Services		150		150		150
1,417	2,694		1,500	526500	Travel		1,500		1,500		1,500
3,867	3,298		3,000	526700	Temporary Help Services		2,000		2,000		2,000
4,528	3,599		4,000	526800	Training, Tuition, Conferences		4,000		4,000		4,000
171	272		520	529500	Meetings		520		520		520
69,858	27,990		53,710		Total Materials & Services		60,515		60,515		60,515

Support Services Fund

HISTORICAL DATA ACTUAL \$

FY 1994-95 ADOPTED BUDGET

For Information Only

FISCAL YEAR 1995-96

PROPOSED

APPROVED

ADOPTED

FY
1992-93

FY
1993-94

FTE

AMOUNT

ACCT #

DESCRIPTION

FTE

AMOUNT

FTE

AMOUNT

FTE

AMOUNT

Administrative Services (Personnel)

13,189	6,392	0	571500	<u>Capital Outlay</u> Purchases-Office Furniture & Equipment	5,720	5,720	5,720
13,189	6,392	0		Total Capital Outlay	5,720	5,720	5,720
516,617	563,341	10.30	605,802	TOTAL EXPENDITURES	10.30	651,049	10.56 669,904

Support Services Fund

For Information Only

HISTORICAL DATA		<u>For Information Only</u>										
ACTUAL \$		FY 1994-95			FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
1992-93	1993-94											
Administrative Services (Property Services)												
<u>Personal Services</u>												
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
0	0		0		Administrator		0		0	0.13	10,851	
14,086	28,027	0.35	24,855		Directors	0.35	29,213	0.35	29,213		0	
85,826	90,305	1.00	62,640		Managers	1.00	68,704	1.00	68,704	1.35	91,681	
19,300	21,949	0.35	17,071		Associate Program Supervisor	0.35	19,164	0.35	19,164		0	
0	0		0		Construction Coordinator	0.75	45,470	0.95	57,595	0.95	57,595	
0	9,037	0.75	43,487		Principal Administrative Services Analyst		0		0		0	
43,240	0		0		Sr. Management Analyst		0		0		0	
25,317	18,781		0		Assoc. Management Analyst		0		0		0	
11,422	8,081		0		Asst. Management Analyst		0		0		0	
21,146	11,763	0.05	1,414		Administrative Secretary	0.05	1,608	0.05	1,608	0.18	5,237	
12,313	11,774	0.45	12,521		Building Service Worker		0		0		0	
0	0		0		Maintenance Equipment Operator	0.45	15,185	0.45	15,185	0.45	15,185	
0	12,139		0		Administrative Secretary		0		0		0	
1,443	14,882		0		Temporary Professional Support		0		0		0	
14,291	0		0		Temporary Administrative Support		0		0		0	
2,228	1,040		1,500	511400	OVERTIME		1,668		1,668		1,668	
71,903	81,526		65,395	512000	FRINGE		56,385		60,023		54,808	
322,515	309,304	2.95	228,883		Total Personal Services	3.10	243,775	3.30	259,538	3.06	237,025	
<u>Materials & Services</u>												
2,974	2,288	1,975	521100		Office Supplies		1,555		1,011		1,011	
5,460	901	0	521110		Computer Software		0		0		0	
0	384	0	521111		Computer Supplies		560		560		560	
0	37	0	521240		Graphics/Reprographic Supplies		0		0		0	
59	23	0	521290		Other Supplies		125		125		125	
0	0	0	521292		Small Tools		100		100		100	
140	618	325	521310		Subscriptions		570		570		570	
1,223	180	1,925	521320		Dues		1,325		825		825	
3,917	4,137	7,252	521400		Fuels & Lubricants		7,252		0		0	
1,211	77	0	524190		Misc. Professional Services		0		0		0	
4,720	95	2,773	525630		Maintenance & Repairs Services-Vehicles		2,573		0		0	
9,477	3,092	17,780	525640		Maintenance & Repairs Services-Equipment		10,326		10,326		10,326	
0	210	0	525690		Maintenance & Repairs Services-Other		1,674		1,674		1,674	

Support Services Fund

HISTORICAL DATA		<u>For Information Only</u>												
ACTUAL \$		FY 1994-95			FISCAL YEAR 1995-96				PROPOSED		APPROVED		ADOPTED	
FY	FY	ADOPTED BUDGET												
1992-93	1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Administrative Services (Property Services)														
23,834	22,260	33,150	525732		Operating Lease Payments-Vehicles		31,200		31,200		31,200		31,200	
626	0	1,550	526200		Ads & Legal Notices		2,000		1,000		1,000		1,000	
0	0	0	526310		Printing Services		275		275		275		275	
16	0	0	526320		Typesetting & Reprographics Services		0		0		0		0	
51,365	72,861	61,492	526410		Telephone		62,732		62,732		62,732		62,732	
0	0	150	526420		Postage		0		0		0		0	
66	297	0	526440		Delivery Services		100		100		100		100	
1,937	1,703	2,463	526500		Travel		900		900		900		900	
322	0	0	526700		Temporary Help Services		0		0		0		0	
2,706	3,712	7,870	526800		Training, Tuition, Conferences		2,710		2,710		2,710		2,710	
366	0	0	526900		Misc Other Purchased Services		0		0		0		0	
0	0	500	528100		License, Permits, Payments to Other Agencies		1,000		1,000		1,000		1,000	
1,570	290	520	529500		Meetings		270		270		270		270	
384	347	0	529800		Miscellaneous		0		0		0		0	
112,373	113,512	139,725			Total Materials & Services		127,247		115,378		115,378		115,378	
Capital Outlay														
22,859	2,484	2,860	571500		Purchases-Office Furniture & Equipment		0		0		0		0	
22,859	2,484	2,860			Total Capital Outlay		0		0		0		0	
457,747	425,300	371,468			TOTAL EXPENDITURES	3.10	371,022	3.30	374,916	3.06	352,403			

Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Office of General Counsel											
<u>Personal Services</u>											
73,943	75,398	1.00	79,168	511121	SALARIES-REGULAR EMPLOYEES (full time)	1.00	90,217	1.00	90,217	1.00	90,217
172,263	178,335	3.00	186,498		Administrator	3.00	206,609	3.00	206,609	3.00	206,609
				511221	WAGES-REGULAR EMPLOYEES (full time)						
33,871	34,556	1.00	35,593		Legal Secretary	1.00	39,385	1.00	39,385	1.00	39,385
22,491	18,611	1.00	24,165		Administrative Support Assistant C	1.00	26,769	1.00	26,769	1.00	26,769
859	522		2,580	511400	OVERTIME		2,709		2,709		2,709
85,565	108,618		119,721	512000	FRINGE		100,564		100,564		100,564
388,992	416,040	6.00	447,725		Total Personal Services	6.00	466,253	6.00	466,253	6.00	466,253
<u>Materials & Services</u>											
4,054	1,800		1,494	521100	Office Supplies		1,554		1,554		1,554
0	57		1,275	521110	Computer Software		208		208		208
0	0		1,150	521111	Computer Supplies		600		600		600
362	0		215	521290	Other Supplies		224		224		224
9,739	11,279		14,887	521310	Subscriptions		11,531		11,531		11,531
1,503	1,606		1,737	521320	Dues		1,808		1,808		1,808
0	0		0	521540	Maintenance & Repairs Supplies-Equipment		916		916		916
0	1,990		0	524120	Legal Fees		0		0		0
620	585		880	525640	Maintenance & Repairs Services-Equipment		0		0		0
0	36		235	526310	Printing Services		245		245		245
0	0		0	526420	Postage		510		510		510
65	86		350	526440	Delivery Services		364		364		364
285	1,081		2,366	526500	Travel		2,291		2,291		2,291
265	78		1,200	526700	Temporary Help Services		1,248		1,248		1,248
1,206	1,623		2,959	526800	Training, Tuition, Conferences		3,147		3,147		3,147
0	0		600	529020	Litigation Expense		624		624		624
75	49		450	529500	Meetings		468		468		468
308	206		200	529800	Miscellaneous		208		208		208
18,482	20,476		29,998		Total Materials & Services		25,946		25,946		25,946
<u>Capital Outlay</u>											
0	1,500		3,600	571500	Purchases-Office Furniture & Equipment		0		0		0
0	1,500		3,600		Total Capital Outlay		0		0		0
407,474	438,016	6.00	481,323		TOTAL EXPENDITURES	6.00	492,199	6.00	492,199	6.00	492,199

Support Services Fund

HISTORICAL DATA		FY 1994-95		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1992-93	1993-94										
Office of the Executive (Outreach and Government Liaison)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Managers	1.00	58,965	1.00	58,965	1.00	58,965
0	0	1.00	53,688		Senior Administrative Services Analyst		0		0		0
0	0		0		Assistant Administrative Services Analyst	1.00	42,094	1.00	36,000	1.00	36,000
0	0	3.00	135,855		Sr. Public Affairs Specialist	3.00	150,023	1.00	45,247	1.00	45,247
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	1.00	29,562		Administrative Secretary	1.00	32,134	1.00	32,134	1.00	32,134
0	0		83,567	512000	FRINGE		82,434		49,980		49,980
0	0	5.00	302,672		Total Personal Services	6.00	365,650	4.00	222,326	4.00	222,326
<u>Materials & Services</u>											
0	0		1,675	521100	Office Supplies		3,132		1,882		1,882
0	0		1,250	521110	Computer Software		2,000		1,750		1,750
0	0		3,661	521310	Subscriptions		5,094		5,094		5,094
0	0		1,909	521320	Dues		500		300		300
0	0		150	521540	Maintenance & Repairs Supplies-Equipment		160		160		160
0	0		84,000	524190	Misc. Professional Services		18,000		23,500		23,500
0	0		755	525640	Maintenance & Repairs Services-Equipment		1,000		600		600
0	0		17,500	526200	Ads & Legal Notices		22,500		17,500		17,500
0	0		10,550	526310	Printing Services		13,274		13,274		13,274
0	0		550	526320	Typesetting & Reprographics Services		660		660		660
0	0		400	526410	Telephone		1,000		600		600
0	0		0	526420	Postage		5,034		3,034		3,034
0	0		600	526440	Delivery Services		700		400		400
0	0		2,678	526500	Travel		3,960		3,000		3,000
0	0		520	526700	Temporary Help Services		1,000		800		800
0	0		2,009	526800	Training, Tuition, Conferences		2,675		2,000		2,000
0	0		1,325	529500	Meetings		1,976		976		976
0	0		250	529800	Miscellaneous		300		100		100
0	0		129,782		Total Materials & Services		82,965		75,630		75,630
<u>Capital Outlay</u>											
0	0		0	571500	Purchases-Office Furniture & Equipment		9,300		8,150		8,150
0	0		0		Total Capital Outlay		9,300		8,150		8,150
0	0	5.00	432,454		TOTAL EXPENDITURES	6.00	457,915	4.00	306,106	4.00	306,106

Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Office of Citizen Involvement											
<u>Personal Services</u>											
0	0	0.05	3,513	511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	1.00	38,608		Administrator	0	0		0		0
					Associate Administrative Services Analyst	0	1.00	42,094	1.00	42,094	
0	0	0.25	7,170	511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.20	4,709		Administrative Secretary	0	0.25	8,436	0.25	8,436	
0	0				Secretary	0	0.20	5,291	0.20	5,291	
0	0		20,520	512000	FRINGE	0		15,630		15,630	
0	0	1.50	74,520		Total Personal Services	0.00	0	1.45	71,451	1.45	71,451
<u>Materials & Services</u>											
0	0		780	521100	Office Supplies	0		800		800	
0	0		115	521320	Dues	0		115		115	
0	0		2,500	524190	Misc. Professional Services	0		2,500		2,500	
0	0		200	525640	Maintenance & Repairs Services-Equipment	0		200		200	
0	0		5,000	526200	Ads & Legal Notices	0		5,000		5,000	
0	0		400	526310	Printing Services	0		400		400	
0	0		150	526410	Telephone	0		200		200	
0	0		0	526420	Postage	0		2,000		2,000	
0	0		85	526440	Delivery Services	0		85		85	
0	0		500	526500	Travel	0		500		500	
0	0		500	526800	Training, Tuition, Conferences	0		500		500	
0	0		500	529500	Meetings	0		500		500	
0	0		10,730		Total Materials & Services	0		12,800		12,800	
0	0	1.50	85,250		TOTAL EXPENDITURES	0.00	0	1.45	84,251	1.45	84,251

Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Office of the Auditor											
					<u>Personal Services</u>						
				511110	ELECTED OFFICIALS						
0	0		0		Auditor	1.00	64,618	1.00	64,618	1.00	64,618
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Senior Auditor	2.75	133,721	2.00	98,096	2.00	98,096
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Auditor's Administrative Assistant	1.00	25,402	1.00	25,402	1.00	25,402
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0		0		Temporary Professional Support	0.07	1,500	0.07	1,500	0.07	1,500
0	0		0		Temporary Administrative Support	0.50	3,000	0.50	3,000	0.50	3,000
0	0		0	511400	OVERTIME		1,800		1,800		1,800
0	0		0	512000	FRINGE		60,183		50,742		50,742
0	0	0.00	0		Total Personal Services	5.32	290,224	4.57	245,158	4.57	245,158
					<u>Materials & Services</u>						
0	0		0	521100	Office Supplies		1,650		1,650		1,650
0	0		0	521110	Computer Software		3,055		2,020		2,020
0	0		0	521290	Other Supplies		5,078		3,189		3,189
0	0		0	521310	Subscriptions		650		400		400
0	0		0	521320	Dues		2,500		2,500		2,500
0	0		0	524110	Accounting & Auditing Services		75,000		55,000		55,000
0	0		0	524190	Misc. Professional Services		2,300		5,000		5,000
0	0		0	525640	Maintenance & Repairs Services-Equipment		300		300		300
0	0		0	526200	Ads & Legal Notices		500		500		500
0	0		0	526310	Printing Services		500		500		500
0	0		0	526410	Telephone		1,200		1,200		1,200
0	0		0	526420	Postage		1,000		1,000		1,000
0	0		0	526440	Delivery Services		150		150		150
0	0		0	526500	Travel		5,300		4,572		4,572
0	0		0	526510	Mileage Reimbursement		1,440		1,440		1,440
0	0		0	526700	Temporary Help Services		1,500		1,500		1,500
0	0		0	526800	Training, Tuition, Conferences		4,200		3,400		3,400
0	0		0	528100	License, Permits, Payments to Other Agencies		200		200		200
0	0		0	529500	Meetings		1,000		1,000		1,000
0	0		0	529800	Miscellaneous		1,000		1,000		1,000
0	0		0		Total Materials & Services		108,523		86,521		86,521

Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	0		571500	<u>Capital Outlay</u> Purchases-Office Furniture & Equipment		11,500		6,672		6,672
0	0	0			Total Capital Outlay		11,500		6,672		6,672
0	0	0.00	0		TOTAL EXPENDITURES	5.32	410,247	4.57	338,351	4.57	338,351

Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Public Affairs											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
69,917	80,404	0			Directors	0		0		0	
26,698	0	0			Senior Program Supervisor	0		0		0	
48,729	51,280	0			Program Supervisor	0		0		0	
80,598	87,533	0			Sr. Public Affairs Specialist	0		0		0	
173,135	181,070	0			Assoc. Public Affairs Specialist	0		0		0	
25,807	30,892	0			Graphics/Exhibit Designer	0		0		0	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
24,829	27,010	0			Administrative Secretary	0		0		0	
21,674	23,572	0			Secretary	0		0		0	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
4,410	0	0			Temporary Administrative Support	0		0		0	
147,755	185,744	0		512000	FRINGE	0		0		0	
623,552	667,505	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
					<u>Materials & Services</u>						
3,714	4,700	0		521100	Office Supplies	0		0		0	
5,918	9,707	0		521110	Computer Software	0		0		0	
1,623	511	0		521240	Graphics/Reprographic Supplies	0		0		0	
556	489	0		521260	Printing Supplies	0		0		0	
18	0	0		521290	Other Supplies	0		0		0	
4,286	4,664	0		521310	Subscriptions	0		0		0	
520	380	0		521320	Dues	0		0		0	
0	1,534	0		521540	Maintenance & Repairs Supplies-Equipment	0		0		0	
1,522	0	0		524130	Promotion/Public Relations Services	0		0		0	
75	170	0		525640	Maintenance & Repairs Services-Equipment	0		0		0	
19,202	20,039	0		526200	Ads & Legal Notices	0		0		0	
14,472	14,601	0		526310	Printing Services	0		0		0	
3,712	2,912	0		526320	Typesetting & Reprographics Services	0		0		0	
0	25	0		526410	Telephone	0		0		0	
1,624	0	0		526420	Postage	0		0		0	
1,194	786	0		526440	Delivery Services	0		0		0	
1,386	1,107	0		526500	Travel	0		0		0	
109	62	0		526700	Temporary Help Services	0		0		0	

Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Public Affairs											
934	2,549		0	526800	Training, Tuition, Conferences		0		0		0
198	181		0	529500	Meetings		0		0		0
26	0		0	529800	Miscellaneous		0		0		0
61,089	64,417		0		Total Materials & Services		0		0		0
<u>Capital Outlay</u>											
4,198	2,057		0	571500	Purchases-Office Furniture & Equipment		0		0		0
4,198	2,057		0		Total Capital Outlay		0		0		0
688,839	733,979	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Special Appropriation											
0	0	125,000	528200		<u>Materials & Services</u> Election Expense	0	0	0	0	0	0
0	0	125,000			TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Expenses											
					<u>Interfund Transfers</u>						
311,347	194,096		0	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		0		0		0
79,418	313,187		755,309	581513	Trans. Indirect Costs to Bldg. Fund-Regional Center	704,193		688,423		688,423	
15,156	30,791		27,810	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l	28,624		28,624		28,624	
31,571	41,597		23,050	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp	15,425		15,425		15,425	
437,492	579,671		806,169		Total Interfund Transfers	748,242		732,472		732,472	
					<u>Contingency and Unappropriated Balance</u>						
				599999	Contingency						
0	0		200,000		* General	250,000		250,000		231,726	
0	0		62,987		* Contractor's License	41,128		40,772		40,772	
0	0		2,539		* Construction Services (Tri-Met Contract)	0		0		0	
0	0		0		* Open Spaces Bond Project	365,921		365,921		365,921	
0	0		0		* Washington Park Zoo Station Project	15,000		15,000		15,000	
216,645	612,628			599990	Unappropriated Fund Balance-Contractors License						
0	0		207,625		* Contractor's License	249,150		249,150		249,150	
0	0		200,000		* Capital Replacement Reserve	420,763		420,763		420,763	
216,645	612,628		673,151		Total Contingency and Unappropriated Balance	1,341,962		1,341,606		1,323,332	
5,992,132	6,736,104	81.25	7,668,704		TOTAL EXPENDITURES	84.47	8,483,016	84.89	8,390,740	85.81	8,390,740

Building

Management

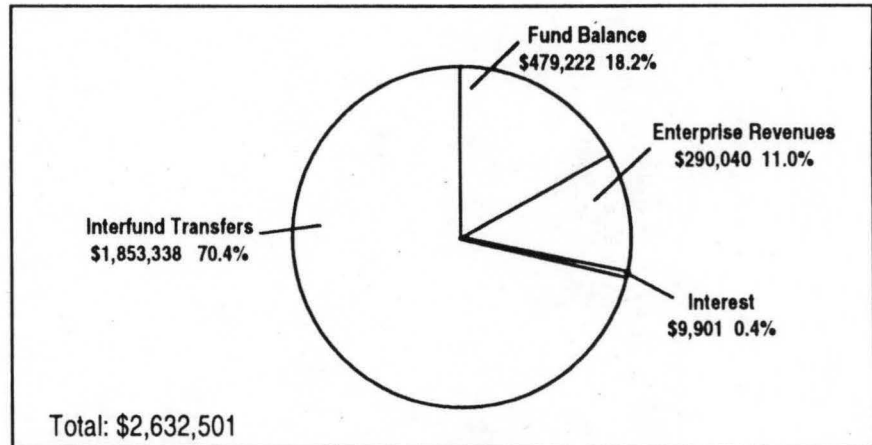
Fund

Building Management Fund

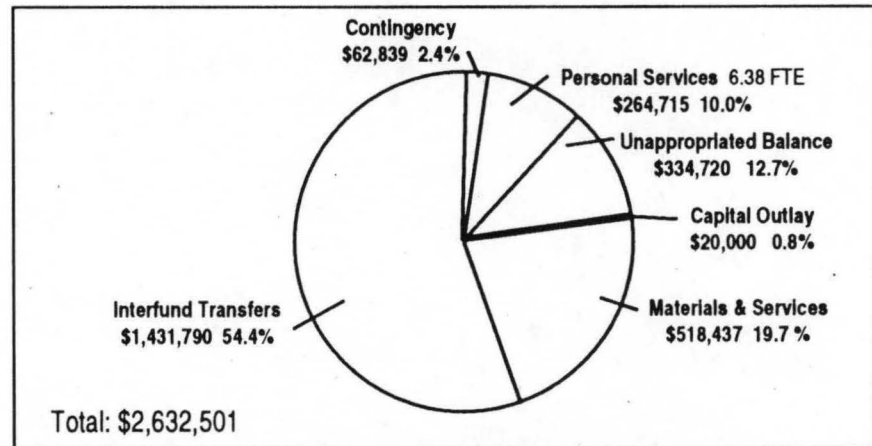
This fund is managed by the Administrative Services Department. The two components are: Metro Regional Center building management and Metro Regional Center parking structure management.

Metro Regional Center Building Management – This program manages building and grounds maintenance, security, tenant leases, coordination of furniture moving and office repairs and enforcement of the American with Disabilities Act standards at Metro Regional Center.

Metro Regional Center Parking Structure – This program provides oversight for the operation of the 470-space parking structure adjoining the Metro Regional Center building. The structure is operated through a contract with an outside parking management firm.

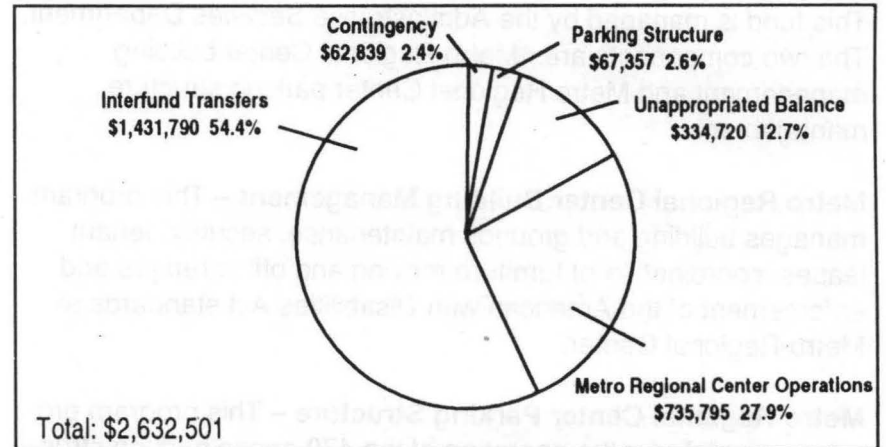


Building Management Fund resources



Building Management Fund expenditures

Building Management Fund



Building Management Fund expenditures by account

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
<u>Resources</u>											
METRO CENTER OPERATIONS											
0	72,686	80,000	305000		Beginning Balance	0		0		0	
44,614	36,065	0	347220		Sublease Income	0		0		0	
0	61	0	361100		Interest	0		0		0	
61,411	15,841	0	374000		Parking Fees	0		0		0	
0	1,269	0	379000		Other Miscellaneous Revenue	0		0		0	
0	394,000	0	391010		Trans. Resource from General Fund	0		0		0	
80,424	61,196	0	392010		Trans. Indirect Costs from Gen'l Fund	0		0		0	
183,398	117,255	0	392140		Trans. Indirect Costs from Planning Fund	0		0		0	
0	4,941	0	392160		Trans. Indirect Costs Park	0		0		0	
191,724	65,330	0	392531		Trans. Indirect Costs from S.W. Revenue Fund	0		0		0	
5,742	0	0	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund	0		0		0	
311,347	194,096	0	392610		Trans. Indirect Costs from Support Svcs. Fund	0		0		0	
METRO REGIONAL CENTER OPERATIONS											
81,562	255,276	91,320	305000		Beginning Balance	120,795		120,795		120,795	
0	9,953	16,995	347220		Sublease Income	45,612		57,275		57,275	
19,641	21,072	0	361100		Interest	5,436		5,436		5,436	
15,832	81,762	109,927	374000		Parking Fees	79,367		79,367		79,367	
0	1,030	0	379000		Other Miscellaneous Revenue	0		0		0	
35,756	102,308	303,807	392010		Trans. Indirect Costs from Gen'l Fund	283,295		276,950		276,950	
44,180	157,897	463,417	392140		Trans. Indirect Costs from Planning Fund	432,128		422,451		422,451	
0	0	0	392150		Trans. Indirect Costs from Open Spaces Bond Fund	15,000		15,000		15,000	
0	17,559	81,584	392160		Trans. Indirect Costs from Regional Parks/Expo Fund	88,043		86,071		86,071	
40,398	128,869	341,156	392531		Trans. Indirect Costs from S.W. Revenue Fund	318,242		311,115		311,115	
1,375	313,187	0	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund	0		0		0	
79,418	0	755,309	392610		Trans. Indirect Costs from Support Svcs. Fund	704,193		688,423		688,423	
PARKING STRUCTURE OPERATIONS											
104,186	173,544	183,398	305000		Fund Balance	358,427		358,427		358,427	
556	61	0	361100		Interest on Investments	4,465		4,465		4,465	
317,342	263,616	262,157	374000		Parking Fees	153,398		153,398		153,398	
39,264	0	55,984	391010		Trans. Resources from General Fund	53,695		53,328		53,328	
0	0	55,984	391550		Trans. Resources from Oregon Conv. Ctr. Oper. Fund	0		0		0	
1,658,170	2,488,874	2,801,038	Total Resources			2,662,096		2,632,501		2,632,501	

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.00	0		Administrator	0.00	0	0.00	0	0.14	11,686
0	26,843	0.30	21,303		Director	0.20	16,693	0.20	16,693	0.00	0
0	0	0.00	0		Manager	0.00	0	0.00	0	0.65	38,683
29,266	26,826	0.65	31,584		Associate Program Supervisor	0.65	35,591	0.65	35,591	0.00	0
0	0	0.00	0		Senior Services Supervisor	0.20	8,505	0.20	8,505	0.20	8,505
0	0	0.00	0		Associate Services Supervisor	1.00	28,229	1.00	28,229	1.00	28,229
0	0	0.00	0		Construction Coordinator	0.15	9,094	0.05	3,032	0.05	3,032
0	0	0.15	8,682		Principal Administrative Services Analyst	0.00	0	0.00	0	0.00	0
0	10,100	0.25	10,404		Assistant Management Analyst	0.00	0	0.00	0	0.00	0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
8,439	15,989	0.65	18,381		Administrative Secretary	0.65	20,899	0.65	20,899	0.79	24,807
9,124	11,774	1.55	35,973		Building Service Worker	1.00	23,980	1.00	23,980	1.00	23,980
0	0	0.00	0		Maintenance Equipment Operator	0.55	18,559	0.55	18,559	0.55	18,559
20,412	0	1.00	23,333		Security Officer II	0.00	0	0.00	0	0.00	0
0	10,939	1.00	18,738		Security Officer I	2.00	39,508	2.00	39,508	2.00	39,508
0	19,440	0.00	0		Accounting Clerk 1	0.00	0	0.00	0	0.00	0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	3,063	0.00	0		Temporary Administrative Support	0.00	0	0.00	0	0.00	0
1,320	0	0.00	0		Temporary Professional Support	0.00	0	0.00	0	0.00	0
4,566	1,388		1,260	511400	OVERTIME		1,440		1,440		1,440
27,208	52,657		72,954	512000	FRINGE		68,151		66,118		66,286
100,335	179,019	5.55	242,612		Total Personal Services	6.40	270,649	6.30	262,554	6.38	264,715
<u>Materials & Services</u>											
213	105		1,500	521100	Office Supplies		500		500		500
0	766		0	521110	Computer Software		450		450		450
0	288		0	521111	Computer Supplies		500		500		500
8,278	8,945		7,500	521220	Custodial Supplies		10,200		10,200		10,200
3	356		2,000	521240	Graphics/Reprographic Supplies		2,500		2,500		2,500
6,437	15,474		0	521290	Other Supplies		700		700		700
3,316	4,014		1,500	521292	Small Tools		800		800		800
0	0		100	521310	Subscriptions		0		0		0
0	129		0	521320	Dues		430		430		430
0	78		0	521400	Fuels & Lubricants		60		60		60
2,374	6,923		500	521510	Maintenance & Repairs Supplies-Building		0		0		0
0	0		0	521540	Maintenance & Repairs Supplies-Equipment		8,000		8,000		8,000
117,364	211,601		86,576	524190	Misc Purchased Professional Services		129,896		124,896		124,896

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures (continued)											
117,968	173,765		146,400	525110	Utilities-Electricity		136,400		136,400		136,400
10,221	19,872		20,080	525120	Utilities-Water & Sewer		11,700		11,700		11,700
21,097	25,012		63,440	525130	Utilities-Natural Gas		43,000		5,000		5,000
3,859	5,163		6,790	525190	Utilities-Other		7,200		7,200		7,200
63,818	175,535		194,353	525200	Cleaning Services		128,673		128,673		128,673
24,017	19,940		45,900	525610	Maintenance & Repairs Services-Building		39,300		39,300		39,300
2,950	0		11,900	525620	Maintenance & Repairs Services-Grounds		3,600		3,600		3,600
116	127		0	525640	Maintenance & Repairs Services-Equipment		875		875		875
21	90		0	525710	Rentals-Equipment		225		225		225
61	0		0	525720	Rentals-Land & Building		0		0		0
379,914	290,760		0	525731	Operating Lease Payments-Building		0		0		0
385	456		0	526200	Ads & Legal Notices		800		800		800
465	140		1,500	526310	Printing Services		400		400		400
0	21		0	526440	Communications - Delivery Services		0		0		0
485	45		0	526410	Telephone		0		0		0
113	266		0	526500	Travel		600		600		600
0	1,172		0	526700	Temporary Help Services		0		0		0
6	320		2,300	526800	Training, Tuition, Conferences		1,605		1,605		1,605
8,444	21,592		25,760	526900	Misc. Other Purchased Services		26,260		26,260		26,260
334	1,259		2,150	528110	License, & Permits		1,918		1,918		1,918
2,160	1,925		0	528310	Real Property Taxes		3,000		4,500		4,500
174	89		0	529500	Meetings		345		345		345
0	394,468		80,000	529800	Miscellaneous		0		0		0
774,593	1,380,696		700,249		Total Materials & Services		559,937		518,437		518,437
<u>Capital Outlay</u>											
0	0		5,000	571300	Purchases-Building, Exhibit, Related		0		0		0
0	1,348		0	571400	Purchased Equipment & Vehicles		0		0		0
4,299	2,318		0	571500	Purchases-Office Furniture & Equipment		0		0		0
47,254	12,495		55,000	574570	Construction-Improvements		0		20,000		20,000
51,553	16,161		60,000		Total Capital Outlay		0		20,000		20,000
<u>Interfund Transfers</u>											
0	207,307		1,143,952	582413	Trans. Resources to Gen'l Revenue Fund		1,139,457		1,139,457		1,139,457
230,183	190,267		285,006		Metro Regional Center-Debt Service		292,333		292,333		292,333
230,183	397,574		1,428,958		Total Interfund Transfers		1,431,790		1,431,790		1,431,790

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HISTORICAL DATA		FY 1994-95		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures (continued)											
					<u>Contingency and Unappropriated Balance</u>						
				599999	Contingency						
0	0		50,000		* Metro Regional Center Operations		50,000		50,000		47,839
0	0		0		* Open Spaces Bond Fund		15,000		15,000		15,000
				599990	Unappropriated Balance						
327,962	251,015		120,794		* Metro Regional Center Operations		123,901		123,901		123,901
173,544	184,409		198,425		* Parking Structure Operations		210,819		210,819		210,819
501,506	515,424		369,219		Total Contingency and Unappropriated Balance		399,720		399,720		397,559
1,658,170	2,488,874	5.55	2,801,038		TOTAL EXPENDITURES	6.40	2,662,096	6.30	2,632,501	6.38	2,632,501

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Metro Regional Center Operations											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrator		0		0	0.14	11,686
0	9,740	0.30	21,303		Director	0.20	16,693	0.20	16,693		0
0	0		0		Manager		0		0	0.55	32,514
10,162	21,949	0.55	26,725		Associate Program Supervisor	0.55	30,115	0.55	30,115		0
0	0		0		Senior Services Supervisor	0.20	8,505	0.20	8,505	0.20	8,505
0	0		0		Associate Services Supervisor	0.90	25,406	0.90	25,406	0.90	25,406
0	0		0		Construction Coordinator	0.10	6,063	0.05	3,032	0.05	3,032
0	0	0.10	5,798		Principal Administrative Services Analyst		0		0		0
0	0	0.25	10,404		Assistant Management Analyst		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
3,594	15,989	0.65	18,381		Administrative Secretary	0.65	20,899	0.65	20,899	0.79	24,807
3,234	11,774	1.45	33,191		Building Service Worker	1.00	23,980	1.00	23,980	1.00	23,980
0	0		0		Maintenance Equipment Operator	0.45	15,185	0.45	15,185	0.45	15,185
8,441	0	0.90	21,000		Security Officer II		0		0		0
0	10,939	0.90	16,864		Security Officer I	1.90	37,437	1.90	37,437	1.90	37,437
0	19,440		0		Accounting Clerk 1		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	3,063		0		Temporary Administrative Support		0		0		0
3,218	1,388		1,260	511400	OVERTIME		1,440		1,440		1,440
9,767	40,438		66,620	512000	FRINGE		62,482		61,465		61,435
38,416	134,720	5.10	221,546		Total Personal Services	5.95	248,205	5.90	244,157	5.98	245,427
<u>Materials & Services</u>											
205	34		1,500	521100	Office Supplies		500		500		500
0	766		0	521110	Computer Software		450		450		450
0	288		0	521111	Computer Supplies		500		500		500
1,774	8,761		7,500	521220	Custodial Supplies		10,000		10,000		10,000
0	356		2,000	521240	Graphics/Reprographic Supplies		2,000		2,000		2,000
3,709	11,432		0	521290	Other Supplies		700		700		700
2,022	2,267		1,500	521292	Small Tools		800		800		800
0	0		100	521310	Subscriptions		0		0		0
0	75		0	521320	Dues		430		430		430
0	5		0	521400	Fuels & Lubricants		60		60		60
763	3,193		500	521510	Maintenance & Repairs Supplies-Building		0		0		0
0	0		0	521540	Maintenance & Repairs Supplies-Equipment		8,000		8,000		8,000
41,422	100,024		55,000	524190	Misc Purchased Professional Services		106,600		97,920		97,920

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HISTORICAL DATA		FY 1994-95		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Metro Regional Center Operations (continued)											
29,929	116,818	135,000	525110		Utilities-Electricity		125,000		125,000		125,000
5,311	13,674	17,680	525120		Utilities-Water & Sewer		9,300		9,300		9,300
2,281	3,312	63,440	525130		Utilities-Natural Gas		43,000		5,000		5,000
820	4,117	6,790	525190		Utilities-Other		7,000		7,000		7,000
20,389	166,843	194,353	525200		Cleaning Services		128,673		128,673		128,673
3,297	12,205	45,900	525610		Maintenance & Repairs Services-Building		33,800		33,800		33,800
0	0	9,400	525620		Maintenance & Repairs Services-Grounds		3,200		3,200		3,200
0	123	0	525640		Maintenance & Repairs Services-Equipment		800		800		800
0	70	0	525710		Rentals-Equipment		225		225		225
127	240	0	526200		Ads & Legal Notices		800		800		800
465	140	1,500	526310		Printing Services		400		400		400
0	5	0	526440		Communications - Delivery Services		0		0		0
297	0	0	526410		Telephone		0		0		0
76	247	0	526500		Travel		600		600		600
0	1,172	0	526700		Temporary Help Services		0		0		0
0	245	2,300	526800		Training, Tuition, Conferences		1,605		1,605		1,605
0	21,592	25,760	526900		Misc. Other Purchased Services		26,260		26,260		26,260
11	600	2,000	528110		License, & Permits		1,600		1,600		1,600
0	0	0	528310		Real Property Taxes		3,000		4,500		4,500
0	63	0	529500		Meetings		245		245		245
0	440	0	529800		Miscellaneous		0		0		0
112,898	469,107	572,223			Total Materials & Services		515,548		470,368		470,368
<u>Capital Outlay</u>											
0	1,348	0	571400		Purchased Equipment & Vehicles		0		0		0
0	2,318	0	571500		Purchases-Office Furniture & Equipment		0		0		0
13,964	8,887	55,000	574570		Construction-Improvements		0		20,000		20,000
13,964	12,553	55,000			Total Capital Outlay		0		20,000		20,000
165,278	616,380	5.10	848,769		TOTAL EXPENDITURES	5.95	763,753	5.90	734,525	5.98	735,795

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Parking Structure Operations											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Manager		0		0	0.10	6,169
4,878	0	0.10	4,859		Associate Program Supervisor	0.10	5,476	0.10	5,476		0
0	0		0		Associate Services Supervisor	0.10	2,823	0.10	2,823	0.10	2,823
0	0		0		Construction Coordinator	0.05	3,031		0		0
0	0	0.05	2,884		Principal Administrative Services Analyst		0		0		0
0	4,040		0		Assistant Management Analyst		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
2,088	0		0		Administrative Secretary		0		0		0
0	0	0.10	2,782		Building Service Worker		0		0		0
0	0		0		Maintenance Equipment Operator	0.10	3,374	0.10	3,374	0.10	3,374
0	0	0.10	2,333		Security Officer II		0		0		0
0	0	0.10	1,874		Security Officer I	0.10	2,071	0.10	2,071	0.10	2,071
6	0		0	511400	OVERTIME		0		0		0
2,042	1,781		6,334	512000	FRINGE		5,669		4,653		4,851
9,014	5,821	0.45	21,066		Total Personal Services	0.45	22,444	0.40	18,397	0.40	19,288
<u>Materials & Services</u>											
0	0		0	521220	Custodial Supplies		200		200		200
0	0		0	521240	Graphics/Reprographic Supplies		500		500		500
0	786		0	521290	Other Supplies		0		0		0
0	1,747		0	521292	Small Tools		0		0		0
0	420		0	521510	Maintenance & Repairs Supplies-Building		0		0		0
60,207	32,894		31,576	524190	Misc Purchased Professional Services		23,296		26,976		26,976
360	16,878		11,400	525110	Utilities-Electricity		11,400		11,400		11,400
845	3,101		2,400	525120	Utilities-Water & Sewer		2,400		2,400		2,400
0	0		0	525190	Utilities-Other		200		200		200
0	880		0	525610	Maintenance & Repairs Services-Building		5,500		5,500		5,500
0	0		2,500	525620	Maintenance & Repairs Services-Grounds		400		400		400
0	0		0	525640	Maintenance & Repairs Services-Equipment		75		75		75
258	0		0	526200	Ads & Legal Notices		0		0		0
6,720	0		0	526900	Misc. Other Purchased Services		0		0		0
0	0		150	528110	License, & Permits		318		318		318
0	0		0	529500	Meetings		100		100		100
0	18		0	529800	Miscellaneous		0		0		0
68,390	56,724		48,026		Total Materials & Services		44,389		48,069		48,069

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HISTORICAL DATA		FY 1994-95		ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$													
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1992-93	1993-94												
Parking Structure Operations (continued)													
					<u>Capital Outlay</u>								
0	0		5,000	571300	Purchases-Building, Exhibit, Related		0		0		0		0
77,404	62,545	0.45	74,092		TOTAL EXPENDITURES	0.45	66,833	0.40	66,466	0.40	66,466	0.40	67,357

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Metro Center Operations											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	17,103			0	Director		0		0		0
14,226	4,877			0	Associate Program Supervisor		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
2,757	0			0	Administrative Secretary		0		0		0
5,890	0			0	Building Service Worker		0		0		0
11,971	0			0	Security Officer II		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
1,320	0			0	Temporary Professional Support		0		0		0
1,342	0			0	511400 OVERTIME		0		0		0
15,399	8,123			0	512000 FRINGE		0		0		0
52,905	30,103	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
<u>Materials & Services</u>											
8	0			0	521100 Office Supplies		0		0		0
6,504	184			0	521220 Custodial Supplies		0		0		0
3	0			0	521240 Graphics/Reprographic Supplies		0		0		0
2,728	619			0	521290 Other Supplies		0		0		0
1,294	0			0	521292 Small Tools		0		0		0
0	73			0	521400 Fuels & Lubricants		0		0		0
1,611	1,144			0	521510 Maintenance & Repairs Supplies-Building		0		0		0
15,735	78,153			0	524190 Misc Purchased Professional Services		0		0		0
87,679	40,069			0	525110 Utilities-Electricity		0		0		0
4,065	3,097			0	525120 Utilities-Water & Sewer		0		0		0
18,816	21,700			0	525130 Utilities-Natural Gas		0		0		0
3,039	1,046			0	525190 Utilities-Other		0		0		0
43,429	8,692			0	525200 Cleaning Services		0		0		0
20,720	6,855			0	525610 Maintenance & Repairs Services-Building		0		0		0
2,950	0			0	525620 Maintenance & Repairs Services-Grounds		0		0		0
116	4			0	525640 Maintenance & Repairs Services-Equipment		0		0		0
21	20			0	525710 Rentals-Equipment		0		0		0
61	0			0	525720 Rentals-Land & Building		0		0		0
379,914	290,760			0	525731 Operating Lease Payments-Building		0		0		0
0	216			0	526200 Ads & Legal Notices		0		0		0
0	16			0	526440 Communications - Delivery Services		0		0		0

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Metro Center Operations (continued)											
188	0		0	526410	Telephone		0		0		0
37	13		0	526500	Travel		0		0		0
6	0		0	526800	Training, Tuition, Conferences		0		0		0
1,724	0		0	526900	Misc. Other Purchased Services		0		0		0
323	436		0	528110	License, & Permits		0		0		0
2,160	1,925		0	528310	Real Property Taxes		0		0		0
174	0		0	529500	Meetings		0		0		0
0	394,007		80,000	529800	Miscellaneous		0		0		0
593,305	849,029		80,000		Total Materials & Services		0		0		0
<u>Capital Outlay</u>											
4,299	0		0	571500	Purchases-Office Furniture & Equipment		0		0		0
33,290	3,608		0	574570	Construction-Improvements		0		0		0
37,589	3,608		0		Total Capital Outlay		0		0		0
683,799	882,740	0.00	80,000		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

Building Management Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Day Care Facility											
					<u>Personal Services</u>						
0	6,060		0	511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Assistant Management Analyst						
0	2,315		0	512000	FRINGE						
0	8,375	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
					<u>Materials & Services</u>						
0	71		0	521100	Office Supplies		0		0		0
0	2,637		0	521290	Other Supplies		0		0		0
0	54		0	521320	Dues		0		0		0
0	2,166		0	521510	Maintenance & Repairs Supplies-Building		0		0		0
0	530		0	524190	Misc Purchased Professional Services		0		0		0
0	45		0	526410	Telephone		0		0		0
0	6		0	526500	Travel		0		0		0
0	75		0	526800	Training, Tuition, Conferences		0		0		0
0	223		0	528110	License, & Permits		0		0		0
0	26		0	529500	Meetings		0		0		0
0	3		0	529800	Miscellaneous		0		0		0
0	5,836		0		Total Materials & Services		0		0		0
0	14,211	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

Risk

Management

Fund

Risk Management Fund

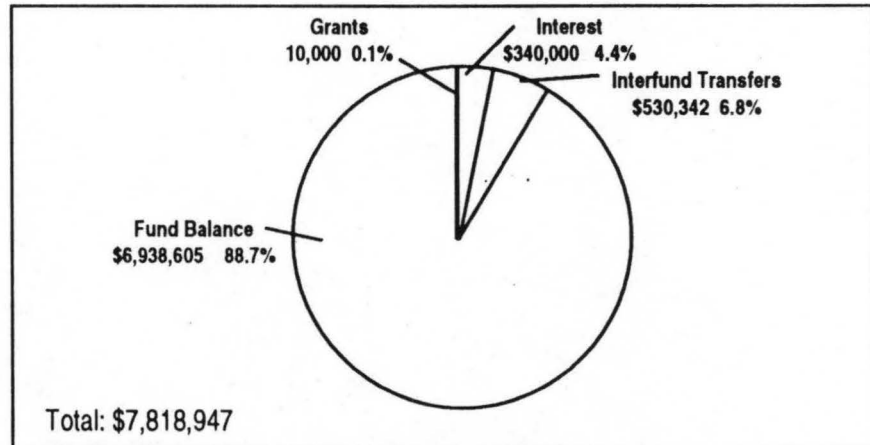
This fund provides for the revenues and expenditures related to administration of Metro's risk management and self-insurance program. Costs are allocated through the cost allocation program to all departments based on their past claims experience and exposure.

Three programs make up the fund, as follows:

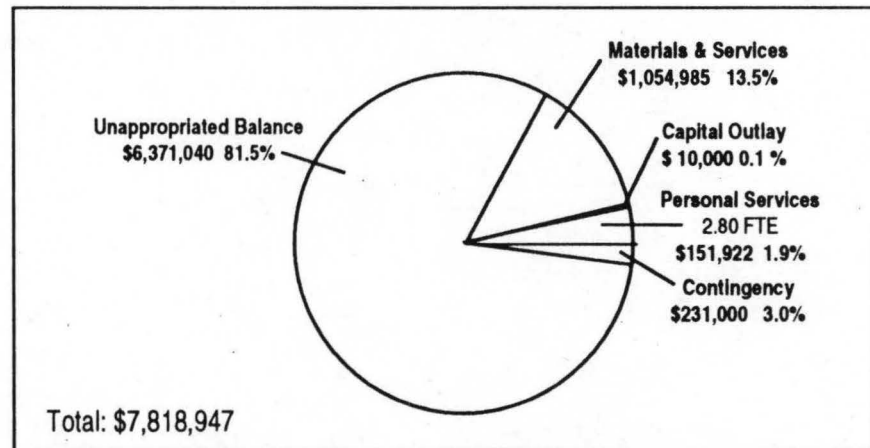
Liability/Property Program – Provides for the risk financing of Metro's liability, property and crime exposure. Risk Management implements policies and develops procedures to administer risk and to reduce exposure and potential losses. Metro purchases excess property insurance, crime insurance and employee fidelity coverage. General and auto liability are self-funded.

Workers' Compensation Program – Provides for the fair handling of work-related injuries or illnesses of employees. The focus of this program is proactive prevention of workplace accidents and injuries. An excess workers' compensation insurance program is purchased from SAIF Corporation. The focus for FY 1995-96 continues to be the promotion of a safe workplace through the use of proven accident prevention and loss control techniques.

Environmental Impairment Liability Reserve – This program provides a reserve for potential pollution liability losses related to "environmental impairment" exposures. Environmental impairment is any pollution that may cause damage to the air, land or water. With a current fund balance of approximately \$5.5 million, no new funding is proposed for FY 1995-96.

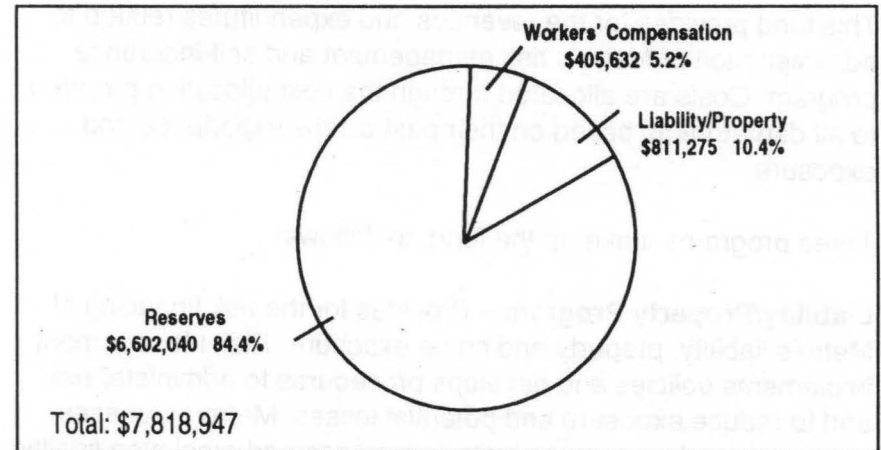


Risk Management Fund resources



Risk Management Fund expenditures

Risk Management Fund



Risk Management Fund expenditures by program

Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Resources												
Resources												
4,663,045	5,611,474	6,674,119	305000		Fund Balance		6,938,605		6,938,605		6,938,605	
0	0	20,000	334320		State Grants		10,000		10,000		10,000	
0	101,911	0	345000		Insurance Recovery Revenue		0		0		0	
257,200	271,090	260,000	361100		Interest on Investments		340,000		340,000		340,000	
27,665	0	0	379000		Other Miscellaneous Revenue		0		0		0	
					Transfer Indirect Costs for Liability							
1,459	1,989	3,244	392010		From General Fund		2,576		2,576		2,576	
0	0	0	392010		From General Fund (for Open Spaces operating)		10,000		10,000		10,000	
61,918	97,940	70,378	392120		From Zoo Operating Fund		62,265		62,265		62,265	
5,309	8,478	15,508	392140		From Planning Fund		11,255		11,255		11,255	
74,611	81,897	52,489	392531		From Solid Waste Revenue Fund		45,703		45,703		45,703	
96,371	118,959	96,058	392550		From OCC Operating Fund		78,484		78,484		78,484	
817	1,909	0	392559		From Conv. Ctr. Capital Fund		0		0		0	
15,156	30,791	27,810	392610		From Support Services Fund		28,624		28,624		28,624	
73,561	90,801	62,243	392553		From Spectator Facilities Fund		49,754		49,754		49,754	
81,298	0	0	392552		From Coliseum Operating Fund		0		0		0	
0	24,113	76,392	392160		From Reg. Parks/Expo Fund		38,020		38,020		38,020	
0	0	0	392150		From Open Spaces Fund		10,000		10,000		10,000	
					Transfer Direct Costs for Liability							
0	10,868	15,758	393010		From General Fund		0		0		0	
					Transfer Indirect Costs for Workers' Compensation							
7,907	4,009	6,008	392010		From General Fund		3,325		3,325		3,325	
257,371	258,254	107,101	392120		From Zoo Operating Fund		52,158		52,158		52,158	
20,117	14,800	18,542	392140		From Planning Fund		14,197		14,197		14,197	
32,599	50,997	30,580	392531		From Solid Waste Revenue Fund		28,751		28,751		28,751	
109,089	66,527	47,574	392550		From OCC Operating Fund		35,695		35,695		35,695	
755	299	0	392559		From Conv. Ctr. Capital Fund		0		0		0	
31,571	41,597	23,050	392610		From Support Services Fund		15,425		15,425		15,425	
83,268	50,781	30,828	392553		From Spectator Facilities Fund		22,627		22,627		22,627	
92,026	0	0	392552		From Coliseum Operating Fund		0		0		0	
0	19,562	14,467	392160		From Reg. Parks/Expo Fund		10,483		10,483		10,483	
0	0	0	392150		From Open Spaces Fund		1,000		1,000		1,000	
					Transfer Direct Costs for Environmental Impairment							
0	0	0	392010		From General Fund (for Open Spaces operating)		10,000		10,000		10,000	
25,000	25,000	0	393120		From Zoo Operating Fund		0		0		0	
400,000	475,000	0	393531		From Solid Waste Revenue Fund		0		0		0	
6,418,113	7,459,046	7,652,149	TOTAL RESOURCES				7,818,947		7,818,947		7,818,947	

Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full-time)						
0	0		0		Administrator		0		0	0.06	5,008
0	0	0.10	7,512		Senior Director	0.10	8,185	0.10	8,185	0.10	8,185
61,974	62,241	1.00	63,918		Manager	1.00	69,488	1.00	69,488	0.50	34,744
0	0		0		Management Technician		0		0	0.63	18,284
0	0		0		Senior Administrative Services Analyst	0.00	0	0.50	26,184	0.50	26,184
0	32,472	1.00	45,346		Senior Management Analyst	0.50	26,184		0		0
36,239	39,740	1.00	43,006		Associate Management Analyst		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full-time)						
22,069	20,150	1.00	25,981		Administrative Secretary	1.00	26,444	1.00	26,444	0.81	21,509
				511235	WAGES-TEMPORARY EMPLOYEE						
1,230	2,996	0.25	4,400		Administrative Support	0.20	4,000	0.20	4,000	0.20	4,000
8	111		0	511400	OVERTIME		0		0		0
36,172	52,917		73,652	512000	FRINGE		38,056		38,056		34,008
157,692	210,627	4.35	263,815		Total Personal Services	2.80	172,357	2.80	172,357	2.80	151,922
<u>Materials & Services</u>											
2,103	1,936		750	521100	Office Supplies		750		750		750
484	757		0	521110	Computer Software		0		0		0
1,304	3,248		2,550	521290	Supplies-Other		3,050		3,050		3,050
631	848		400	521310	Subscriptions		400		400		400
748	832		800	521320	Dues		1,100		1,100		1,100
20,915	22,684		16,000	524190	Misc. Professional Services		5,000		5,000		5,000
0	675		0	525710	Equipment Rental		0		0		0
182,800	226,113		178,000	526100	Insurance		211,000		211,000		211,000
177	0		0	526200	Ads & Legal Notices		0		0		0
55	0		0	526310	Printing Services		500		500		500
0	123		0	526410	Telephone		200		200		200
0	35		0	526440	Delivery Service		0		0		0
1,894	1,482		2,400	526500	Travel		1,400		1,400		1,400
0	458		0	526700	Temporary Help Services		0		0		0
1,887	1,522		2,815	526800	Training, Tuition, Conferences		2,085		2,085		2,085
101	130		0	529500	Meeting Expenditures		0		0		0
689	652		1,500	529800	Miscellaneous		1,500		1,500		1,500
28,549	20,886		25,000	512410	Employer Premium Assessment		25,000		25,000		25,000
406,610	204,847		475,000	529810	Claims Paid		403,000		403,000		403,000
0	0		400,000	529815	Actuarial Claims Expense		400,000		400,000		400,000
648,947	487,228		1,105,215		Total Materials & Services		1,054,985		1,054,985		1,054,985

Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures (continued)											
0	5,617		20,000	571400	<u>Capital Outlay</u> Equipment & Vehicles		10,000		10,000		10,000
0	5,617		20,000		Total Capital Outlay		10,000		10,000		10,000
					<u>Contingency & Unapp. Balance</u>						
0	0		200,000	599999	Contingency						
0	0		0		* General Liability & Workers Comp		200,000		200,000		200,000
5,611,474	6,755,574		6,063,119	599990	* Open Spaces Bonds		31,000		31,000		31,000
					Unappropriated Balance		6,350,605		6,350,605		6,371,040
5,611,474	6,755,574		6,263,119		Total Contingency & Unapp. Balance		6,581,605		6,581,605		6,602,040
6,418,113	7,459,046	4.35	7,652,149		TOTAL REQUIREMENTS	2.80	7,818,947	2.80	7,818,947	2.80	7,818,947

Risk Management Fund

For Information Only

HISTORICAL DATA		<u>For Information Only</u>											
ACTUAL \$		FY 1994-95											
		ADOPTED BUDGET		FISCAL YEAR 1995-96				PROPOSED		APPROVED		ADOPTED	
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1992-93	1993-94												
Liability/Property Program													
<u>Personal Services</u>													
				511121	SALARIES-REGULAR EMPLOYEES (full-time)								
0	0		0		Administrator		0		0	0.03	2,504		
0		0.05	3,756		Senior Director	0.05	4,092	0.05	4,092	0.05	4,092		
44,568	47,564	0.75	47,938		Manager	0.50	34,744	0.50	34,744	0.25	17,372		
0	0		0		Management Technician		0		0	0.31	8,997		
0	32,472	1.00	45,346		Senior Management Analyst		0		0		0		
				511221	WAGES-REGULAR EMPLOYEES (full-time)								
16,251	15,353	0.75	19,486		Administrative Secretary	0.50	13,222	0.50	13,222	0.41	10,755		
				511235	WAGES-TEMPORARY EMPLOYEE								
1,230	2,617	0.17	2,850		Administrative Support	0.10	2,000	0.10	2,000	0.10	2,000		
8	84		0	511400	OVERTIME		0		0		0		
18,324	33,238		46,239	512000	FRINGE		15,537		15,537				13,470
80,381	131,328	2.72	165,615		Total Personal Services	1.15	69,595	1.15	69,595	1.15	59,190		
<u>Materials & Services</u>													
993	1,444		500	521100	Office Supplies		500		500		500		
225	678		0	521110	Computer Software		0		0		0		
0	1,240		1,300	521290	Supplies-Other		1,300		1,300		1,300		
413	848		400	521310	Subscriptions		400		400		400		
748	832		800	521320	Dues		900		900		900		
20,915	22,684		16,000	524190	Misc. Professional Services		5,000		5,000		5,000		
0	675		0	525640	Maint & Repair Service - Equip		0		0		0		
166,857	135,120		128,000	526100	Insurance		161,000		161,000		161,000		
150	0		0	526200	Ads & Legal Notices		0		0		0		
55	0		0	526310	Printing Services		500		500		500		
0	123		0	526410	Telephone		200		200		200		
0	33		0	526440	Delivery Service		0		0		0		
1,894	1,470		1,600	526500	Travel		900		900		900		
0	458		0	526700	Temporary Help Services		0		0		0		
1,507	830		1,665	526800	Training, Tuition, Conferences		1,385		1,385		1,385		
89	130		0	529500	Meeting Expenditures		0		0		0		
114,362	143,653		175,000	529810	Claims Paid		180,000		180,000		180,000		
0	0		400,000	529815	Actuarial Claims Expense		400,000		400,000		400,000		
308,208	310,218		725,265		Total Materials & Services		752,085		752,085		752,085		

Risk Management Fund

For Information Only

HISTORICAL DATA		FY 1994-95		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1992-93	1993-94										
Liability/Property Program											
0	3,775			571400	<u>Capital Outlay</u> Equipment & Vehicles		0		0		0
0	3,775				Total Capital Outlay		0		0		0
388,589	445,321	2.72	890,880		TOTAL EXPENDITURES	1.15	821,680	1.15	821,680	1.15	811,275

Risk Management Fund

For Information Only

HISTORICAL DATA											
ACTUAL \$		FY 1994-95									
		ADOPTED BUDGET		FISCAL YEAR 1995-96							
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1992-93	1993-94										
Workers' Compensation Program											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full-time)						
0	0		0		Administrator		0	0	0.03	2,504	
0	0	0.05	3,756		Senior Director	0.05	4,093	0.05	4,093	0.05	4,093
17,406	14,677	0.25	15,980		Manager	0.50	34,744	0.50	34,744	0.25	17,372
0	0		0		Management Technician		0		0	0.32	9,287
0	0		0		Senior Administrative Services Analyst		0	0.50	26,184	0.50	26,184
36,239	39,740	1.00	43,006		Associate Management Analyst		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full-time)						
5,818	4,797	0.25	6,495		Administrative Secretary	0.50	13,222	0.50	13,222	0.40	10,754
				511235	WAGES-TEMPORARY EMPLOYEE						
0	379	0.08	1,550		Administrative Support	0.10	2,000	0.10	2,000	0.10	2,000
0	27		0	511400	OVERTIME		0		0		0
17,848	19,679		27,413	512000	FRINGE		22,519		22,519		20,538
77,311	79,299	1.63	98,200		Total Personal Services	1.65	102,762	1.65	102,762	1.65	92,732
<u>Materials & Services</u>											
1,110	492		250	521100	Office Supplies		250		250		250
259	79		0	521110	Computer Software		0		0		0
1,304	2,008		1,250	521290	Supplies-Other		1,750		1,750		1,750
218	0		0	521310	Subscriptions		0		0		0
0	0		0	521320	Dues		200		200		200
15,943	90,993		50,000	526100	Insurance		50,000		50,000		50,000
27	0		0	526200	Ads & Legal Notices		0		0		0
0	2		0	526440	Delivery Service		0		0		0
0	12		800	526500	Travel		500		500		500
380	692		1,150	526800	Training, Tuition, Conferences		700		700		700
12	0		0	529500	Meeting Expenditures		0		0		0
689	652		1,500	529800	Miscellaneous		1,500		1,500		1,500
28,549	20,886		25,000	529805	Employer Premium Assessment		25,000		25,000		25,000
249,826	51,129		300,000	529810	Claims Paid		223,000		223,000		223,000
298,317	166,945		379,950		Total Materials & Services		302,900		302,900		302,900
<u>Capital Outlay</u>											
0	1,842		20,000	571400	Equipment & Vehicles		10,000		10,000		10,000
0	1,842		20,000		Total Capital Outlay		10,000		10,000		10,000
375,628	248,086	1.63	498,150		TOTAL EXPENDITURES	1.65	415,662	1.65	415,662	1.65	405,632

Risk Management Fund

For Information Only

HISTORICAL DATA				<u>For Information Only</u>									
ACTUAL \$		FY 1994-95			FISCAL YEAR 1995-96			PROPOSED		APPROVED		ADOPTED	
		ADOPTED BUDGET											
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1992-93	1993-94												
Environmental Impairment Program													
					<u>Materials & Services</u>								
42,422	10,065		0	529810	Claims Paid		0		0		0		0
42,422	10,065		0		TOTAL EXPENDITURES		0		0		0		0

General

Revenue

Bond

Fund

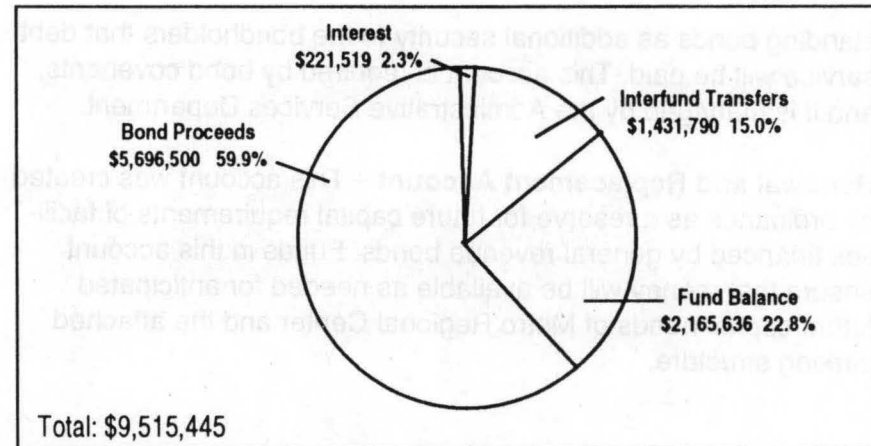
General Revenue Bond Fund

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 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. In FY 1995-96, the fund will be expanded to include bond proceeds for the Washington Park parking lot renovation and contribution to Tri-Met for the zoo light-rail station. The General Revenue Bond Fund contains the following accounts:

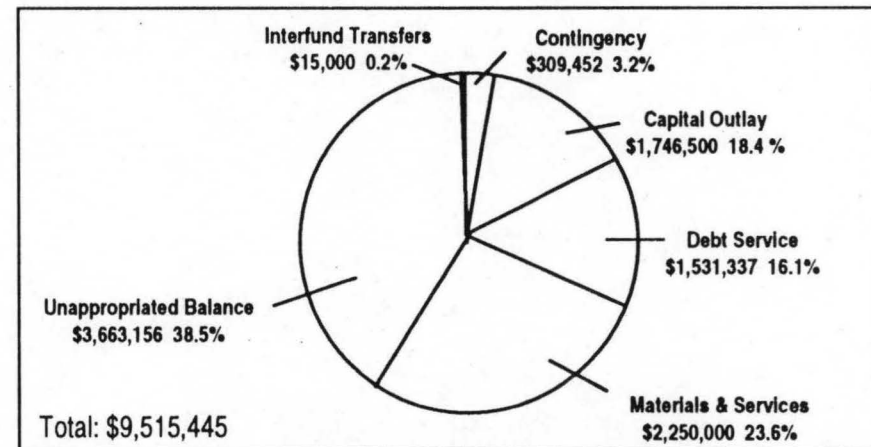
Construction Account – The projects planned for this account were not all completed in the previous fiscal year, resulting in a fund balance carryover. It is anticipated they will be finished during this fiscal year. Of the \$50,000 amount, \$30,000 is budgeted for acquisition of computerized audio/video equipment. The purpose of this equipment is to allow live broadcast of Metro Meetings.

Project Account – This account is created in FY 1995-96 to provide for expenditures related to the Washington Park parking lot renovation and for the contribution to Tri-Met for the zoo light-rail station. This project is proposed to be funded from revenue bonds issued by the Oregon Bond Bank. Construction of the station, scheduled to open in September 1997, will begin in FY 1995-96. Metro's contribution to the project is due to Tri-Met in FY 1995-96.

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 Administrative Services Department.



General Revenue Bond Fund resources



General Revenue Bond Fund expenditures

Reserve Account – The Reserve Account holds funds in an amount equal to the maximum annual debt service on the out-

standing bonds as additional security to the bondholders that debt service will be paid. This account is required by bond covenants, and it is managed by the Administrative Services Department.

Renewal and Replacement Account – This account was created by ordinance as a reserve for future capital requirements of facilities 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 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
<u>Resources</u>											
METRO REGIONAL CENTER											
				305000	Fund Balance						
11,667,317	1,191,509		171,232		* Construction Account		0		50,000		50,000
1,741,825	483,048		0		* Debt Service Account		0		0		0
1,807,548	1,884,222		1,807,548		* Debt Service Reserve Account	1,893,568		1,893,568		1,893,568	
192,344	200,378		211,435		* Renewal & Replacement Account	222,068		222,068		222,068	
				361100	Interest on Investments						
289,987	14,201		0		* Construction Account		0		0		0
0	120,014		0		* Debt Service Account		0		0		0
75,629	60,521		62,157		* Debt Service Reserve Account	109,136		109,136		109,136	
12,264	6,827		6,977		* Renewal & Replacement Account	12,383		12,383		12,383	
				379000	Other Miscellaneous Revenues						
306,228	0		0		* Construction		0		0		0
				385400	Other Fin Sources-Bond Proceeds						
0	25,832,701		0		* Debt Service Account		0		0		0
				391513	Trans. Resources from Building Fund						
0	207,307		1,143,952		* from Metro Regional Center Account	1,139,457		1,139,457		1,139,457	
230,183	190,267		285,006		* from Parking Garage Account	292,333		292,333		292,333	
0	44,390		0	391531	Trans. Resources from Solid Waste Revenue Fund		0		0		0
				WASHINGTON PARK PARKING LOT							
0	0		0	361100	Interest on Investments		100,000		100,000		100,000
0	0		0	385300	State Bond Bank Proceeds		5,696,500		5,696,500		5,696,500
16,323,325	30,235,385		3,688,307		TOTAL RESOURCES		9,465,445		9,515,445		9,515,445

General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Construction Account											
<u>Personal Services</u>											
METRO REGIONAL CENTER											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
35,214	6,769	0			Director	0		0		0	
31,097	18,156	0			Manager	0		0		0	
44,172	10,992	0			Principal Administrative Services Analyst	0		0		0	
0	2,255	0			Associate Engineer	0		0		0	
22,845	10,101	0			Assistant Management Analyst	0		0		0	
0	15,791	0			Construction Coordinator	0		0		0	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
7,958	0	0			Administrative Secretary	0		0		0	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	4,855	0			Administrative Secretary	0		0		0	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
12,763	0	0			Administrative Support	0		0		0	
39,163	15,198	0		512000	FRINGE	0		0		0	
193,212	84,117	0			Total Personal Services	0		0		0	
<u>Materials & Services</u>											
METRO REGIONAL CENTER											
560	604	0		521100	Office Supplies	0		0		0	
3,174	1,159	0		521240	Graphic/reprographic Supplies	0		0		0	
45	0	0		521260	Printing Supplies	0		0		0	
3,231	2,698	5,000		521290	Other Operating Supplies	0		0		0	
98	0	0		521310	Subscriptions	0		0		0	
0	1,371	0		521510	Maint. & Repairs Supplies - Buildings	0		0		0	
833	231	0		521540	Maint. & Repairs Supplies - Equipment	0		0		0	
96,106	2,989	10,000		524190	Miscellaneous Professional Services	0		0		0	
21,116	0	0		525110	Utilities - Electricity	0		0		0	
373	0	0		525190	Other Utilities	0		0		0	
5,225	0	0		525710	Equipment Rental	0		0		0	
668	45	2,000		526200	Ads and Legal Notices	0		0		0	
2,607	745	1,000		526310	Printing Services	0		0		0	
439	0	0		526310	Typesetting and Reprographic Services	0		0		0	
362	0	0		526410	Telephone	0		0		0	
350	146	500		526440	Delivery Services	0		0		0	

General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Construction Account (continued)											
142	17		0	526500	Travel		0		0		0
55	0		0	526800	Training, Tuition and Conferences		0		0		0
145	0		5,000	528100	Licenses, Permits & Payments to Other Agencies		0		0		0
0	133,036		0	528500	Government Assessment (LID)		0		0		0
614	4		0	529500	Meeting Expenditures		0		0		0
136,143	143,045		23,500		Total Materials & Services		0		0		0
<u>Capital Outlay</u>											
METRO REGIONAL CENTER											
43,395	3,465		0	571300	Purchases-Buildings, Exhibits & Related		0		0		0
506,611	247,623		60,000	571500	Purchases-Office Furniture & Equipment		0		30,000		30,000
1,378	0		0	574190	Other Construction Services		0		0		0
10,064,570	613,989		87,732	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		20,000		20,000
10,615,954	865,077		147,732		Total Capital Outlay		0		50,000		50,000
10,945,309	1,092,239		171,232		TOTAL CONSTRUCTION ACCOUNT		0		50,000		50,000
Project Account											
<u>Materials & Services</u>											
0	0		0	528100	WASHINGTON PARK PARKING LOT Payments to Other Agencies		2,250,000		2,250,000		2,250,000
0	0		0		Total Materials & Services		2,250,000		2,250,000		2,250,000
<u>Capital Outlay</u>											
0	0		0	574510	WASHINGTON PARK PARKING LOT Construction Work - Improvement other than Bldgs.		1,696,500		1,696,500		1,696,500
0	0		0		Total Capital Outlay		1,696,500		1,696,500		1,696,500
0	0		0		TOTAL PROJECT ACCOUNT		3,946,500		3,946,500		3,946,500

General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Debt Service Account											
<u>Materials & Services</u>											
METRO REGIONAL CENTER											
0	3,000	0	524110	Accounting and Auditing Services		0		0		0	
0	24,822	0	524120	Legal Fees		0		0		0	
0	278,932	0	524190	Misc Purchased Professional Services		0		0		0	
0	136	0	526200	Advertising and Legal Notices		0		0		0	
0	13,554	0	526310	Printing Services		0		0		0	
0	69	0	526440	Communications - Delivery Services		0		0		0	
0	5,000	0	528100	Licenses, Permits & Pymts to Agencies		0		0		0	
0	325,513	0		Total Materials & Services		0		0		0	
<u>Debt Service</u>											
METRO REGIONAL CENTER											
			533210	Revenue Bond-Principal							
0	0	161,820		* Office Building		198,229		198,229		198,229	
0	0	38,180		* Parking Structure		46,770		46,770		46,770	
			533220	Revenue Bond-Interest							
1,309,809	913,199	1,046,132		* Office Building		1,040,776		1,040,776		1,040,776	
309,050	215,467	246,826		* Parking Structure		245,562		245,562		245,562	
0	25,501,197	0	533300	Defeasence Payment to Escrow Agent		0		0		0	
1,618,859	26,629,863	1,492,958		Total Debt Service		1,531,337		1,531,337		1,531,337	
1,618,859	26,955,376	1,492,958		TOTAL DEBT SERVICE ACCOUNT		1,531,337		1,531,337		1,531,337	

General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Expenses											
					<u>Interfund Transfers</u>						
					WASHINGTON PARK PARKING LOT						
0	0		0	581610	Trans. Indirect Costs to Supp. Sys Fund		15,000		15,000		15,000
0	0		0		Total Interfund Transfers		15,000		15,000		15,000
					<u>Contingency and Unappropriated Balance</u>						
				599999	Contingency						
0	0	218,412			Renewal & Replacement Account (Metro Reg. Center)		234,452		234,452		234,452
0	0	0			Project Account (Wash. Park Lot)		75,000		75,000		75,000
				599990	Unappropriated Balance						
1,142,474	168,786	0			Construction Account (Metro Reg. Center)		0		0		0
204,608	211,435	0			Renewal & Replacement Account (Metro Reg. Center)		0		0		0
604,527	0	0			Debt Service Account (Metro Reg. Center)		0		0		0
1,807,548	1,807,549	1,805,705			Debt Reserve (Metro Regional Center)		1,903,156		1,903,156		1,903,156
0	0	0			Project Account (Wash. Park Lot)		1,760,000		1,760,000		1,760,000
3,759,157	2,187,770	2,024,117			Total Contingency and Unapp. Balance		3,972,608		3,972,608		3,972,608
16,323,325	30,235,385	3,688,307			TOTAL FUND REQUIREMENTS		9,465,445		9,515,445		9,515,445

Zoo

Operating

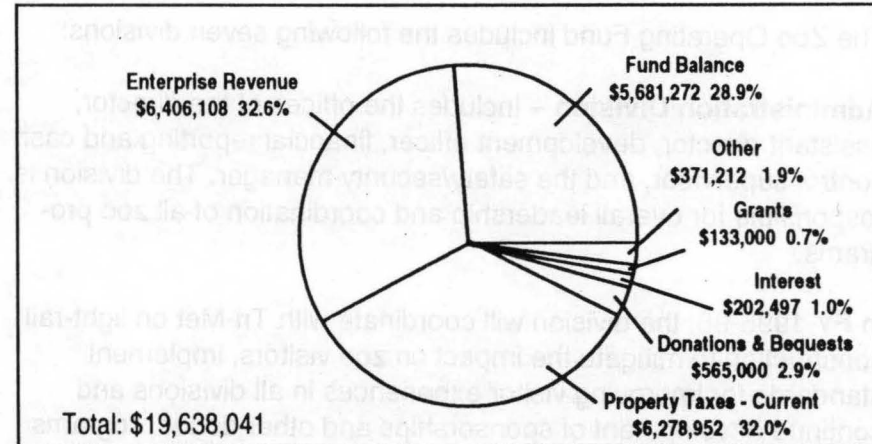
Fund

Zoo Operating Fund

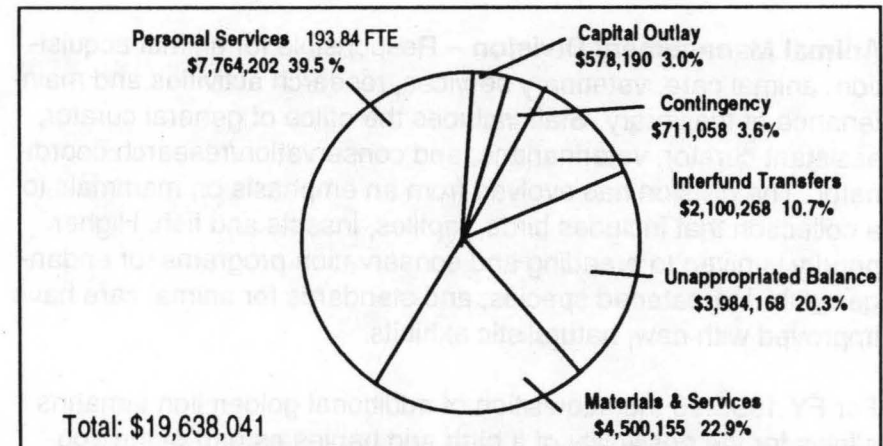
The Metro Washington Park Zoo provides visitors a unique educational and recreational opportunity to experience wildlife in a naturalistic setting and to learn to "care now for the future of life." This is the zoo's stated vision, adopted by the Metro Council in 1990. The zoo contributes to the conservation of animals by (1) educating the public regarding conservation; (2) continuing to research and improve husbandry techniques, exhibit environments, animal management and captive propagation; and (3) cooperating with appropriate AZA Species Survival Plans and other conservation efforts to house and breed endangered and threatened species. 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 1995-96, the main goals of the zoo are to conduct programs that provide memorable experiences for visitors, maintain attendance at the zoo and develop plans to ensure the long-term financial stability of the zoo. Major objectives include the following: attract at least 950,000 visitors; operate the zoo efficiently and raise more than 50 percent of operating costs from non-tax sources; continue events to enhance revenue generation and explore capital project alternatives. The development of corporate sponsorships for special zoo events will continue. The zoo will coordinate with Tri-Met as construction continues on the light-rail station located within the main visitor parking lot. Action will be taken to mitigate the effects on visitor traffic. The Zoo will begin construction of a new entrance adjacent to the light rail station.

Zoo revenues include property taxes from the tax base, admission fees, food service and retail sales, railroad revenues, and tuition and lectures. Zoo staffing will decrease by 4.6 FTE as a result of budget reductions designed to maintain an adequate fund balance.



Zoo Operating Fund resources



Zoo Operating Fund expenditures

Zoo Operating Fund

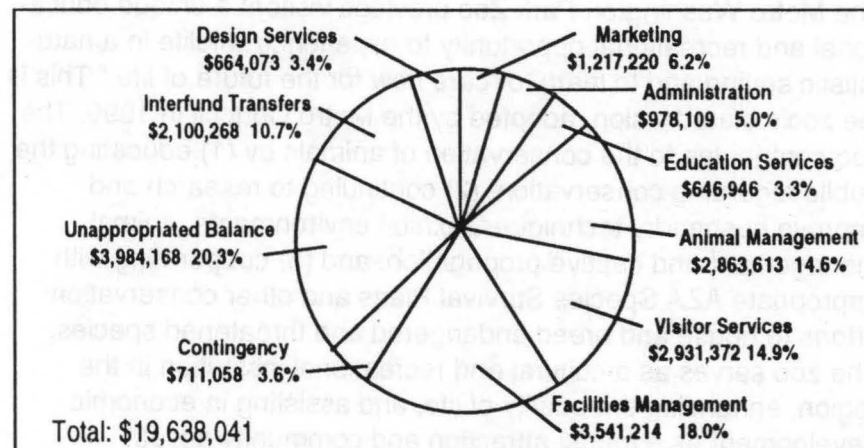
The Zoo Operating Fund includes the following seven divisions:

Administration 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.

In FY 1995-96, the division will coordinate with Tri-Met on light-rail construction to mitigate the impact on zoo visitors, implement standards for improving visitor experiences in all divisions and continue development of sponsorships and other donor programs (benches, tree adoptions).

Animal Management Division – Responsible for animal acquisition, animal care, veterinary services, research activities and maintenance of the library. Staff includes the office of general curator, assistant curator, veterinarians, and conservation/research coordinator. 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 for endangered and threatened species, and standards for animal care have improved with new, naturalistic exhibits.

For FY 1995-96 the acquisition of additional golden lion tamarins allows for the possibility of a birth and babies as part of the zoo release program that should enhance visitor interest and education possibilities. Emphasis for the elephant research program will center on semen preservation techniques, extending technologies developed at the zoo to other partner zoos and countries where elephants exist, specifically Thailand and Myanmar (formerly Burma), and increasing the number of cows artificially inseminated.



Zoo Operating Fund expenditures by division

The zoo will also chair a Species Survival Program for the Francois langur as well as continue the production of annual studbooks for the Asian elephant, Hartmann's mountain zebra and Francois langur.

Continued emphasis will be given to seeking grant monies to underwrite the research program for elephants and the Center for Species Survival activities. A program funded by the Murdock Charitable Trust continues to enable the zoo to share expertise in scientific research by offering workshops to elementary school teachers.

Facilities Management Division – Responsible for providing support services to zoo visitors and zoo operating divisions. This includes 38 buildings and exhibits, 2.56 miles of track, 341 square feet of roads and pathways and numerous planting beds on 65 acres. The division is also responsible for solid waste pick up and hauling, utility system maintenance, vehicle and equipment maintenance, minor construction and recycling.

Zoo Operating Fund

During FY 1995-96, the division will develop a plan to reduce the use of on-grounds vehicles and explore alternate fuels; continue replacement and alignment of track to provide a safer and more enjoyable ride on the zoo railway; continue to assess and improve energy and water/sewer conservation programs and fully implement a preventive maintenance program.

Education Division – Responsible for the education and volunteer programs of the zoo. A group of more than 2,000 volunteers now contribute more than 100,000 hours annually to education programs and activities of other divisions. Services to schools have increased, including the school outreach programs that reach 84,000 students. On-site programs include animal contact experiences, educational talks by volunteers and gate handouts. Camps and classes reach 4,000 individuals. In the last four years, annual education program revenue increased 150 percent.

In FY 1994-95, the division developed a community volunteer program and began a new intern program; increased animal talks; designed and produced a new summer reptile show; increased Zoo Venture programs and implemented a Golden Lion Tamarin Volunteer Program. In FY 1995-96, the division will host 800 delegates from the Association of Zoo and Aquarium Docents' conference, develop enhanced evaluation of program offerings and increase division revenues over the FY 1994-95 level.

Marketing Division – Responsible for encouraging zoo attendance and support through media campaigns, group sales, special events, animal shows, outreach programs, marketing and general promotional efforts.

Efforts in FY 1995-96 will emphasize the use of publicity to maintain attendance during transit project construction; continue to refine the group sales marketing program; expand the children's concert series from three nights to five; and increasing the year-round use of the birds of prey and other zoo animal outreach programs.

Visitor Services Division – Responsible for major revenue-generating activities, including gate admissions, food service, retail sales, rentals and railway ticket sales.

In FY 1995-96, the division will continue to focus on profitability by doing business more efficiently and exploring more ways to make money. Retail will focus on upgrading the gift shop merchandise and operations. Zoomer operations will be refined in order to increase revenues, and a variety of new products will be tested to increase sales. An experimental valet service will be used to compensate for reduced parking spaces.

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.

For FY 1995-96, the division will focus on the implementation of planning processes and standards to complete design, signage and renovation projects in a timely manner using available resources. Major projects include additional zoo key/talking box stations, a long-range plan for the elephant museum, signs and display for summer theme concerning conservation, and animal enrichment signs.

Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
					<u>Resources</u>						
5,558,568	5,971,014	4,975,185	305000		Fund Balance	5,062,436	5,662,436		5,681,272		
5,150,140	5,546,836	5,547,662	311110		Real Property Taxes-Current Year	6,278,952	6,278,952		6,278,952		
238,563	287,014	327,898	311120		Real Property Taxes-Prior Year	342,829	342,829		342,829		
18,990	10,175	0	318100		In Lieu of Property Taxes	0	0		0		
59,643	7,058	0	319110		Interest & Penalties-Real Property Taxes	0	0		0		
6,501	62,428	80,000	331210		Federal Grants-Operating-Non Categorical-Direct	80,000	80,000		80,000		
23,303	16,699	30,000	337210		Local Grants-Operating-Non Categorical-Direct	53,000	53,000		53,000		
2,533,196	2,807,101	2,891,589	347100		Admissions	2,554,466	2,554,466		2,554,466		
40,566	50,599	43,094	347210		Rental-Conveyances	53,023	53,023		53,023		
439	70	1,118	347220		Rentals-Buildings	93	93		93		
1,714,275	1,841,473	1,551,367	347311		Food Service-Regular/Food	1,626,047	1,626,047		1,626,047		
0	0	86,187	347312		Food Service-Regular/Beer & Wine	88,372	88,372		88,372		
314,570	353,013	458,034	347321		Food Service-Catering/Food	450,326	450,326		450,326		
0	0	31,842	347322		Food Service-Catering/Beer & Wine	49,536	49,536		49,536		
693,932	769,803	775,684	347400		Retail Sales	742,326	742,326		742,326		
30,843	43,216	34,475	347410		Retail Sales-Vending	35,349	35,349		35,349		
18,243	0	12,000	347901		Sale of Animals	7,500	7,500		7,500		
255,388	295,249	235,421	347910		Tuition & Lectures	279,070	279,070		279,070		
7,476	12,004	6,063	347920		Exhibit Shows/Zoo	7,442	7,442		7,442		
0	0	53,436	347940		People Mover	17,674	17,674		17,674		
457,238	496,641	439,554	347930		Railroad Rides	494,884	494,884		494,884		
4,895	1,263	5,000	351500		Fines & Forfeits-Parking	1,500	1,500		1,500		
230,268	217,244	138,055	361100		Interest on Investments	202,497	202,497		202,497		
271,937	357,221	350,000	365100		Donations & Bequests	385,000	385,000		385,000		
0	111,104	171,600	365300		Support Organization Contributions	180,000	180,000		180,000		
30,281	22,470	50,473	379000		Other Miscellaneous Revenue	22,883	22,883		22,883		
7,263	3,752	5,159	381100		Sale of General Fixed Assets	4,000	4,000		4,000		
17,666,518	19,283,447	18,300,896			TOTAL RESOURCES	19,019,205	19,619,205		19,638,041		

Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Zoo Operating Total											
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
81,529	83,183	1.00	85,617		Senior Director	1.00	97,739	1.00	97,739	1.00	97,739
65,772	76,593	1.00	53,314		Assistant Director	1.00	63,141	1.00	63,141	1.00	63,141
145,378	157,392	3.00	162,115		Managers	3.00	180,633	3.00	180,633	3.00	180,633
98,729	102,918	2.00	106,005		Senior Program Supervisor	2.00	119,820	2.00	119,820	2.00	119,820
85,809	89,687	2.00	90,771		Program Supervisor	2.00	104,183	2.00	104,183	2.00	104,183
85,921	91,141	2.00	93,876		Associate Program Supervisor	2.00	106,002	2.00	106,002	2.00	106,002
88,232	87,367	2.00	88,114		Senior Service Supervisor	2.00	90,415	2.00	90,415	2.00	90,415
65,956	70,261	2.00	72,369		Service Supervisor	1.00	40,866	1.00	40,866	1.00	40,866
0	0		0		Senior Public Affairs Specialist	1.00	44,370	1.00	44,370	1.00	44,370
220,007	207,817	7.00	211,547		Associate Service Supervisor	7.00	235,912	7.00	235,912	7.00	235,912
43,798	47,210	1.00	48,626		Principal Administrative Service Analyst	1.00	54,898	1.00	54,898	1.00	54,898
44,625	46,542	1.00	47,938		Senior Administrative Service Analyst	1.00	55,161	1.00	55,161	1.00	55,161
49,861	48,650	1.00	50,110		Research Coordinator	1.00	57,190	1.00	57,190	1.00	57,190
62,192	58,797	2.00	65,379		Program Coordinator	2.00	74,146	2.00	74,146	2.00	74,146
35,311	36,791	1.00	37,894		Senior Service Supervisor	1.00	42,796	1.00	42,796	1.00	44,936
37,501	34,258	1.00	37,015		Assoc. Pub. Affairs Specialist		0		0		0
34,519	37,549	1.00	40,825		Asst. Pub. Affairs Specialist	1.00	45,247	1.00	45,247	1.00	45,247
0	34,504	1.00	33,560		Asst. Management Analyst	1.00	38,322	1.00	38,322	1.00	38,322
32,073	34,890	1.00	37,015		Graphics/Exhibit Designer	1.00	41,029	1.00	41,029	1.00	41,029
27,874	30,255	1.00	31,163		Event Technician	1.00	35,517	1.00	35,517	1.00	35,517
36,630	38,377	0.25	9,882		Project Coordinator		0		0		0
0	32,625	1.00	31,313		Catering Coordinator	1.00	37,797	1.00	37,797	1.00	37,797
55,677	73,767	2.00	91,496		Veterinarian	2.00	105,060	2.00	105,060	2.00	105,060
0	0	1.00	28,281		Assistant Research Coordinator	1.00	34,004	1.00	34,004	1.00	34,004
32,179	33,220	1.00	34,217		Administrative Assistant	0.00	0	1.00	37,208	1.00	37,208
511125 SALARIES-REGULAR EMPLOYEES (part time)											
22,842	27,107		0		Assist. Research Coordinator		0		0		0
31,500	34,264	1.00	37,013		Graphics/Exhibit Designer	1.00	41,030	1.00	41,030	1.00	41,030
0	18,855	0.90	29,072		Catering Coordinator	0.90	33,445	0.90	33,445	0.90	33,445
0	0	0.75	21,376		Associate Service Supervisor	1.25	41,294	1.25	41,294	1.25	41,294
511135 WAGES-TEMPORARY EMPLOYEES (part time)											
0	0	0.50	12,775		Program Assistant 2		0		0		0
0	0	0.50	11,076		Administrative Support Asst. - Secretary		0		0		0

Zoo Operating Fund

HISTORICAL DATA		FY 1994-95		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1992-93	1993-94										
Zoo Operating Total											
					511221 WAGES-REGULAR EMPLOYEES (full time)						
66,731	77,735	3.00	82,329		Administrative Support Assistant C	2.00	61,738	2.00	61,738	2.00	61,738
75,897	82,158	2.00	60,030		Administrative Secretary	2.00	57,484	2.00	57,484	2.00	57,484
54,684	29,412	2.00	60,992		Program Assistant 2	2.00	66,977	2.00	66,977	2.00	66,977
0	0		0		Receptionist	1.00	20,313	1.00	20,313	1.00	20,313
26,690	28,808	1.00	31,987		Program Assistant 2-Graphics	1.00	35,433	1.00	35,433	1.00	35,433
0	0		0		Office Assistant	1.00	18,408	1.00	18,408	1.00	18,408
0	0		0		Retail Specialist	1.00	29,172	1.00	29,172	1.00	29,172
43,837	47,685	1.00	23,851		Program Assistant 1	1.00	27,246	1.00	27,246	1.00	27,246
61,506	79,147	4.00	88,004		Security Officer 1	3.00	72,708	3.00	72,708	3.00	72,708
22,951	24,960		0		Security Officer 2		0		0		0
0	0	0.00	0		Records Specialist	1.00	37,208		0		0
					511225 WAGES-REGULAR EMPLOYEES (part time)						
0	14,548	3.00	84,765		Administrative Secretary	3.15	97,813	3.15	97,813	3.15	97,813
4,286	240		0		Security Officer 1-reg	0.50	10,157	0.50	10,157	0.50	10,157
22,567	25,606	1.15	28,916		Program Assistant 1	1.15	32,295	1.15	32,295	1.15	32,295
0	1,347	0.15	3,871		Management Intern		0		0		0
15,303	15,253	1.00	19,335		Animal Hospital Attendant	1.00	22,770	1.00	22,770	1.00	22,770
11,972	11,626	0.85	15,873		Office Assistant	0.85	15,647	0.85	15,647	0.85	15,647
0	2,217		0		Program Assistant 2	0.36	10,295	0.36	10,295	0.36	10,295
7,825	1,539		0		Educational Service Aide 1		0		0		0
0	4,549	0.72	16,428		Educational Service Aide 2	0.62	13,226	0.62	13,226	0.62	13,226
35,309	26,236	0.77	15,863		Secretary	0.36	8,062	0.36	8,062	0.36	8,062
18,148	20,576	1.00	25,889		Food Service/Retail Specialist		0		0		0
4,784	11,596	0.50	12,527		Program Assistant 2-Graphics	0.50	14,299	0.50	14,299	0.50	14,299
43,947	71,214	5.00	86,456		Visitor Service Worker 3-reg	4.50	86,264	4.50	86,264	4.50	86,264
4,139	4,697	0.25	5,150		Visitor Service Worker 1-reg	0.25	5,881	0.25	5,881	0.25	5,881
0	0	0.50	12,526		Administrative Assistant		0		0		0
					511235 WAGES-TEMPORARY EMPLOYEES (part time)						
23,756	19,599	1.00	17,270		Security Officer 1-temp	1.00	18,792	1.00	18,792	1.00	18,792
101,690	131,608	8.52	137,515		Education Service Aide I	8.42	141,888	8.42	141,888	8.42	141,888
13,867	26,947	1.59	29,422		Education Service Aide II	1.81	34,665	1.81	34,665	1.81	34,665
0	835	0.25	5,000		Staff Assistant		0		0		0
0	2,544		0		Office Assistant	0.20	3,228	0.20	3,228	0.20	3,228
2,321	0		0		Management Intern	1.23	24,219	1.23	24,219	1.23	24,219
					511241 WAGES-SEASONAL EMPLOYEES						
35,608	75,332	3.50	57,733		Visitor Service Worker 3-temp	3.25	53,609	3.25	53,609	3.25	53,609
62,249	50,362	10.50	157,853		Visitor Service Worker 2-temp	10.50	197,316	10.50	197,316	10.50	197,316
327,410	322,419	21.00	252,126		Visitor Service Worker 1-temp	20.00	240,120	20.00	240,120	20.00	240,120

Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Zoo Operating Total											
26,598	29,146	1.00	30,518	511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
20,505	21,256	1.00	22,044		Nutrition Technician	1.00	33,157	1.00	33,157	1.00	33,157
36,584	41,039	1.00	32,604		Typist/Receptionist-reg	1.00	23,949	1.00	23,949	1.00	23,949
31,476	23,469	1.00	36,260		Maintenance Worker 3	1.00	35,433		0		0
176,682	151,231	6.00	186,651		Maintenance Technician	1.00	39,442	1.00	39,442	1.00	39,442
211,595	202,057	8.00	226,420		Maintenance Worker 2	6.00	205,016	7.00	240,449	7.00	240,449
32,787	33,928	1.00	35,012		Maintenance Worker 1	2.00	62,598	2.00	62,598	2.00	62,598
26,985	28,460	1.00	30,905		Senior Gardener	1.00	38,064	1.00	38,064	1.00	38,064
138,993	159,934	6.00	167,621		Gardener 2	1.00	33,832	1.00	33,832	1.00	33,832
0	0		0		Gardener 1	6.00	191,303	6.00	191,303	6.00	191,303
211,601	216,701	7.00	225,516		Custodian	5.00	152,737	5.00	152,737	5.00	152,737
711,094	767,666	26.00	796,012		Senior Animal Keeper	7.00	245,256	7.00	245,256	7.00	245,256
26,387	31,527	1.00	37,916		Animal Keeper	26.00	865,848	26.00	865,848	26.00	865,848
35,529	36,811	1.00	37,916		Maintenance Lead	1.00	41,238	1.00	41,238	1.00	41,238
40,991	42,485	1.00	43,744		Master Mechanic	1.00	41,238	1.00	41,238	1.00	41,238
					Maintenance Electrician	1.00	47,544	1.00	47,544	1.00	47,544
26,231	39,950	1.50	45,776	511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
38,316	40,804	2.25	49,599		Animal Keeper-PT	2.04	67,575	2.04	67,575	2.04	67,575
0	0		0		Typist/Receptionist Reg. (Part Time)	2.25	53,886	2.25	53,886	2.25	53,886
28,288	31,642	1.50	35,260		Custodian	1.80	56,471	1.80	56,471	1.80	56,471
0	0	0.35	11,411		Clerk/Bookkeeper	1.50	38,336	1.50	38,336	1.50	38,336
89,924	91,081	1.97	62,572		Maintenance Worker 3-PT	0.35	12,402	0.35	12,402	0.35	12,402
14,400	27,525	2.07	57,829		Maintenance Worker 2-PT	1.87	64,638	1.87	64,638	1.87	64,638
					Maintenance Worker 1-PT		0		0		0
34,126	42,150	1.60	31,417	511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
38,195	42,288	2.20	53,607		Typist/Receptionist-temp	1.60	32,372	1.60	32,372	1.60	32,372
29,164	8,363	0.31	8,120		Stationmaster-temp	2.20	55,261	2.20	55,261	2.20	55,261
0	0		0		Animal Keeper	0.45	12,149	0.45	12,149	0.45	12,149
85,894	83,095	2.63	58,372		Custodian	0.72	20,304	0.72	20,304	0.72	20,304
10,377	8,574	0.75	15,501		Laborer	2.14	48,973	2.14	48,973	2.14	48,973
24,273	28,821	1.41	40,937		Clerk/Bookkeeper	0.60	12,779	0.60	12,779	0.60	12,779
0	21,152	0.20	5,488		Maintenance Worker 3	1.24	37,335	1.24	37,335	1.24	37,335
32,451	62,542	1.55	39,069		Maintenance Worker 2		0		0		0
126,402	152,635		154,424		Maintenance Worker 1	0.28	7,273	0.28	7,273	0.28	7,273
1,453,963	2,003,907		2,088,502	511400	OVERTIME		163,371		163,371		163,371
				512000	FRINGE		1,744,358		1,744,358		1,745,032
6,331,203	7,315,054	198.44	7,698,488		Total Personal Services	193.84	7,761,388	193.84	7,761,388	193.84	7,764,202

Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Zoo Operating Total						0					
<u>Materials & Services</u>											
38,612	24,655	26,850	521100		Office Supplies		22,452		22,452		22,452
25,875	21,162	9,960	521110		Computer Software		11,110		11,110		11,110
1,444	11,444	10,705	521111		Computer Supplies		4,034		4,034		4,034
53,657	62,099	49,000	521210		Landscape Supplies		46,940		46,940		46,940
54,351	53,709	57,200	521220		Custodial Supplies		63,200		63,200		63,200
75,066	67,318	76,000	521230		Vet & Medical Supplies		72,800		72,800		81,004
37,203	41,855	69,530	521240		Graphics/Reprographic Supplies		60,740		60,740		60,740
44,460	57,331	86,158	521250		Tableware Supplies		89,297		89,297		89,297
12,591	8,182	35,720	521260		Printing Supplies		16,240		16,240		16,240
170,274	173,697	217,330	521270		Animal Food		192,400		192,400		192,400
169,342	196,377	179,824	521290		Other Supplies		167,173		167,173		172,305
65,885	75,411	90,647	521293		Promotional Supplies		87,234		87,234		87,234
7,796	5,666	10,250	521292		Small Tools		8,500		8,500		8,500
0	409	0	521300		Subscriptions & Dues		0		0		0
10,313	9,360	9,785	521310		Subscriptions & Publications		5,583		5,583		5,583
13,994	20,298	18,530	521320		Dues		17,403		17,403		17,403
22,801	25,814	34,000	521400		Fuels & Lubricants		25,000		25,000		25,000
122,161	80,255	80,530	521510		Maintenance & Repairs Supplies-Building		79,290		79,290		79,290
0	6,967	24,000	521511		Maintenance & Repairs Supplies-HVAC		34,000		34,000		34,000
0	13,417	26,022	521512		Maintenance & Repairs Supplies-Electrical		32,143		32,143		32,143
27,878	7,048	16,500	521520		Maintenance & Repairs Supplies-Grounds		14,900		14,900		14,900
20,554	10,110	14,000	521530		Maintenance & Repairs Supplies-Vehicles		14,000		14,000		14,000
18,318	11,366	20,800	521540		Maintenance & Repairs Supplies-Equipment		14,300		14,300		14,300
40,114	26,937	33,000	521550		Maintenance & Repairs Supplies-Railroad		25,000		25,000		25,000
2,006	17,513	0	521590		Maintenance & Repairs Supplies-Other		0		0		0
473,330	529,883	593,647	523100		Merchandise for Resale-Food		618,891		618,891		618,891
356,565	384,532	469,530	523200		Merchandise for Resale-Retail		451,440		451,440		451,440
0	132	0	524120		Legal Fees		0		0		0
45,903	64,525	64,650	524130		Promotional Services		196,502		196,502		196,502
350,981	331,209	390,296	524190		Misc. Professional Services		433,336		454,336		459,836
4,799	12,020	5,000	524210		Data Processing Services		2,500		2,500		2,500
1,644	13,200	5,150	524310		Management Consultant Services		4,000		4,000		4,000
185,436	237,610	224,800	525110		Utilities-Electricity		233,763		233,763		233,763
412,314	532,586	420,300	525120		Utilities-Water & Sewer		522,771		522,771		522,771
85,777	105,671	84,000	525130		Utilities-Natural Gas		116,808		116,808		116,808
0	61,459	54,000	525150		Utilities-Sanitation Services		54,000		54,000		54,000
63,317	360	0	525190		Utilities-Other		0		0		0
886	7,482	16,600	525200		Cleaning Services		12,100		12,100		12,100

Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Zoo Operating Total											
30,861	18,155	22,100	525610	M&R-Bldg(Contract/Agreement)	52,784	52,784	52,784	52,784	52,784	52,784	52,784
46,312	21,056	51,135	525620	M&R-Grnds(Contract/Agreement)	41,700	41,700	41,700	41,700	41,700	41,700	41,700
2,087	4,114	6,700	525630	M&R-Vehicles(Contract/Agreement)	3,000	3,000	3,000	3,000	3,000	3,000	3,000
53,046	61,314	66,080	525640	M&R-Equipment(Contract/Agreement)	60,342	60,342	60,342	60,342	60,342	60,342	60,342
6,255	200	6,500	525650	M&R-Railroad(Contract/Agreement)	5,300	5,300	5,300	5,300	5,300	5,300	5,300
6,725	521	3,000	525690	M&R-Other(Contract/Agreement)	10,000	10,000	10,000	10,000	10,000	10,000	10,000
41,084	33,660	34,271	525710	Equipment Rental	33,659	33,659	33,659	33,659	33,659	33,659	33,659
1,133	5,250	5,150	525720	Land & Building Rental	4,650	4,650	4,650	4,650	4,650	4,650	4,650
12,156	18,000	18,500	525731	Operating Lease Payments-Buildings	18,500	18,500	18,500	18,500	18,500	18,500	18,500
3,648	3,648	3,648	525732	Operating Lease Payments-Vehicles	4,148	4,148	4,148	4,148	4,148	4,148	4,148
0	0	0	525733	Operating Lease Payments-Other	1,800	1,800	1,800	1,800	1,800	1,800	1,800
62,339	164,758	155,670	526200	Ads & Legal Notices	63,260	63,260	63,260	63,260	63,260	63,260	63,260
128,869	105,174	161,933	526310	Printing Services	113,412	113,412	113,412	113,412	113,412	113,412	113,412
13,053	12,471	14,750	526320	Typesetting & Reprographics Services	10,245	10,245	10,245	10,245	10,245	10,245	10,245
0	65	0	526400	Purchased Communication Services	0	0	0	0	0	0	0
83,507	58,793	71,080	526410	Telephone	61,980	61,980	61,980	61,980	61,980	61,980	61,980
28,220	20,668	28,600	526420	Postage	27,400	27,400	27,400	27,400	27,400	27,400	27,400
0	31	0	526430	Communications - Catalogues & Brochures	0	0	0	0	0	0	0
5,944	3,987	7,621	526440	Delivery Services	4,445	4,445	4,445	4,445	4,445	4,445	4,445
34,848	44,062	83,248	526500	Travel	56,212	56,212	56,212	56,212	56,212	56,212	56,212
0	174	0	526510	Mileage Reimbursement	0	0	0	0	0	0	0
0	495	0	526610	Disposal Operations Contract	0	0	0	0	0	0	0
30,884	22,789	25,692	526700	Temporary Help Services	13,250	13,250	13,250	13,250	13,250	13,250	13,250
27,326	32,561	30,330	526800	Training, Tuition, Conferences	16,007	16,007	16,007	16,007	16,007	16,007	16,007
9,292	7,849	12,200	526900	Miscellaneous Other Professional Services	11,100	11,100	11,100	11,100	11,100	11,100	11,100
41,924	46,645	51,320	526910	Uniform Supply & Cleaning	50,184	50,184	50,184	50,184	50,184	50,184	50,184
0	1,364	0	526911	Disposable Protective Gear	0	0	0	0	0	0	0
0	1,256	0	526920	Commissions on Services	0	0	0	0	0	0	0
16,697	8,804	11,330	528100	License, Permits, Payments to Other Agencies	11,285	11,285	11,285	11,285	11,285	11,285	11,285
3,488	27,892	10,420	529500	Meetings	9,546	9,546	9,546	9,546	9,546	9,546	9,546
15,464	39,862	23,000	529700	Animal Purchases	23,000	23,000	23,000	23,000	23,000	23,000	23,000
3,704	6,677	5,309	529800	Miscellaneous	3,260	3,260	3,260	3,260	3,260	3,260	3,260
3,724,513	4,081,364	4,433,901	Total Materials & Services		4,460,319	4,481,319	4,500,155				

Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Zoo Operating Total											
<u>Capital Outlay</u>											
0	2,049	7,200	571200	Purchases-Improvements Other than Buildings	4,600	4,600	4,600	4,600	4,600	4,600	4,600
3,620	8,570	0	571300	Purchases-Buildings	0	0	0	0	0	0	0
73,057	72,261	33,000	571350	Purchases-Exhibits & Related	88,000	88,000	88,000	88,000	88,000	88,000	88,000
55,341	165,862	48,300	571400	Purchases-Equipment & Vehicles	15,575	15,575	15,575	15,575	15,575	15,575	15,575
97,365	64,267	152,130	571500	Purchases-Office Furniture & Equipment	90,055	80,055	80,055	80,055	80,055	80,055	80,055
22,179	26,146	26,000	571600	Purchases-Railroad Equipment & Facilities	13,000	13,000	13,000	13,000	13,000	13,000	13,000
14,910	870	5,000	574120	Architectural Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000
25,753	4,623	5,000	574130	Engineering Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000
15,004	2,832	5,000	574510	Cnstrn Wrk/Mtrl-Improvement Other Than Building	0	0	0	0	0	0	0
260,711	266,668	262,940	574520	Cnstrn Wrk/Mtrl-Building, Related	349,760	349,760	349,760	349,760	349,760	349,760	349,760
23,261	0	20,000	574560	Cnstrn Wrk/Mtrl-Railroad Equipment/Facilities	17,200	17,200	17,200	17,200	17,200	17,200	17,200
591,201	614,148	564,570		Total Capital Outlay	588,190	578,190	578,190	578,190	578,190	578,190	578,190
<u>Interfund Transfers</u>											
704,298	1,048,727	1,178,797	581610	Trans. Indirect Costs to Support Svcs. Fund	1,296,831	1,285,845	1,285,845	1,285,845	1,285,845	1,285,845	1,285,845
61,918	97,940	70,378	581615	Trans. Indirect Cost to Risk Mgmt. Fund (liability)	62,265	62,265	62,265	62,265	62,265	62,265	62,265
257,371	258,254	107,101	581615	Trans. Indirect Cost to Risk Mgmt Fund (Workers' Comp)	52,158	52,158	52,158	52,158	52,158	52,158	52,158
0	434,000	0	582325	Trans. Resources to Zoo Cap. Fund	0	700,000	700,000	700,000	700,000	700,000	700,000
25,000	25,000	0	583615	Trans. Direct Cost to Insur. Fund-EIL	0	0	0	0	0	0	0
1,048,587	1,863,921	1,356,276		Total Interfund Transfers	1,411,254	2,100,268	2,100,268	2,100,268	2,100,268	2,100,268	2,100,268
<u>Contingency and Unappropriated Balance</u>											
0	0	561,665	599999	Contingency	711,058	711,058	711,058	711,058	711,058	711,058	711,058
5,971,014	5,408,960	3,685,996	599990	Unappropriated Balance	4,086,996	3,986,982	3,986,982	3,986,982	3,986,982	3,986,982	3,986,982
5,971,014	5,408,960	4,247,661		Total Contingency and Unappropriated Balance	4,798,054	4,698,040	4,698,040	4,698,040	4,698,040	4,698,040	4,698,040
17,666,518	19,283,447	198.44	18,300,896	TOTAL REQUIREMENTS	193.84	19,019,205	193.84	19,619,205	193.84	19,638,041	19,638,041

Zoo Operating Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administration											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
81,529	83,183	1.00	85,617		Senior Director	1.00	97,739	1.00	97,739	1.00	97,739
65,772	76,593	1.00	53,314		Assistant Director	1.00	63,141	1.00	63,141	1.00	63,141
32,577	35,120	1.00	36,174		Service Supervisor	1.00	40,866	1.00	40,866	1.00	40,866
0	0	1.00	26,926		Associate Service Supervisor	1.00	29,839	1.00	29,839	1.00	29,839
43,798	47,210	1.00	48,626		Principal Administrative Service Analyst	1.00	54,898	1.00	54,898	1.00	54,898
44,625	46,542	1.00	47,938		Senior Administrative Service Analyst	1.00	55,161	1.00	55,161	1.00	55,161
0	34,504	1.00	33,560		Assistant Management Analyst	1.00	38,322	1.00	38,322	1.00	38,322
				511221	WAGES-REGULAR EMPLOYEES (full time)						
42,640	52,250	2.00	54,706		Administrative Support Assistant C	2.00	61,738	2.00	61,738	2.00	61,738
27,642	0		0		Program Assistant 2		0		0		0
61,506	79,147	4.00	88,004		Security Officer 1	3.00	72,708	3.00	72,708	3.00	72,708
22,951	24,960		0		Security Officer 2		0		0		0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
4,286	240		0		Security Officer 1-reg	0.50	10,157	0.50	10,157	0.50	10,157
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
23,756	19,599	1.00	17,270		Security Officer 1-temp	1.00	18,792	1.00	18,792	1.00	18,792
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
28,288	31,642	1.50	35,260		Clerk/Bookkeeper	1.50	38,336	1.50	38,336	1.50	38,336
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
10,377	8,574	0.75	15,501		Clerk/Bookkeeper	0.60	12,779	0.60	12,779	0.60	12,779
10,375	10,263		9,955	511400	OVERTIME		11,300		11,300		11,300
151,196	201,930		215,342	512000	FRINGE		182,596		182,596		182,596
651,318	751,757	16.25	768,193		Total Personal Services	15.60	788,372	15.60	788,372	15.60	788,372
<u>Materials & Services</u>											
15,097	12,577		13,810	521100	Office Supplies		10,358		10,358		10,358
1,413	1,350		1,600	521110	Computer Software		1,200		1,200		1,200
94	0		0	521111	Computer Supplies		0		0		0
0	154		0	521210	Landscape Supplies		0		0		0
5,022	2,658		8,350	521260	Printing Supplies		5,000		5,000		5,000
6,378	5,567		6,450	521290	Other Supplies		5,450		5,450		5,450
2,385	1,675		1,650	521310	Subscriptions & Publications		1,500		1,500		1,500
9,585	10,090		10,350	521320	Dues		10,245		10,245		10,245
0	165		0	521520	Maintenance & Repairs Supplies-Grounds		0		0		0
0	132		0	524120	Legal Fees		0		0		0
35,641	15,924		35,535	524190	Misc. Professional Services		45,614		45,614		45,614
0	0		0	524210	Data Processing Services		0		0		0

Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		<u>For Information Only</u>										
		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Administration												
1,644	12,950		5,150	524310	Management Consultant Services		4,000		4,000		4,000	
279	0		0	525610	M&R-Bldg(Contract/Agreement)		0		0		0	
0	0		0	525630	M&R-Vehicles(Contract/Agreement)		0		0		0	
6,010	4,802		4,700	525640	M&R-Equipment(Contract/Agreement)		3,700		3,700		3,700	
20	1,047		0	525710	Equipment Rental		800		800		800	
4,468	4,324		3,750	526200	Ads & Legal Notices		3,500		3,500		3,500	
18,320	15,232		16,000	526310	Printing Services		15,000		15,000		15,000	
544	227		1,030	526320	Typesetting & Reprographics Services		0		0		0	
0	65		0	526400	Purchased Communication Services		0		0		0	
0	88		0	526410	Communications - Telephone		0		0		0	
27,774	20,383		28,600	526420	Postage		25,000		25,000		25,000	
3,623	3,863		3,590	526440	Delivery Service		3,900		3,900		3,900	
7,765	7,697		10,300	526500	Travel		7,725		7,725		7,725	
11,482	515		1,030	526700	Temporary Help Services		500		500		500	
3,385	6,101		5,150	526800	Training, Tuition, Conferences		4,000		4,000		4,000	
3,883	2,790		4,400	526910	Uniform Supply & Cleaning		3,300		3,300		3,300	
6,212	2,811		4,120	528100	License, Permits, Payments to Other Agencies		3,090		3,090		3,090	
1,619	7,135		8,000	529500	Meetings		6,000		6,000		6,000	
0	788		0	529700	Animal Purchases		0		0		0	
355	0		1,030	529800	Miscellaneous		800		800		800	
172,998	141,110		174,595		Total Materials & Services		160,682		160,682		160,682	
<u>Capital Outlay</u>												
3,561	7,945		6,180	571500	Purchases-Office Furniture & Equipment		39,055		29,055		29,055	
3,561	7,945		6,180		Total Capital Outlay		39,055		29,055		29,055	
827,877	900,812	16.25	948,968		TOTAL EXPENDITURES	15.60	988,109	15.60	978,109	15.60	978,109	

Zoo Operating Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Animal Management											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
55,308	56,125	1.00	57,809		Managers	1.00	65,290	1.00	65,290	1.00	65,290
50,229	51,052	1.00	52,576		Program Supervisor	1.00	60,072	1.00	60,072	1.00	60,072
34,870	36,182	1.00	36,269		Associate Service Supervisor	1.00	40,612	1.00	40,612	1.00	40,612
49,861	48,650	1.00	50,110		Research Coordinator	1.00	57,190	1.00	57,190	1.00	57,190
55,677	73,767	2.00	91,496		Veterinarian	2.00	105,060	2.00	105,060	2.00	105,060
0	0	1.00	28,281		Assistant Research Coordinator	1.00	34,004	1.00	34,004	1.00	34,004
32,179	33,220	1.00	34,217		Administrative Assistant	0	0	1.00	37,208	1.00	37,208
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
22,842	27,107		0		Assist. Research Coordinator	0	0		0		0
				511135	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.50	12,775		Program Assistant 2	0	0		0		0
0	0	0.50	11,076		Administrative Support Asst. - Secretary	0	0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
24,091	25,485	1.00	27,623		Administrative Support Assistant C	0	0		0		0
0	0		0		Administrative Secretary	1.00	31,544	1.00	31,544	1.00	31,544
0	0	0.00	0		Records Specialist	1.00	37,208		0		0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
10,147	12,587	0.65	15,507		Program Assistant 1	0.65	17,710	0.65	17,710	0.65	17,710
0	1,347	0.15	3,871		Management Intern	0	0		0		0
15,303	15,253	1.00	19,335		Animal Hospital Attendant	1.00	22,770	1.00	22,770	1.00	22,770
	2,217		0		Program Assistant 2	0.36	10,295	0.36	10,295	0.36	10,295
0	0		0		Secretary	0.36	8,062	0.36	8,062	0.36	8,062
0	0	0.50	12,526		Administrative Assistant	0	0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	835		0		Staff Assistant	0	0		0		0
2,321	0		0		Management Intern	1.23	24,219	1.23	24,219	1.23	24,219
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
26,598	29,146	1.00	30,518		Nutrition Technician	1.00	33,157	1.00	33,157	1.00	33,157
211,601	216,701	7.00	225,516		Senior Animal Keeper	7.00	245,256	7.00	245,256	7.00	245,256
711,094	767,666	26.00	796,012		Animal Keeper	26.00	865,848	26.00	865,848	26.00	865,848
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
26,231	39,950	1.50	45,776		Animal Keeper-PT	2.04	67,575	2.04	67,575	2.04	67,575
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
29,164	8,363	0.31	8,120		Animal Keeper	0.45	12,149	0.45	12,149	0.45	12,149
62,745	71,064		66,950	511400	OVERTIME		72,425		72,425		72,425
462,075	611,892		662,450	512000	FRINGE		552,333		552,333		552,333
1,882,336	2,128,609	48.11	2,288,813		Total Personal Services	49.09	2,362,779	49.09	2,362,779	49.09	2,362,779

Zoo Operating Fund

HISTORICAL DATA		For Information Only											
ACTUAL \$		FY 1994-95		FISCAL YEAR 1995-96				PROPOSED		APPROVED		ADOPTED	
FY	FY	ADOPTED BUDGET											
1992-93	1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Animal Management													
Materials & Services													
638	1,068	990	521100	Office Supplies		750		750		750		750	
207	3,423	0	521110	Computer Software		500		500		500		500	
0	0	5,035	521111	Computer Supplies		0		0		0		0	
75,021	67,318	76,000	521230	Vet & Medical Supplies		72,800		72,800		72,800		81,004	
490	247	670	521260	Printing Supplies		670		670		670		670	
170,274	173,697	217,330	521270	Animal Food		192,400		192,400		192,400		192,400	
54,392	78,088	62,660	521290	Other Supplies		66,200		66,200		66,200		71,332	
712	843	1,550	521292	Small Tools		1,000		1,000		1,000		1,000	
2,909	3,074	3,090	521310	Subscriptions & Publications		1,490		1,490		1,490		1,490	
836	6,051	3,790	521320	Dues		3,230		3,230		3,230		3,230	
18,814	0	30,485	524190	Misc. Professional Services		34,200		34,200		34,200		39,700	
0	12,020	0	524210	Data Processing Services		0		0		0		0	
4,156	5,715	4,120	525640	M&R-Equipment(Contract/Agreement)		4,120		4,120		4,120		4,120	
1,528	458	2,775	525710	Equipment Rental		2,763		2,763		2,763		2,763	
0	0	0	525733	Operating Lease Payments - Other		1,800		1,800		1,800		1,800	
0	126	6,542	526310	Printing Services		1,300		1,300		1,300		1,300	
0	304	0	526410	Telephone		0		0		0		0	
0	131	0	526420	Postage		2,400		2,400		2,400		2,400	
35	0	0	526440	Delivery Service		0		0		0		0	
11,760	16,049	46,958	526500	Travel		31,956		31,956		31,956		31,956	
0	117	0	526510	Mileage Reimbursement		0		0		0		0	
0	0	8,892	526700	Temporary Help Services		2,800		2,800		2,800		2,800	
2,190	4,265	2,600	526800	Training, Tuition, Conferences		700		700		700		700	
15,484	18,916	21,115	526910	Uniform Supply & Cleaning		20,544		20,544		20,544		20,544	
2,130	333	500	528100	License, Permits, Payments to Other Agencies		500		500		500		500	
0	18,602	0	529500	Meetings		0		0		0		0	
15,464	39,074	23,000	529700	Animal Purchases		23,000		23,000		23,000		23,000	
377,040	449,919	518,102		Total Materials & Services		465,123		465,123		465,123		483,959	
Capital Outlay													
17,253	93,336	44,700	571400	Purchases-Equipment & Vehicles		14,375		14,375		14,375		14,375	
0	6,921	10,300	571500	Purchases-Office Furniture & Equipment		0		0		0		0	
0	0	5,000	574510	Cnstrn/Mtrl-Improvement Other Than Building		0		0		0		0	
1,192	0	0	574520	Cnstrn/Mtrl-Building, Related		2,500		2,500		2,500		2,500	
18,445	100,257	60,000		Total Capital Outlay		16,875		16,875		16,875		16,875	
2,277,821	2,678,785	48.11	2,866,915	TOTAL EXPENDITURES		49.09	2,844,777	49.09	2,844,777	49.09	2,844,777	49.09	2,863,613

Zoo Operating Fund

HISTORICAL DATA ACTUAL \$

For Information Only

FY 1994-95 ADOPTED BUDGET

FISCAL YEAR 1995-96

PROPOSED

APPROVED

ADOPTED

FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Facilities Management											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
47,139	47,773	1.00	49,207		Managers	1.00	56,082	1.00	56,082	1.00	56,082
35,580	38,635	1.00	38,195		Program Supervisor	1.00	44,111	1.00	44,111	1.00	44,111
33,379	35,141	1.00	36,195		Service Supervisor		0		0		0
0	0		0		Associate Service Supervisor	1.00	29,882	1.00	29,882	1.00	29,882
				511221	WAGES-REGULAR EMPLOYEES (full time)						
26,679	29,076	1.00	31,034		Administrative Secretary		0		0		0
0	0		0		Receptionist	1.00	20,313	1.00	20,313	1.00	20,313
0	0		0		Office Assistant	1.00	18,408	1.00	18,408	1.00	18,408
				511225	WAGES-REGULAR EMPLOYEES (part time)						
15,952	19,893	0.77	15,863		Secretary		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	2,544		0		Office Assistant	0.20	3,228	0.20	3,228	0.20	3,228
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
36,584	41,039	1.00	32,604		Maintenance Worker 3	1.00	35,433	0.00	0	0.00	0
31,476	23,469	1.00	36,260		Maintenance Technician	1.00	39,442	1.00	39,442	1.00	39,442
176,682	151,231	6.00	186,651		Maintenance Worker 2	6.00	205,016	7.00	240,449	7.00	240,449
211,595	202,057	8.00	226,420		Maintenance Worker 1	2.00	62,598	2.00	62,598	2.00	62,598
32,787	33,928	1.00	35,012		Senior Gardener	1.00	38,064	1.00	38,064	1.00	38,064
26,985	28,460	1.00	30,905		Gardener 2	1.00	33,832	1.00	33,832	1.00	33,832
138,993	159,934	6.00	167,621		Gardener 1	6.00	191,303	6.00	191,303	6.00	191,303
0	0		0		Custodian	5.00	152,737	5.00	152,737	5.00	152,737
26,387	31,527	1.00	37,916		Maintenance Lead	1.00	41,238	1.00	41,238	1.00	41,238
35,529	36,811	1.00	37,916		Master Mechanic	1.00	41,238	1.00	41,238	1.00	41,238
40,991	42,485	1.00	43,744		Maintenance Electrician	1.00	47,544	1.00	47,544	1.00	47,544
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
0	0		0		Custodian	1.80	56,471	1.80	56,471	1.80	56,471
0	0	0.35	11,411		Maintenance Worker 3-PT	0.35	12,402	0.35	12,402	0.35	12,402
89,924	91,081	1.97	62,572		Maintenance Worker 2-PT	1.87	64,638	1.87	64,638	1.87	64,638
14,400	27,525	2.07	57,829		Maintenance Worker 1-PT		0		0		0
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
0	0		0		Custodian	0.72	20,304	0.72	20,304	0.72	20,304
74,756	62,841	1.85	41,060		Laborer	1.24	28,377	1.24	28,377	1.24	28,377
24,273	28,821	1.41	40,937		Maintenance Worker 3	1.24	37,335	1.24	37,335	1.24	37,335
0	21,152	0.20	5,488		Maintenance Worker 2		0		0		0
32,451	62,542	1.55	39,069		Maintenance Worker 1	0.28	7,273	0.28	7,273	0.28	7,273
34,833	46,291		44,353	511400	OVERTIME		49,131		49,131		49,131
359,342	550,043		514,515	512000	FRINGE		405,963		405,963		405,963
1,546,717	1,814,299	41.17	1,822,777		Total Personal Services	38.70	1,742,363	38.70	1,742,363	38.70	1,742,363

Zoo Operating Fund

HISTORICAL DATA		For Information Only											
ACTUAL \$		FY 1994-95		FISCAL YEAR 1995-96				PROPOSED		APPROVED		ADOPTED	
FY	FY	ADOPTED BUDGET		ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1992-93	1993-94	FTE	AMOUNT										
Facilities Management													
Materials & Services													
8,475	3,775	2,000	521100	Office Supplies		1,700		1,700		1,700		1,700	
2,599	1,141	1,500	521110	Computer Software		2,200		2,200		2,200		2,200	
0	1,507	1,800	521111	Computer Supplies		800		800		800		800	
53,657	61,495	49,000	521210	Landscape Supplies		46,940		46,940		46,940		46,940	
45,616	44,786	49,000	521220	Custodial Supplies		55,000		55,000		55,000		55,000	
302	181	0	521240	Graphics/Reprographic Supplies		0		0		0		0	
541	194	500	521260	Printing Supplies		300		300		300		300	
19,769	14,679	15,304	521290	Other Supplies		9,575		9,575		9,575		9,575	
6,668	4,669	8,150	521292	Small Tools		6,950		6,950		6,950		6,950	
0	409	0	521300	Subscriptions & Dues		0		0		0		0	
544	157	500	521310	Subscriptions & Publications		138		138		138		138	
505	531	946	521320	Dues		1,005		1,005		1,005		1,005	
22,751	25,814	34,000	521400	Fuels & Lubricants		25,000		25,000		25,000		25,000	
121,884	80,255	80,530	521510	Maintenance & Repairs Supplies-Building		79,290		79,290		79,290		79,290	
0	6,967	24,000	521511	Maintenance & Repairs Supplies-HVAC		34,000		34,000		34,000		34,000	
0	13,417	26,022	521512	Maintenance & Repairs Supplies-Electrical		32,143		32,143		32,143		32,143	
27,878	6,883	16,500	521520	Maintenance & Repairs Supplies-Grounds		14,900		14,900		14,900		14,900	
20,554	10,110	14,000	521530	Maintenance & Repairs Supplies-Vehicles		14,000		14,000		14,000		14,000	
11,602	4,468	14,500	521540	Maintenance & Repairs Supplies-Equipment		8,000		8,000		8,000		8,000	
40,114	26,937	33,000	521550	Maintenance & Repairs Supplies-Railroad		25,000		25,000		25,000		25,000	
2,006	17,513	0	521590	Maintenance & Repairs Supplies-Other		0		0		0		0	
15,651	11,391	7,500	524190	Misc. Professional Services		6,000		6,000		6,000		6,000	
4,799	0	5,000	524210	Data Processing Services		2,500		2,500		2,500		2,500	
185,436	237,355	224,100	525110	Utilities-Electricity		233,035		233,035		233,035		233,035	
412,314	532,586	420,000	525120	Utilities-Water & Sewer		522,771		522,771		522,771		522,771	
85,777	105,348	84,000	525130	Utilities-Natural Gas		116,492		116,492		116,492		116,492	
0	61,459	54,000	525150	Utilities-Sanitation Services		54,000		54,000		54,000		54,000	
63,317	360	0	525190	Utilities-Other		0		0		0		0	
886	7,482	16,600	525200	Cleaning Services		12,100		12,100		12,100		12,100	
30,582	17,961	22,100	525610	M&R-Bldg(Contract/Agreement)		52,784		52,784		52,784		52,784	
46,312	21,056	51,135	525620	M&R-Grnds(Contract/Agreement)		41,700		41,700		41,700		41,700	
2,087	4,114	6,700	525630	M&R-Vehicles(Contract/Agreement)		3,000		3,000		3,000		3,000	
8,090	10,532	7,225	525640	M&R-Equipment(Contract/Agreement)		4,725		4,725		4,725		4,725	
6,255	200	6,500	525650	M&R-Railroad(Contract/Agreement)		5,300		5,300		5,300		5,300	
6,725	521	3,000	525690	M&R-Other(Contracts/Agreements)		10,000		10,000		10,000		10,000	
22,490	6,545	6,850	525710	Equipment Rental		5,500		5,500		5,500		5,500	
3,648	3,648	3,648	525732	Operating Lease Payments-Vehicles		4,148		4,148		4,148		4,148	
2,989	1,694	2,500	526310	Printing Services		2,500		2,500		2,500		2,500	
216	46	0	526320	Typesetting & Reprographics Services		0		0		0		0	
82,311	57,123	71,080	526410	Telephone		61,980		61,980		61,980		61,980	

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Facilities Management											
53	55		0	526420	Postage		0		0		0
1,443	53		2,956	526440	Delivery Services		0		0		0
1,918	4,132		4,700	526500	Travel		4,050		4,050		4,050
0	495		0	526610	Disposal Operations Contract		0		0		0
10,047	3,575		5,140	526700	Temporary Help Services		2,200		2,200		2,200
10,987	5,942		9,055	526800	Training, Tuition, Conferences		4,965		4,965		4,965
2,168	250		0	526900	Miscellaneous Other Purchased Services		0		0		0
11,727	12,763		13,500	526910	Uniform Supply/Cleaning Services		13,500		13,500		13,500
1,445	2,237		2,200	528100	License, Permits, Payments to Other Agencies		2,200		2,200		2,200
209	44		260	529500	Meetings		100		100		100
1,297	2,484		500	529800	Miscellaneous		0		0		0
1,406,644	1,437,339		1,401,501		Total Materials & Services		1,522,491		1,522,491		1,522,491
Capital Outlay											
0	2,049		7,200	571200	Purchases-Improvements Other than Buildings		4,600		4,600		4,600
3,620	4,570		0	571300	Purchases-Buildings		0		0		0
0	11,230		3,000	571350	Purchases-Exhibits & Related		3,000		3,000		3,000
21,856	7,257		3,600	571400	Purchases-Equipment & Vehicles		1,200		1,200		1,200
18,619	0		0	571500	Purchases-Office Furniture & Equipment		2,600		2,600		2,600
22,179	26,146		26,000	571600	Purchases-Railroad Equipment & Facilities		13,000		13,000		13,000
8,495	1,926		0	574130	Engineering Services		0		0		0
0	949		0	574510	Cnstrn Wrk/Mtrl-Improvement Other Than Building		0		0		0
0	26,118		109,940	574520	Cnstrn Wrk/Mtrl-Building, Related		234,760		234,760		234,760
23,261	0		20,000	574560	Cnstrn Wrk/Mtrl-Railroad Equipment/Facilities		17,200		17,200		17,200
98,030	80,245		169,740		Total Capital Outlay		276,360		276,360		276,360
3,051,391	3,331,883	41.17	3,394,018		TOTAL EXPENDITURES	38.70	3,541,214	38.70	3,541,214	38.70	3,541,214

Zoo Operating Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Education Services											
<u>Personal Services</u>											
47,177	49,298	1.00	50,777	511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Senior Program Supervisor	1.00	56,783	1.00	56,783	1.00	56,783
42,491	44,850	1.00	46,196		Associate Program Supervisor	1.00	52,157	1.00	52,157	1.00	52,157
62,192	58,797	2.00	65,379		Program Coordinator	1.00	33,117	1.00	33,117	1.00	33,117
35,311	36,791	1.00	37,894		Senior Service Supervisor	1.00	42,796	1.00	42,796	1.00	44,936
				511221	WAGES-REGULAR EMPLOYEES (full time)						
24,035	19,301	1.00	28,996		Administrative Secretary	1.00	25,940	1.00	25,940	1.00	25,940
27,042	29,412	2.00	60,992		Program Assistant 2	1.00	31,544	1.00	31,544	1.00	31,544
43,837	47,685	1.00	23,851		Program Assistant 1	1.00	27,246	1.00	27,246	1.00	27,246
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
101,690	131,608	8.52	137,515		Education Service Aide I	6.94	116,820	6.94	116,820	6.94	116,820
13,867	23,809	1.25	23,229		Education Service Aide II	1.04	20,212	1.04	20,212	1.04	20,212
4,908	9,195		16,068	511400	OVERTIME		11,663		11,663		11,663
108,067	138,158		153,776	512000	FRINGE		101,276		101,276		101,950
510,617	588,904	18.77	644,673		Total Personal Services	14.98	519,554	14.98	519,554	14.98	522,368
<u>Materials & Services</u>											
4,458	3,492		4,650	521100	Office Supplies		3,844		3,844		3,844
1,357	1,992		2,610	521110	Computer Software		1,740		1,740		1,740
1,350	4,646		1,420	521111	Computer Supplies		949		949		949
11,362	17,035		16,830	521240	Graphics/Reprographic Supplies		6,140		6,140		6,140
6,064	4,842		25,750	521260	Printing Supplies		9,820		9,820		9,820
46,122	41,009		54,457	521290	Other Supplies		41,225		41,225		41,225
0	14		0	521293	Promotional Supplies		0		0		0
265	0		300	521292	Small Tools		0		0		0
2,029	2,200		1,090	521310	Subscriptions/Publications		590		590		590
685	832		859	521320	Dues		544		544		544
50	0		0	521400	Fuels & Lubricants		0		0		0
1,653	936		1,200	521540	Maintenance & Repairs Supplies-Equipment		1,000		1,000		1,000
37,717	32,338		39,100	524190	Misc. Professional Services		10,500		10,500		10,500
986	1,373		2,960	525640	M&R-Equipment(Contract/Agreement)		1,740		1,740		1,740
0	159		2,060	525710	Equipment Rental		2,060		2,060		2,060
250	5,250		5,150	525720	Land & Building Rental		4,650		4,650		4,650
660	1,256		1,500	526200	Ads & Legal Notices		1,500		1,500		1,500
33,937	27,204		29,190	526310	Printing Services		12,767		12,767		12,767
1,463	956		720	526320	Typesetting & Reprographics Services		0		0		0

Zoo Operating Fund

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HISTORICAL DATA ACTUAL \$

FY 1994-95 ADOPTED BUDGET

FISCAL YEAR 1995-96

PROPOSED

APPROVED

ADOPTED

FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Education Services											
0	68	0	526410	Telephone	0	0	0	0	0	0	0
10	44	0	526420	Postage	0	0	0	0	0	0	0
430	40	30	526440	Delivery Services	0	0	0	0	0	0	0
4,672	5,494	7,040	526500	Travel	2,784	2,784	2,784	2,784	2,784	2,784	2,784
3,662	14,351	5,150	526700	Temporary Help Services	5,150	5,150	5,150	5,150	5,150	5,150	5,150
5,819	5,377	6,300	526800	Training, Tuition, Conferences	2,945	2,945	2,945	2,945	2,945	2,945	2,945
5,008	3,995	8,200	526900	Miscellaneous Other Professional Services	7,100	7,100	7,100	7,100	7,100	7,100	7,100
2,120	3,695	2,355	526910	Uniform Supply	1,070	1,070	1,070	1,070	1,070	1,070	1,070
258	770	215	529500	Meetings	1,900	1,900	1,900	1,900	1,900	1,900	1,900
1,516	1,863	3,164	529800	Miscellaneous	2,160	2,160	2,160	2,160	2,160	2,160	2,160
173,903	181,231	222,300		Total Materials & Services	122,178	122,178	122,178	122,178	122,178	122,178	122,178
Capital Outlay											
0	4,000	0	571300	Purchases-Buildings	0	0	0	0	0	0	0
0	1,078	0	571350	Purchases-Exhibits & Related	0	0	0	0	0	0	0
11,556	25,086	7,500	571500	Purchases-Office Furniture & Equipment	2,400	2,400	2,400	2,400	2,400	2,400	2,400
11,556	30,164	7,500		Total Capital Outlay	2,400	2,400	2,400	2,400	2,400	2,400	2,400
696,076	800,299	18.77	874,473	TOTAL EXPENDITURES	14.98	644,132	14.98	644,132	14.98	646,946	646,946

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Marketing											
					<u>Personal Services</u>						
51,552	53,620	1.00	55,228	511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Senior Program Supervisor	1.00	63,037	1.00	63,037	1.00	63,037
0	0		0		Senior Public Affairs Specialist	1.00	44,370	1.00	44,370	1.00	44,370
37,501	34,258	1.00	37,015		Program Coordinator	1.00	41,029	1.00	41,029	1.00	41,029
34,519	37,549	1.00	40,825		Assoc. Pub. Affairs Specialist		0		0		0
27,874	30,255	1.00	31,163		Asst. Pub. Affairs Specialist	1.00	45,247	1.00	45,247	1.00	45,247
					Event Technician	1.00	35,517	1.00	35,517	1.00	35,517
0	0		0	511221	WAGES-REGULAR EMPLOYEES (full time)						
					Program Assistant 2	1.00	35,433	1.00	35,433	1.00	35,433
0	13,971	0.75	17,046	511225	WAGES-REGULAR EMPLOYEES (part time)						
12,420	13,019	0.50	13,409		Administrative Secretary	0.90	22,229	0.90	22,229	0.90	22,229
7,825	1,539		0		Program Assistant 1	0.50	14,585	0.50	14,585	0.50	14,585
0	4,549	0.72	16,428		Educational Service Aide 1		0		0		0
					Educational Service Aide 2	0.62	13,226	0.62	13,226	0.62	13,226
0	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	3,138	0.34	6,193		Education Service Aide I	1.48	25,068	1.48	25,068	1.48	25,068
					Education Service Aide II	0.77	14,453	0.77	14,453	0.77	14,453
11,138	20,254	0.78	17,312	511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
30	906		0		Laborer	0.90	20,596	0.90	20,596	0.90	20,596
55,715	79,838		89,143	511400	OVERTIME		1,252		1,252		1,252
				512000	FRINGE		105,873		105,873		105,873
238,574	292,896	7.09	323,762		Total Personal Services	11.17	481,915	11.17	481,915	11.17	481,915
					<u>Materials & Services</u>						
2,792	1,385		1,900	521100	Office Supplies		2,300		2,300		2,300
4,482	3,699		0	521110	Computer Software		1,220		1,220		1,220
0	2,345		1,450	521111	Computer Supplies		1,285		1,285		1,285
0	450		0	521210	Landscape Supplies		0		0		0
45	0		0	521230	Vet & Medical Supplies		0		0		0
0	0		0	521240	Graphics/Reprographic Supplies		1,500		1,500		1,500
9,683	10,301		8,250	521290	Other Supplies		12,720		12,720		12,720
65,885	75,397		90,647	521293	Promotion Supplies		87,234		87,234		87,234
0	0		0	521292	Small Tools		300		300		300
1,283	1,183		2,305	521310	Subscriptions		1,415		1,415		1,415
1,318	1,494		1,395	521320	Dues		1,714		1,714		1,714
10	98		0	521540	Maintenance & Repairs Supplies-Equipment		200		200		200
45,903	64,525		64,650	524130	Promotional Services		196,502		196,502		196,502
215,116	230,178		230,176	524190	Misc. Professional Services		279,322		279,322		279,322

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Marketing											
0	255	700	525110	Utilities-Electricity		728		728		728	
0	0	300	525120	Utilities-Water & Sewer		0		0		0	
0	323	0	525130	Utilities-Natural Gas		316		316		316	
510	4,105	4,775	525640	M&R-Equipment(Contract/Agreement)		5,757		5,757		5,757	
5,609	9,837	7,470	525710	Equipment Rental		7,420		7,420		7,420	
338	0	0	525720	Land & Building Rental		0		0		0	
12,156	18,000	18,500	525731	Operating Lease Payments-Building		18,500		18,500		18,500	
54,012	156,675	148,120	526200	Ads & Legal Notices		55,960		55,960		55,960	
56,553	43,621	66,701	526310	Printing Services		43,425		43,425		43,425	
3,702	2,152	4,000	526320	Typesetting & Reprographics Services		1,245		1,245		1,245	
0	68	0	526410	Telephone		0		0		0	
29	0	0	526420	Postage		0		0		0	
107	25	870	526440	Delivery Service		370		370		370	
3,875	4,163	6,150	526500	Travel		4,452		4,452		4,452	
0	57	0	526510	Mileage Reimbursement		0		0		0	
822	0	2,880	526700	Temporary Help Services		0		0		0	
1,410	1,847	1,275	526800	Training, Tuition, Conferences		1,560		1,560		1,560	
42	329	850	526910	Uniform Supply & Cleaning		2,670		2,670		2,670	
2,027	1,698	2,360	528100	License, Permits, Payments to Other Agencies		3,345		3,345		3,345	
842	968	1,545	529500	Meetings		1,145		1,145		1,145	
484	993	515	529800	Miscellaneous		200		200		200	
489,035	636,171	667,784		Total Materials & Services		732,805		732,805		732,805	
Capital Outlay											
8,419	7,135	4,650	571500	Purchases-Office Furniture & Equipment		2,500		2,500		2,500	
8,419	7,135	4,650		Total Capital Outlay		2,500		2,500		2,500	
736,028	936,202	7.09	996,196	TOTAL EXPENDITURES		11.17	1,217,220	11.17	1,217,220	11.17	1,217,220

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Visitor Services											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
42,931	53,494	1.00	55,099		Managers	1.00	59,261	1.00	59,261	1.00	59,261
88,232	87,367	2.00	88,114		Senior Service Supervisor	2.00	90,415	2.00	90,415	2.00	90,415
185,137	171,635	5.00	148,352		Associate Service Supervisor	4.00	135,579	4.00	135,579	4.00	135,579
0	32,625	1.00	31,313		Catering Coordinator	1.00	37,797	1.00	37,797	1.00	37,797
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
0	18,855	0.90	29,072		Catering Coordinator	0.90	33,445	0.90	33,445	0.90	33,445
0	0	0.75	21,376		Associate Service Supervisor	1.25	41,294	1.25	41,294	1.25	41,294
				511221	WAGES-REGULAR EMPLOYEES (full time)						
25,183	33,781		0		Administrative Secretary		0		0		0
0	0		0		Retail Specialist	1.00	29,172	1.00	29,172	1.00	29,172
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	1.50	44,444		Administrative Secretary	1.50	50,277	1.50	50,277	1.50	50,277
11,972	11,626	0.85	15,873		Office Assistant	0.85	15,647	0.85	15,647	0.85	15,647
19,357	6,343		0		Secretary		0		0		0
18,148	20,576	1.00	25,889		Food Service/Retail Specialist		0		0		0
43,947	71,214	5.00	86,456		Visitor Service Worker 3-reg	4.50	86,264	4.50	86,264	4.50	86,264
4,139	4,697	0.25	5,150		Visitor Service Worker 1-reg	0.25	5,881	0.25	5,881	0.25	5,881
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.25	5,000		Staff Assistant		0		0		0
				511241	WAGES-SEASONAL EMPLOYEES						
35,608	75,332	3.50	57,733		Visitor Service Worker 3-temp	3.25	53,609	3.25	53,609	3.25	53,609
62,249	50,362	10.50	157,853		Visitor Service Worker 2-temp	10.50	197,316	10.50	197,316	10.50	197,316
327,410	322,419	21.00	252,126		Visitor Service Worker 1-temp	20.00	240,120	20.00	240,120	20.00	240,120
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
20,505	21,256	1.00	22,044		Typist/Receptionist-reg	1.00	23,949	1.00	23,949	1.00	23,949
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
38,316	40,804	2.25	49,599		Typist/Receptionist Reg.(Part Time)	2.25	53,886	2.25	53,886	2.25	53,886
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
34,126	42,150	1.60	31,417		Typist/Receptionist-temp	1.60	32,372	1.60	32,372	1.60	32,372
38,195	42,288	2.20	53,607		Stationmaster-temp	2.20	55,261	2.20	55,261	2.20	55,261
13,350	14,653		15,450	511400	OVERTIME		16,000		16,000		16,000
261,272	340,735		369,109	512000	FRINGE		330,653		330,653		330,653
1,270,077	1,462,212	61.55	1,565,076		Total Personal Services	59.05	1,588,198	59.05	1,588,198	59.05	1,588,198

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				<u>For Information Only</u> FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Visitor Services													
					<u>Materials & Services</u>								
1,324	1,068	2,600	521100		Office Supplies		2,600		2,600		2,600		2,600
1,626	4,028	900	521110		Computer Software		900		900		900		900
0	0	0	521111		Computer Supplies		0		0		0		0
8,735	8,923	8,200	521220		Custodial Supplies		8,200		8,200		8,200		8,200
44,460	57,331	86,158	521250		Tableware Supplies		89,297		89,297		89,297		89,297
31,719	32,131	26,703	521290		Other Supplies		26,003		26,003		26,003		26,003
700	365	450	521310		Subscriptions/Publications		150		150		150		150
665	655	630	521320		Dues		445		445		445		445
187	0	0	521510		Maintenance & Repairs Supplies-Building		0		0		0		0
2,580	1,768	2,600	521540		Maintenance & Repairs Supplies-Equipment		2,600		2,600		2,600		2,600
473,330	529,883	593,647	523100		Merchandise for Resale-Food		618,891		618,891		618,891		618,891
356,565	384,532	469,530	523200		Merchandise for Resale-Retail		451,440		451,440		451,440		451,440
10,032	11,252	9,700	524190		Misc. Professional Services		9,700		30,700		30,700		30,700
0	250	0	524310		Management Consultant Services		0		0		0		0
0	194	0	525610		M&R-Bldg(Contract/Agreement)		0		0		0		0
27,843	33,739	34,300	525640		M&R-Equipment(Contract/Agreement)		32,300		32,300		32,300		32,300
11,412	15,448	14,652	525710		Equipment Rental		14,652		14,652		14,652		14,652
545	0	0	525720		Land & Building Rental		0		0		0		0
3,199	2,503	2,300	526200		Ads & Legal Notices		2,300		2,300		2,300		2,300
13,889	13,286	26,600	526310		Printing Services		11,600		11,600		11,600		11,600
1,196	1,041	0	526410		Telephone		0		0		0		0
354	55	0	526420		Postage		0		0		0		0
0	31	0	526430		Communications - Catalogues & Brochures		0		0		0		0
137	0	0	526440		Delivery Services		0		0		0		0
3,659	4,614	5,600	526500		Travel		3,745		3,745		3,745		3,745
666	2,027	0	526700		Temporary Help Services		0		0		0		0
1,686	6,109	3,000	526800		Training, Tuition, Conferences		500		500		500		500
8,668	8,152	9,000	526910		Uniform Supply & Cleaning		9,000		9,000		9,000		9,000
0	1,364	0	526911		Disposable Protective Gear		0		0		0		0
0	1,256	0	526920		Commissions on Services		0		0		0		0
533	725	650	528100		License, Permits, Payments to Other Agencies		650		650		650		650
332	253	200	529500		Meetings		201		201		201		201
7	1,276	0	529800		Miscellaneous		0		0		0		0
1,006,049	1,124,259	1,297,420			Total Materials & Services		1,285,174		1,306,174		1,306,174		1,306,174

Zoo Operating Fund

HISTORICAL DATA				<u>For Information Only</u>									
ACTUAL \$		FY 1994-95		FISCAL YEAR 1995-96				PROPOSED		APPROVED		ADOPTED	
FY	FY	ADOPTED BUDGET											
1992-93	1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Visitor Services													
<u>Capital Outlay</u>													
16,232	65,269	0	571400		Purchases-Equipment & Vehicles	0		0				0	
26,574	6,512	117,000	571500		Purchases-Office Furniture & Equipment	37,000		37,000				37,000	
42,806	71,781	117,000			Total Capital Outlay	37,000		37,000				37,000	
2,318,932	2,658,252	61.55	2,979,496		TOTAL EXPENDITURES	59.05	2,910,372	59.05	2,931,372	59.05	2,931,372	59.05	2,931,372

Zoo Operating Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Design Services											
<u>Personal Services</u>											
43,430	46,291	1.00	47,680	511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Associate Program Supervisor	1.00	53,845	1.00	53,845	1.00	53,845
32,073	34,890	1.00	37,015		Graphics/Exhibit Designer	1.00	41,029	1.00	41,029	1.00	41,029
36,630	38,377	0.25	9,882		Project Coordinator		0		0		0
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
31,500	34,264	1.00	37,013		Graphics/Exhibit Designer	1.00	41,030	1.00	41,030	1.00	41,030
				511221	WAGES-REGULAR EMPLOYEES (full time)						
26,690	28,808	1.00	31,987		Program Assistant 2-Graphics	1.00	35,433	1.00	35,433	1.00	35,433
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	577	0.75	23,275		Administrative Secretary	0.75	25,307	0.75	25,307	0.75	25,307
4,784	11,596	0.50	12,527		Program Assistant 2-Graphics	0.50	14,299	0.50	14,299	0.50	14,299
161	263		1,648	511400	OVERTIME		1,600		1,600		1,600
56,296	81,311		84,167	512000	FRINGE		65,664		65,664		65,664
231,564	276,377	5.50	285,194		Total Personal Services	5.25	278,207	5.25	278,207	5.25	278,207
<u>Materials & Services</u>											
5,828	1,290		900	521100	Office Supplies		900		900		900
14,191	5,529		3,350	521110	Computer Software		3,350		3,350		3,350
0	2,946		1,000	521111	Computer Supplies		1,000		1,000		1,000
25,539	24,639		52,700	521240	Graphics/Reprographic Supplies		53,100		53,100		53,100
474	241		450	521260	Printing Supplies		450		450		450
1,279	14,602		6,000	521290	Other Supplies		6,000		6,000		6,000
151	154		250	521292	Small Tools		250		250		250
463	706		700	521310	Subscriptions & Publications		300		300		300
400	645		560	521320	Dues		220		220		220
90	0		0	521510	Maintenance & Repairs Supplies-Building		0		0		0
2,473	4,096		2,500	521540	Maintenance & Repairs Supplies-Equipment		2,500		2,500		2,500
18,010	30,126		37,800	524190	Misc. Professional Services		48,000		48,000		48,000
5,451	1,048		8,000	525640	M&R-Equipment(Contract/Agreement)		8,000		8,000		8,000
25	166		464	525710	Equipment Rental		464		464		464
3,181	4,011		14,400	526310	Printing Services		26,820		26,820		26,820
7,128	9,090		9,000	526320	Typesetting & Reprographics Services		9,000		9,000		9,000
0	101		0	526410	Telephone		0		0		0
169	6		175	526440	Delivery Service		175		175		175

Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		<u>For Information Only</u>										
		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Design Services												
1,199	1,913		2,500	526500	Travel		1,500		1,500		1,500	
4,205	2,321		2,600	526700	Temporary Help Services		2,600		2,600		2,600	
1,849	2,920		2,950	526800	Training, Tuition, Conferences		1,337		1,337		1,337	
2,116	3,604		4,000	526900	Miscellaneous Other Professional Services		4,000		4,000		4,000	
0	0		100	526910	Uniform Supply & Cleaning		100		100		100	
4,350	1,000		1,500	528100	License, Permits, Payments to Other Agencies		1,500		1,500		1,500	
228	120		200	529500	Meetings		200		200		200	
45	61		100	529800	Miscellaneous		100		100		100	
98,844	111,335		152,199		Total Materials & Services		171,866		171,866		171,866	
<u>Capital Outlay</u>												
73,057	59,953		30,000	571350	Purchases-Exhibits & Related		85,000		85,000		85,000	
28,636	10,668		6,500	571500	Purchases-Office Furniture & Equipment		6,500		6,500		6,500	
14,910	870		5,000	574120	Architectural Services		5,000		5,000		5,000	
17,258	2,697		5,000	574130	Engineering Services		5,000		5,000		5,000	
15,004	1,883		0	574510	Cnstrn Wrk/Mtrl-Improvement Other Than Buildings		0		0		0	
259,519	240,550		153,000	574520	Cnstrn Wrk/Mtrl-Building, Related		112,500		112,500		112,500	
408,384	316,621		199,500		Total Capital Outlay		214,000		214,000		214,000	
738,792	704,333	5.50	636,893		TOTAL EXPENDITURES	5.25	664,073	5.25	664,073	5.25	664,073	

Zoo

Capital

Fund

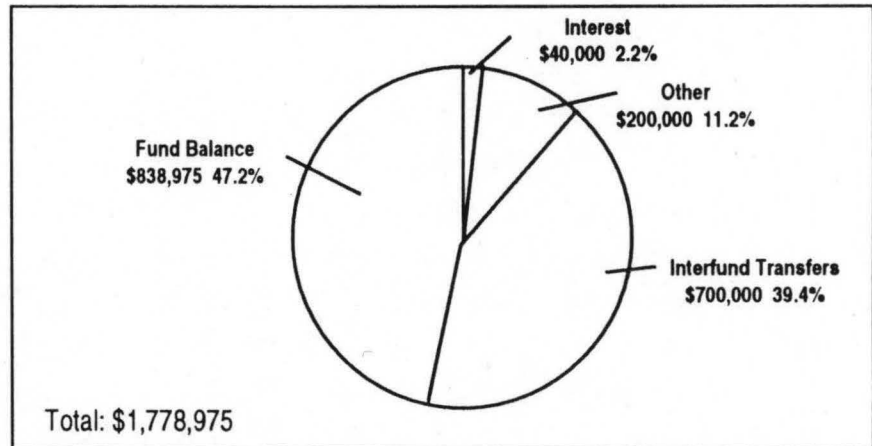
Zoo Capital Fund

The Zoo Capital Fund provides for major capital improvements at the Metro Washington Park Zoo.

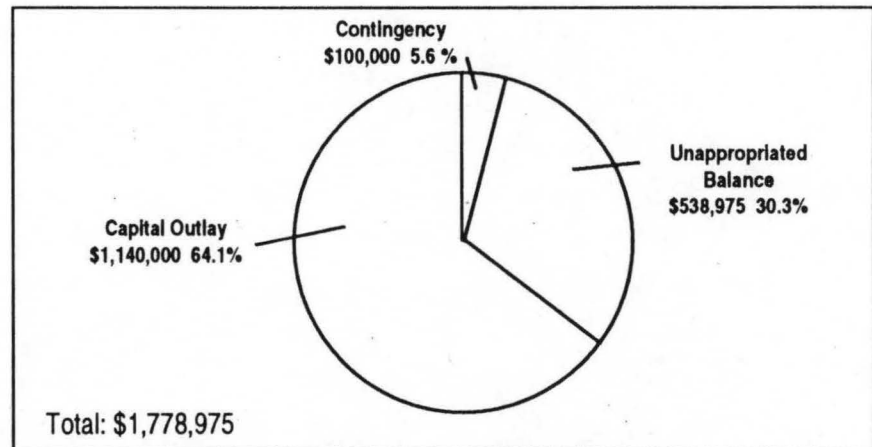
The following major projects were completed within this fund from 1981-1994:

- Primate building remodel
- Maintenance buildings
- Cascade Stream and Pond building
- Penguinarium
- Swigert Fountain
- Alaska exhibit
- West Bear Grotto exhibit
- North electric substation
- Elephant Museum
- Administration/Education building
- AfriCafe and Africa Savanna exhibit
- Africa Rain Forest
- Elk Meadow
- Center for Species Survival
- Elephant front yard remodel

The capital improvement project work plan for FY 1995-96 is to explore options for capital improvement projects at the zoo and begin construction of a new Zoo entrance adjacent to the light rail station. A minor amount is included for unanticipated capital improvements as needed. A contingency is also included.

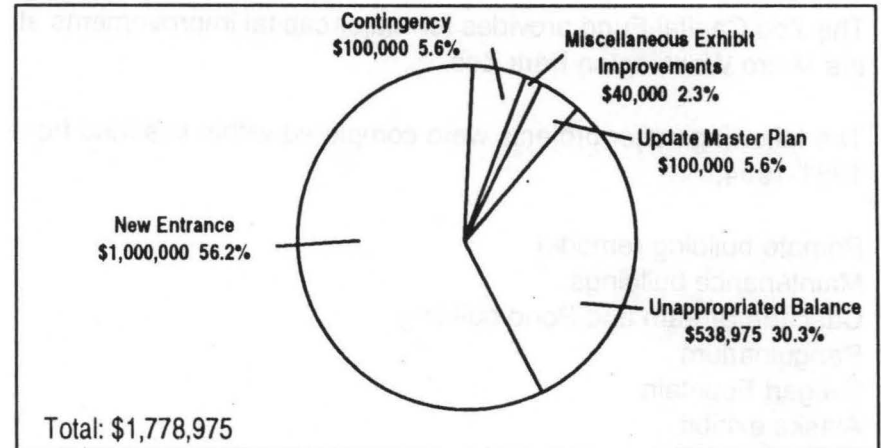


Zoo Capital Fund resources



Zoo Capital Fund expenditures

Zoo Capital Fund



Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
<u>Resources</u>												
3,262,825	2,549,011		846,492	305000	Fund Balance - Unrestricted		838,975		838,975		838,975	
131,007	87,069		20,595	361100	Interest on Investments		33,559		40,000		40,000	
149,099	157,889		100,000	365100	Donations & Bequests		0		0		0	
0	144,209		400,000	365300	Support Organization Contributions		0		0		0	
0	0		107,000	379000	Other Miscellaneous Revenue		0		200,000		200,000	
0	434,000		0	391120	Trans. of Resources from Zoo Operating		0		700,000		700,000	
3,542,931	3,372,178		1,474,087		TOTAL RESOURCES		872,534		1,778,975		1,778,975	
<u>Personal Services</u>												
0	0	0.17	10,968	511121	SALARIES-REGULAR EMPLOYEES (full time)							
					Construction Coordinator		0		0		0	
32,942	22,233		0	511131	SALARIES-TEMPORARY EMPLOYEES (full time)							
					Construction Coordinator		0		0		0	
14,156	18,456		0	511225	WAGES-REGULAR EMPLOYEES (Part Time)							
12,858	25,898		4,332		Administrative Secretary		0		0		0	
				512000	FRINGE							
59,956	66,587	0.17	15,300		Total Personal Services	0.00	0	0.00	0	0.00	0	
<u>Materials & Services</u>												
1,277	0		0	521100	Office Supplies		0		0		0	
47	0		0	524190	Misc. Professional Services		0		0		0	
1,324	0		0		Total Materials & Services		0		0		0	
<u>Capital Projects</u>												
0	10,318		0	571500	Purchases-Office Furniture & Equipment		0		0		0	
					ALASKA EXHIBIT							
106	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0	
					MISC. EXHIBIT IMPROVEMENTS							
20,717	0		0	574120	Architectural Services		0		0		0	
0	1,205		0	574190	Other Construction Services		0		0		0	
9,550	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		140,000		40,000		40,000	
					UPDATE MASTER PLAN							
6,613	0		0	574120	Architectural Services		0		100,000		100,000	
					AFRICA RAIN FOREST							
65,000	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0	
					RAILROAD SNOW SHED							
1,928	0		0	574120	Architectural Services		0		0		0	
148,985	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0	

Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
0	648,507		0	574520	CENTER FOR SPECIES SURVIVAL Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0	
0	234,676		49,000	571400	MINI TRAIN/TROLLEY Purchased Equipment & Vehicles		0		0		0	
2,680	0		0	574120	ELEPHANT BARN REMODEL Architectural Services		0		0		0	
228,023	0		0	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		0		0		0	
0	0		50,000	574520	ELEPHANT YARD IMPROVEMENTS Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0	
3,726	0		0	574120	ELK MEADOW Architectural Services		0		0		0	
361,150	0		0	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		0		0		0	
0	967,705		1,019,787	574120	ENTRANCE/OREGON I Architectural Services		0		0		0	
0	0		0	574190	CAPITAL PROJECT OPTIONS Other Construction Services		100,000		0		0	
0	58,877		0	574120	RESEARCH BUILDING REPAIRS Architectural Services		0		0		0	
0	365,358		140,000	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		0		0		0	
0	2,877		50,000	574520	BANQUET KITCHEN IMPROVEMENTS Const. Work/Materials-Bldgs, Exhibit & Rel.		0		0		0	
7,508	0		0	574120	SAVANNAH SHADE STRUCTURE Architectural Services		0		0		0	
76,654	15,044		0	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		0		0		0	
0	0		0	574120	NEW ENTERANCE Architectural Services		0		200,000		200,000	
0	0		0	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		0		800,000		800,000	
932,640	2,304,567		1,308,787		Total Capital Projects		240,000		1,140,000		1,140,000	
0	0		150,000	599999	Contingency		40,000		100,000		100,000	
2,549,011	1,001,024		0	599990	Unappropriated Balance		592,534		538,975		538,975	
2,549,011	1,001,024		150,000		Total Contingency and Unappropriated Balance		632,534		638,975		638,975	
3,542,931	3,372,178	0.17	1,474,087		TOTAL REQUIREMENTS	0.00	872,534	0.00	1,778,975	0.00	1,778,975	

Solid

Waste

Revenue

Fund

Solid Waste Revenue Fund

Effective July 1, 1995, the Solid Waste Department was reorganized from six divisions to five divisions. In addition, a new name for the Department will be developed. At the time of printing the adopted budget, final details of the reorganization plan and the new name of the department were not available.

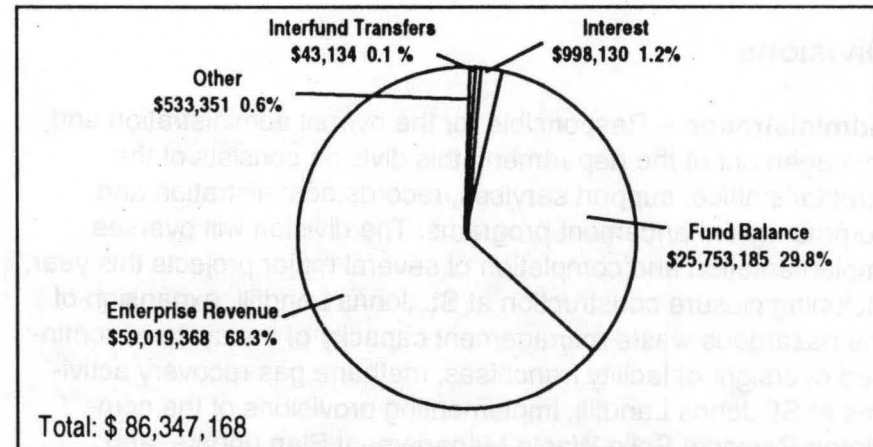
Metro's Solid Waste Department is responsible for regional solid waste management. The department goals are as follows:

- To reduce the amount of solid waste disposed 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 an environmentally sound, safe and financially prudent manner.

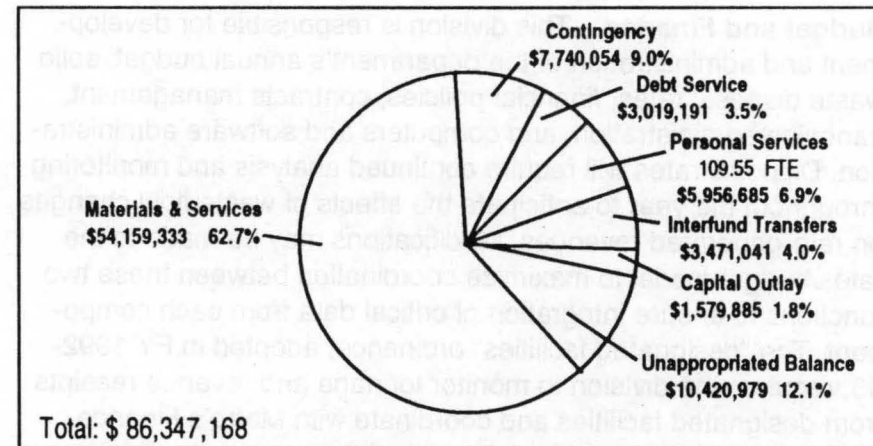
The FY 1995-96 Solid Waste budget is made up of two funds: the Solid Waste Revenue Fund and the Rehabilitation and Enhancement Fund. It is based on a forecast of about 1,046,000 tons of waste disposed regionwide, including about 703,000 tons delivered to Metro facilities.

Solid Waste Revenue Fund

The Solid Waste Revenue Fund is supported primarily by revenues collected from disposal operations. The fund finances Solid Waste Department activities, which are organized into eight separate accounts and six functional divisions. These divisions are Administration, Budget and Finance, Engineering and Analysis,



Solid Waste Revenue Fund resources



Solid Waste Revenue Fund expenditures

Operations, Planning and Technical Services, and Waste Reduction. The separate accounts are Debt Service, Renewal and Replacement, Master Projects, General, Operating, Construction, Landfill Closure and General Expense.

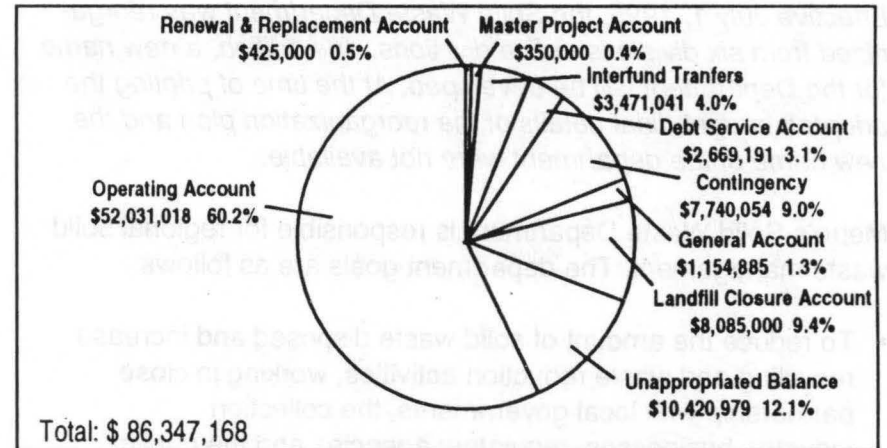
Solid Waste Revenue Fund

Divisions

Administration – Responsible for the overall administration and management of the department, this division consists of the director's office, support services, records administration and community enhancement programs. The division will oversee implementation and completion of several major projects this year, including closure construction at St. Johns Landfill, expansion of the hazardous waste management capacity of the system, continued oversight of facility franchises, methane gas recovery activities at St. Johns Landfill, implementing provisions of the completed Regional Solid Waste Management Plan update, and implementing revisions to the Solid Waste Revenue System.

Budget and Finance – This division is responsible for development and administration of the department's annual budget, solid waste disposal rates, financial policies, contracts management, franchise administration, and computers and software administration. Disposal rates will require continued analysis and monitoring throughout the year to anticipate the effects of waste flow changes on rate-generated revenues. Modifications may be made to the rates/budget model to maximize coordination between these two functions to ensure integration of critical data from each component. The "designated facilities" ordinance, adopted in FY 1992-93, requires the division to monitor tonnage and revenue receipts from designated facilities and coordinate with Metro's Finance Department to perform annual audits of these and other franchised facilities.

Operations – This division is responsible for management and operation of solid waste disposal facilities, including Metro South and Metro Central transfer stations, Metro South and Metro Central household hazardous waste facilities, and maintenance and



Solid Waste Revenue Fund expenditures by account

monitoring of the St. Johns Landfill closure. The division is also responsible for computer database management for these facilities, hazardous waste monitoring at the transfer stations and waste transport operations to the Columbia Ridge Landfill in Gilliam County. In FY 1995-96, these ongoing responsibilities will be supplemented by household hazardous waste collection events throughout the region, development and operation of an improved latex paint processing facility and management of an intergovernmental agreement with the Multnomah County Sheriff's Department for investigative services and illegal dumpsite cleanup.

Engineering and Analysis – Oversees development of major waste disposal system facilities and projects from the planning stage through operations. The program maintains solid waste facilities and streamlines disposal components. Facility modifications are designed and constructed by this division. The work program for FY 1995-96 includes several facility upgrades, including repair/replacement of sewer and long-haul scale systems and

Solid Waste Revenue Fund

materials recovery modifications at Metro South, expansion of the organics program and construction of maintenance/office facilities and installation of a gas compressor at the St. Johns Landfill.

Waste Reduction – Responsible for four programs: Market Development; Reduce, Reuse, Recycle and Recover; Metro Recycling Information and Waste Reduction Education. The division oversees implementation of the region's waste reduction and recycling programs and reports regional results to the Oregon Department of Environmental Quality. State statutes require the region to reach 40 percent recovery by 1995, followed by 50 percent in 2000. Metro's recovery goal for 2010 is 56 percent. In 1993, the region's recycling level was 38 percent. The division works toward recovery goals through partnerships with haulers, local governments, businesses and the public. Programs for FY1995-96 focus on multi-family recycling, construction/demolition salvage and recycling, home composting, commercial recycling, yard debris recycling and processing, post-collection recovery, promotion of recycled products and development of new uses for recycled commodities. In FY 1995-96, Metro Recycling Information will respond to 87,000 calls for recycling and solid waste disposal information Monday through Saturday, produce and distribute educational materials, maintain a lending library, and maintain a comprehensive recycling and disposal database. The Waste Reduction Education program will offer presentations and activities that focus on reduce, reuse, recycle, compost, buy recycled and household hazardous waste to public and private schools throughout the region. Metro continues to emphasize cooperation with local governments. Metro challenge grants to local governments for waste reduction increase from \$450,000 in FY 1994-95 to \$550,000 in FY 1995-96.

Planning and Technical Services – Responsible for three programs: Solid Waste Planning, System Measurement and Technical Services. The Solid Waste Planning program develops and maintains the Regional Solid Waste Management Plan (RSWMP), staffs the Solid Waste Advisory Committee, provides technical assistance to local governments, and coordinates public involvement as part of the solid waste planning process. The System Measurement Program collects solid waste data needed for effective planning and management, including transaction data at disposal facilities, waste characterization studies, and other field studies of waste generation, recycling and disposal. The Technical Services Program is responsible for tonnage forecasting used in budgeting, rate setting and facility planning, the Solid Waste Information System (SWIS) report and solid waste application of the RLIS mapping system. The FY 1995-96 work plan focuses on maintaining and improving ongoing activities such as forecasting and the SWIS report and initiating work on priorities identified in the revised RSWMP, including organic waste diversion and revenue alternatives.

Accounts

The following accounts were established by Ord. 89-319 (master bond ordinance) and are required by bond covenants.

Debt Service

This account reflects debt service payments (principal and interest) on the Metro Central Station and other projects noted in the Construction Account (if approved).

Solid Waste Revenue Fund

Debt Service Reserve

Funds equal to one year's principal and interest payment are maintained in the account as a guarantee that all scheduled debt service payments are made on time. These monies may be used only if there are insufficient funds in the Debt Service Account to pay all amounts of principal and interest due.

Landfill Closure

Ord. 89-300 established the St. Johns Reserve Fund. In FY 1991-92, this fund was collapsed into the Solid Waste Revenue Fund and renamed the Landfill Closure Account. This account receives money earmarked for closure and post-closure activities at the landfill and for mitigation of environmental impacts. Total contributions of approximately \$5 million through FY 1996-97 will be required to fully fund the needed expenditures. Money for the Landfill Closure Account are generated through solid waste fees and are allocated through the annual budget process. Approximately \$9,085,000 are budgeted for closure in FY 1995-96, which includes \$1 million for contingency.

Construction

Ord. 89-319 provided for a dedicated account through which bond proceeds are expended for construction projects. The budget assumes that no bonds will be sold in FY 1995-96; therefore, no expenditures are proposed in this account.

Renewal and Replacement

This account for all capital assets of the Metro disposal system. Funds dedicated to this account are used only for extraordinary repairs to, or the replacement or renewal of, capital assets and cannot be applied to the payment of costs of extensions, improvements or additions to capital assets of the disposal system. In FY 1995-96, funds from this account will be used to repair/replace sanitary sewer and long-haul truck scales at Metro South Station, complete FY 1994-95 projects as needed and execute unanticipated extraordinary repairs as needed.

Master Project

This account reflects pass-through money paid directly to a bank trustee for bond obligation payments incurred to finance construction of the composter facility. While the composter is no longer in operation, one series of bonds issued to finance the facility remains outstanding. Debt service on these bonds are paid by Reidel Oregon Compost Inc. as required by bond covenants.

General

The Solid Waste General Account provides for capital purchases and capital improvements to existing facilities by operating divisions (required through implementation of the capital improvement plan) and for ongoing landfill closure activities.

Expenditures in Budget and Finance include funds to replace/upgrade computer hardware no longer under warranty and to upgrade software, as required. In Administration, funds will purchase 11 new work stations and two typewriters. In Operations, a pickup truck for the conditionally exempt generator program and a

Solid Waste Revenue Fund

supplied air system, including air tanks and breathing apparatus, will be acquired. Capital outlay in Engineering and Analysis consists of improvements to the Metro South and Central transfer stations and the St. Johns Landfill. At Metro South, these include completing or beginning a decontamination facility for the household hazardous waste facility, extending the scalehouse and adding one scale. For Metro Central, these include researching options for expansion of the organic waste demonstration project. For the St. Johns Landfill, these include construction of a maintenance building, supplies for infrastructure improvements, purchase and installation of a compressor and purchase of data processing equipment. Anticipated expenditures for Planning and Technical Services will be for map storage cabinets.

General Expenses

This section of the budget consists of general Solid Waste Department expenses, including interfund transfers, contingency allocations for various accounts and the unappropriated ending balance.

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
					<u>Resources</u>						
				305000	Fund Balance						
18,652,164	15,366,719		11,114,745		* St. Johns Landfill Closure Account		7,515,841		7,515,841		7,515,841
1,291,571	1,932,855		2,137,541		* Renewal and Replacement		2,729,055		2,729,055		2,729,055
1,190,976	0		0		* Construction Account Metro Central		0		0		0
2,842,218	2,912,948		2,912,948		* Reserve Account Metro Central		2,906,886		2,906,886		2,906,886
0	0		0		* Rate Stabilization Reserve Account		1,586,250		1,586,250		1,586,250
1,082,006	1,377,476		1,469,033		* Metro Central Debt		1,394,236		1,394,236		1,394,236
3,056,647	7,841,462		8,997,687		* General Account (unrestricted)		9,504,917		9,620,917		9,620,917
58,236	36,346		0	331120	Federal Grants-Operating		0		0		0
186,663	0		0	334110	State Grants-Operating		0		0		0
0	70,068		0	339200	Contract and Professional Services		0		0		0
6,628	2,879		4,938	341500	Documents & Publications		3,721		3,721		3,721
120	1,178		0	341600	Conferences and Workshops		0		0		0
404,381	509,620		1,072,298	343100	Refuse Disposal Charges		526,631		526,631		526,631
0	2,680		2,294,912	343110	Disposal/Transfer Fees Forest Grove		1,303,571		1,303,571		1,303,571
23,292,132	24,373,159		27,014,500	343111	Disposal Fees-Credit		27,287,508		27,287,508		27,287,508
1,975,014	2,202,008		0	343115	Disposal Fees-Cash		0		0		0
21,697,019	22,423,977		23,580,136	343121	User Fees-Credit		23,343,194		23,343,194		23,343,194
1,480,744	1,491,950		0	343125	User Fees-Cash		0		0		0
5,564,458	5,774,804		4,970,201	343131	Regional Transfer Charge-Credit		5,018,507		5,018,507		5,018,507
463,413	516,830		0	343135	Regional Transfer Charge-Cash		0		0		0
197,291	209,020		178,037	343151	Rehabilitation & Enhancement Fee-Credit		183,518		183,518		183,518
7,520	9,083		0	343155	Rehabilitation & Enhancement Fee-Cash		0		0		0
164,429	169,491		276,808	343171	Host Fees-Credit		280,021		280,021		280,021
19,896	21,754		0	343175	Host Fees-Cash		0		0		0
25,003	22,400		53,953	343185	Tire Disposal Fee-Cash		48,192		48,192		48,192
7,967	12,564		0	343191	Yard Debris Disposal Fee-Credit		0		0		0
71,365	73,117		79,999	343195	Yard Debris Disposal Fee-Cash		70,326		70,326		70,326
2,429	3,738		2,619	343200	Franchise Fees		2,140		2,140		2,140
0	0		0	343241	Household Hazardous Waste Fees		0		0		0
96,907	101,312		98,976	343211	DEQ - Orphan Site Account - Credit		97,408		97,408		97,408
8,198	9,214		0	343215	DEQ - Orphan Site Account - Cash		0		0		0
719,603	753,077		766,630	343221	DEQ - Promotional Program - Credit		689,348		689,348		689,348
60,063	67,600		0	343225	DEQ - Promotional Program - Cash		0		0		0
12,586	31,762		29,713	343230	Refrigeration Unit Disposal Fee		29,767		29,767		29,767
0	44,737		115,234	343245	Household Hazardous Waste Fees - Cash		65,116		65,116		65,116

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
6,317	0		0	343180	Special Waste Fee		0		0		0
55,411	57,323		58,224	343300	Salvage Revenue		67,453		67,453		67,453
7,547	94		2,261	343800	Sublease Income		0		0		0
23	0		924	343900	Tarp Sales		0		0		0
0	0		40,000	343910	Home Composting Bin Program		0		0		0
2,491	2,453		0	347221	Rentals - Offices		2,947		2,947		2,947
17,956	4,163		0	347900	Misc. Other Revenue		0		0		0
1,929	2,261		25,000	351000	Fines and Forfeits Revenue		5,000		5,000		5,000
1,008,193	1,087,312		735,015	361100	Interest on Investments		998,130		998,130		998,130
33,651	18,018		103,000	363000	Finance Charge		20,000		20,000		20,000
25,900,757	144,829		350,000	375000	Pass Through Debt Service Receipts		350,000		350,000		350,000
1,191,660	270,551		103,000	379000	Other Miscellaneous Revenue		158,351		158,351		158,351
0	12,733,425		1,919,419	385400	Revenue Bond Proceeds		0		0		0
19,038	17,552		42,254	393768	Trans. Direct Cost from Rehab. & Enhance.		43,134		43,134		43,134
112,882,621	102,703,809		90,550,007		TOTAL RESOURCES		86,231,168		86,347,168		86,347,168

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
77,882	80,994	1.00	83,123		Senior Director	1.00	80,007	1.00	88,119	1.00	88,119
281,814	302,815	5.00	300,301		Manager	5.00	336,495	5.00	336,495	5.00	336,495
55,687	59,320	1.00	60,803		Senior Manager	1.00	68,967	1.00	68,967	1.00	68,967
127,772	155,657	3.00	156,817		Sr. Engineer	4.00	225,551	3.00	167,785	3.00	167,785
71,583	76,401	2.00	94,067		Assoc. Engineer	1.00	49,873		0		0
0	0	0.00	0		Asst. Engineer		0	1.00	35,431	1.00	35,431
104,766	52,347	2.00	98,095		Senior Program Supervisor	3.00	155,186	3.00	155,186	3.00	155,186
274,721	295,373	5.00	258,685		Sr. Solid Waste Planner	5.00	286,074	5.00	286,074	5.00	286,074
52,445	31,527	1.00	55,766		Construction Coordinator	1.00	60,627	1.00	60,627	1.00	60,627
259,745	339,570	9.00	373,851		Assoc. Solid Waste Planner	10.00	465,303	10.00	465,303	10.00	465,303
191,051	216,776	5.00	245,930		Sr. Management Analyst	4.00	217,366	4.00	217,366	4.00	217,366
76,098	65,543	2.00	89,585		Assoc. Management Analyst	2.00	99,762	2.00	99,762	2.00	99,762
0	4,111		0		Asst. Management Analyst	3.00	108,269	2.00	69,203	2.00	69,203
0	0	1.00	31,034		Asst. Solid Waste Planner	1.00	37,206	1.00	37,206	1.00	37,206
115,929	122,190	3.00	125,979		Associate Program Supervisor	2.00	95,985	1.50	73,380	1.50	73,380
0	59,233	2.00	91,851		Program Supervisor	4.00	193,111	4.00	193,111	4.00	193,111
36,702	27,779		0		Senior Public Affairs Specialist		0	1.00	52,388	1.00	52,388
58,523	70,177	2.00	75,952		Assoc. Public Affairs Specialist	2.00	84,120	2.00	84,120	2.00	84,120
52,581	64,470	2.00	68,024		Administrative Assistant	1.00	37,203	2.00	74,412	2.00	74,412
12,093	140,536	5.00	179,208		Hazardous Waste Specialist	5.00	205,236	7.00	276,957	7.00	276,957
38,358	41,275	1.00	42,226		Senior Service Supervisor		0		0		0
64,664	69,169	2.00	70,764		Service Supervisor		0		0		0
34,525	48,794	3.00	97,815		Management Technician	3.00	115,828	3.00	115,828	3.00	115,828
				511125	SALARIES-REGULAR EMPLOYEES (part-time)						
0	0		0		Sr. Engineer		0	0.50	28,883	0.50	28,883
0	0		0		Assoc. Engineer		0	0.50	24,937	0.50	24,937
0	1,659	0.50	16,764		Asst. Management Analyst		0		0		0
				511131	SALARIES-TEMPORARY EMPLOYEES (full time)						
12,345	22,873		0		Temporary		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
25,683	47,788	1.00	28,212		Administrative Secretary	3.00	83,521	3.00	83,521	3.00	83,521
43,762	23,619	1.00	23,548		Secretary		0		0		0
129,868	101,180	5.00	144,582		Program Assistant 2	5.00	156,967	5.00	156,967	5.00	156,967
296,444	437,230	17.00	519,556		Hazardous Waste Technician	16.00	542,774	14.00	474,468	14.00	474,468
0	1,800		0		Hazardous Waste Specialist		0		0		0
26,059	36,670	1.00	19,667		Office Assistant	1.00	21,743	1.00	21,743	1.00	21,743
0	0	1.00	32,366		Maintenance Equipment Operator	1.00	35,170	1.00	35,170	1.00	35,170
0	0		0		Lead Scalehouse Technician	4.00	128,624	4.00	128,624	4.00	128,624
319,715	328,265	14.00	416,325		Scalehouse Technician	10.00	335,684	10.00	335,684	10.00	335,684

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account											
0	8,726	1.00	18,582	511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	0.50	10,210		Office Assistant	1.00	24,014	1.00	24,014	1.00	24,014
0	0	0.00	0		Program Assistant	1.00	25,295	1.00	25,295	1.00	25,295
44,504	53,754	2.15	52,490		Hazardous Waste Technician		0		0		0
6,244	54,032	0.50	12,716		Scalehouse Technician	2.15	56,853	2.15	56,853	2.15	56,853
					Program Assistant 2		0		0		0
96,526	71,449		0	511231	WAGES-TEMPORARY EMPLOYEES (full time)						
					Temporary		0		0		0
52,652	108,605	1.30	26,690	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
85,344	59,640		68,677		Temporary	0.65	14,739	6.90	172,344	6.90	172,344
963,798	1,406,261		1,627,372	511400	OVERTIME		66,183		66,183		66,183
				512000	FRINGE		1,340,916		1,364,279		1,364,279
4,089,883	5,087,608	102.95	5,617,633		Total Personal Services	102.80	5,754,652	109.55	5,956,685	109.55	5,956,685
Materials & Services											
26,961	26,829		35,779	521100	Office Supplies		37,657		35,607		35,607
9,789	18,920		35,270	521110	Computer Software		37,000		37,000		37,000
14,436	6,631		6,245	521111	Computer Supplies		6,660		6,660		6,660
5,889	1,168		6,000	521210	Landscape Supplies		6,000		6,000		6,000
1,364	201		1,500	521220	Custodial Supplies		1,000		1,000		1,000
3,754	4,273		16,850	521240	Graphics/Reprographic Supplies		13,875		13,875		13,875
1,737	6,317		10,124	521260	Printing Supplies		11,102		11,102		11,102
113,815	108,577		109,700	521290	Other Supplies		111,600		111,600		111,600
5	0		0	521291	Packaging Materials		0		0		0
6,726	13,684		7,000	521292	Small Tools		13,000		13,000		13,000
15,238	10,335		37,750	521293	Promotion Supplies		37,796		37,796		37,796
21,714	15,114		19,564	521310	Subscriptions		22,240		22,240		22,240
4,529	3,189		7,184	521320	Dues		7,727		7,727		7,727
9,382	6,293		11,300	521400	Fuels & Lubricants		12,000		12,000		12,000
0	201,767		1,193,313	521410	Fuels & Lubricants - Tax Exempt		1,266,271		1,266,271		1,266,271
2,644	2,655		2,700	521510	Maintenance & Repairs Supplies-Building		2,700		2,700		2,700
3,062	2,628		3,100	521520	Maintenance & Repairs Supplies-Grounds		3,100		3,100		3,100
1,016	1,287		2,000	521530	Maintenance & Repairs Supplies-Vehicles		3,000		3,000		3,000

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account											
54,668	8,670	94,860	521540	Maintenance & Repairs Supplies-Equipment		135,220		110,220		110,220	
533	1,446	0	521590	Maintenance & Repairs Supplies-Other		0		0		0	
0	0	0	523200	Merchandise for Resale-Retail		0		0		0	
4,902	0	0	524110	Accounting and Audit Fees		0		0		0	
25,974	750	0	524120	Legal Fees		0		0		0	
39,000	47,357	77,900	524130	Promotion/Public Relations		7,500		7,500		7,500	
1,025,725	1,958,785	2,572,506	524190	Misc. Professional Services		2,750,807		2,790,607		2,790,607	
7,333	9,985	23,760	524210	Data Processing Services		10,000		10,000		10,000	
312	0	0	525000	Purchased Property Services		0		0		0	
23,811	28,059	26,000	525110	Utilities-Electricity		27,000		27,000		27,000	
25,908	21,111	22,000	525120	Utilities-Water & Sewer		22,000		22,000		22,000	
2,005	923	0	525190	Utilities-Other		0		0		0	
110	4,513	8,000	525610	Maintenance & Repairs Services-Building		8,000		8,000		8,000	
7,572	2,599	0	525620	Maintenance & Repairs Services-Grounds		0		0		0	
340	398	4,200	525630	Maintenance & Repairs Services-Vehicles		4,200		4,200		4,200	
282	81,033	134,760	525640	Maintenance & Repairs Services-Equipment		166,878		141,878		141,878	
118,295	1,137	0	525690	Maintenance & Repairs Services-Other		0		0		0	
1,102	27,108	19,455	525710	Equipment Rental		13,900		13,900		13,900	
18,927	12,488	18,562	525720	Rentals - Land & Building		40,362		16,362		16,362	
40,546	0	0	525731	Operating Lease Payments-Building		0		0		0	
0	5,562	0	525733	Operating Lease Payments-Other		0		0		0	
50,120	131,308	83,007	525740	Capital Lease Payments-Furniture & Equipment		18,200		18,200		18,200	
84,973	78,977	121,581	526200	Ads & Legal Notices		121,153		121,153		121,153	
96,487	97,606	131,730	526310	Printing Services		145,818		145,818		145,818	
82,992	14,772	14,450	526320	Typesetting & Reprographics Services		9,304		9,304		9,304	
12,723	33,685	38,034	526410	Telephone		38,355		38,355		38,355	
29,784	6,957	66,450	526420	Postage		95,359		95,359		95,359	
55,682	1,738	1,500	526430	Catalogues & Brochures		1,500		1,500		1,500	
4,097	2,524	2,125	526440	Delivery Service		1,970		1,970		1,970	
3,728	24,532	40,807	526500	Travel		44,280		44,280		44,280	
34,421	11,667	12,362	526510	Mileage Reimbursement		13,692		13,692		13,692	
6,882	5,165,506	5,421,745	526610	Disposal Operations		5,236,221		5,236,221		5,236,221	
4,984,551	10,483,062	10,354,036	526611	Disposal Operations-Transportation		10,759,108		10,759,108		10,759,108	
10,029,419	20,620,846	21,945,849	526612	Disposal Operations-Landfill Disposal		21,455,682		21,455,682		21,455,682	
19,678,848	625,548	1,893,400	526613	Disposal Operations-Hazardous Material		1,809,610		1,689,610		1,689,610	
548,799	20,573	42,855	526700	Temporary Help Services		73,369		13,369		13,369	
20,948	37,171	89,390	526800	Training and Conferences Fees		81,731		71,161		71,161	
0	0	0	526810	Tuition Reimburesments		0		6,100		6,100	

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account											
49,264	14,139		0	526900	Miscellaneous Purchased Services		0		0		0
0	12,074		49,800	526910	Uniform Supply & Cleaning Services		49,800		49,800		49,800
13,041	89,170		80,000	526911	Disposal Protective Gear		83,200		83,200		83,200
267,519	698,223		743,320	528100	Payments to Other Agencies		700,583		700,583		700,583
0	0		0	528110	License & Permits		32,875		32,875		32,875
698,529	303		350	528310	Real Property Taxes		350		350		350
340	1,831		0	528320	Federal Rebate on Bonds		0		0		0
0	31,209		0	528400	Grants to Other Governments		0		0		0
627,676	522,831		590,000	528410	Grants - Waste Reduction		720,000		720,000		720,000
14,184	19,596		36,420	529500	Meetings		20,298		22,798		22,798
0	0		1,500	529800	Miscellaneous		1,500		1,500		1,500
39,034,409	41,387,640		46,268,093		Total Materials & Services		46,292,553		46,074,333		46,074,333
43,124,292	46,475,248	102.95	51,885,726		TOTAL EXPENDITURES	102.80	52,047,205	109.55	52,031,018	109.55	52,031,018

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For Information Only

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Administration)											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
77,882	80,994	1.00	83,123		Senior Director	1.00	80,007	1.00	88,119	1.00	88,119
54,445	67,160	1.00	59,455		Manager	1.00	67,487	1.00	67,487	1.00	67,487
36,332	30,852	1.00	43,699		Assoc. Management Analyst	1.00	49,888	1.00	49,888	1.00	49,888
0	0		0		Asst. Management Analyst	1.00	39,066		0		0
0	0		0		Senior Public Affairs Specialist		0	1.00	52,388	1.00	52,388
52,581	64,470	2.00	68,024		Administrative Assistant	1.00	37,203	2.00	74,412	2.00	74,412
0	0	1.00	31,153		Management Technician	1.00	33,760	1.00	33,760	1.00	33,760
				511131	SALARIES-TEMPORARY EMPLOYEES (full time)						
0	535		0		Temporary		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
25,683	47,788	1.00	28,212		Administrative Secretary	2.00	57,078	2.00	57,078	2.00	57,078
43,762	23,619	1.00	23,548		Secretary		0		0		0
26,059	23,464	1.00	19,667		Office Assistant	1.00	21,743	1.00	21,743	1.00	21,743
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	8,726	1.00	18,582		Office Assistant	1.00	24,014	1.00	24,014	1.00	24,014
0	0	0.50	10,210		Program Assistant 1	0.50	11,412	0.50	11,412	0.50	11,412
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
6,858	3,585		0		Temporary		0		0		0
564	1,059		4,321	511400	OVERTIME		4,783		4,783		4,783
102,769	140,203		162,988	512000	FRINGE		133,337		150,469		150,469
426,935	492,455	10.50	552,982		Total Personal Services	10.50	559,778	11.50	635,553	11.50	635,553

Solid Waste Revenue Fund

HISTORICAL DATA		For Information Only											
ACTUAL \$		FY 1994-95											
		ADOPTED BUDGET		FISCAL YEAR 1995-96									
				PROPOSED									
				APPROVED									
				ADOPTED									
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT		
1992-93	1993-94												
Operating Account (Administration)													
Materials & Services													
4,911	14,151		21,565	521100	Office Supplies		25,657		23,607		23,607		
348	0		0	521111	Computer Supplies		0		0		0		
0	0		0	521220	Custodial Supplies		0		0		0		
617	3,385		5,974	521260	Printing Supplies		6,854		6,854		6,854		
4,707	913		0	521290	Other Supplies		0		0		0		
0	0		0	521291	Packaging Materials		0		0		0		
637	725		650	521293	Promotion Supplies		746		746		746		
2,710	3,201		8,193	521310	Subscriptions		9,376		9,376		9,376		
1,285	631		2,725	521320	Dues		2,775		2,775		2,775		
0	354		490	521540	Maintenance & Repairs Supplies-Equipment		490		490		490		
25,135	24,471		45,000	524190	Misc. Professional Services		10,000		10,000		10,000		
0	0		1,414	525640	Maintenance & Repairs Services-Equipment		1,490		1,490		1,490		
60	0		0	525690	Maintenance & Repairs Services-Other		0		0		0		
0	80		1,030	525710	Equipment Rental		1,500		1,500		1,500		
38	0		0	525720	Rentals - Land & Building		0		0		0		
0	284		1,715	526200	Ads & Legal Notices		1,784		1,784		1,784		
0	6,456		9,075	526310	Printing Services		10,438		10,438		10,438		
6,670	371		0	526320	Typesetting & Reprographics Services		0		0		0		
294	6,275		8,034	526410	Telephone		8,355		8,355		8,355		
7,899	487		310	526420	Postage		31,399		31,399		31,399		
0	1,956		1,895	526440	Delivery Service		1,970		1,970		1,970		
2,859	2,784		6,222	526500	Travel		7,646		7,646		7,646		
5,186	166		672	526510	Mileage Reimbursement		720		720		720		
621	0		0	526610	Disposal Operations		0		0		0		
0	6,284		12,855	526700	Temporary Help Services		13,369		13,369		13,369		
12,247	3,035		6,570	526800	Training and Conferences Fees		12,505		7,435		7,435		
0	0		0	526810	Tuition Reimburesments		0		600		600		
1,671	0		0	526900	Miscellaneous Purchased Services		0		0		0		
0	14		0	526910	Uniform Supply & Cleaning Services		0		0		0		
0	70		0	528100	Payments to Other Agencies		0		0		0		
2,345	2,092		1,600	529500	Meetings		1,665		4,165		4,165		
0	0		1,500	529800	Miscellaneous		1,500		1,500		1,500		
80,240	78,185		137,489		Total Materials & Services		150,239		146,219		146,219		
507,175	570,640	10.50	690,471		TOTAL EXPENDITURES	10.50	710,017	11.50	781,772	11.50	781,772		

Solid Waste Revenue Fund

HISTORICAL DATA

ACTUAL \$

FY 1994-95

For Information Only

ADOPTED BUDGET

FISCAL YEAR 1995-96

PROPOSED

APPROVED

ADOPTED

FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
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Operating Account (Budget and Finance)

Personal Services

60,858	59,470	1.00	62,056	511121	SALARIES-REGULAR EMPLOYEES (full time)	1.00	69,488	1.00	69,488	1.00	69,488
44,695	48,679	1.00	52,691		Manager	1.00	57,766	1.00	57,766	1.00	57,766
120,124	107,219	3.00	145,574		Sr. Solid Waste Planner	2.00	107,382	2.00	107,382	2.00	107,382
0	0		0		Sr. Management Analyst	1.00	49,874	1.00	49,874	1.00	49,874
0	4,111		0		Assoc. Management Analyst	1.00	33,760	1.00	33,760	1.00	33,760
34,525	48,696	2.00	66,662		Asst. Management Analyst	1.00	41,034	1.00	41,034	1.00	41,034
					Management Technician						
29,920	0	1.00	30,562	511221	WAGES-REGULAR EMPLOYEES (full time)	1.00	35,443	1.00	35,443	1.00	35,443
					Program Assistant 2						
0	41,037		0	511225	WAGES-REGULAR EMPLOYEES (part time)		0		0		0
88,738	115,828		138,015		Program Assistant 2		112,862		112,862		112,862
0	0		0	512000	FRINGE		0		0		0
					Service Reimbursements-Workers' Comp						
378,860	425,040	8.00	495,560		Total Personal Services	8.00	507,609	8.00	507,609	8.00	507,609

Materials & Services

921	0		0	521100	Office Supplies		0		0		0
3,386	9,970		5,470	521110	Computer Software		10,000		10,000		10,000
9,258	2,708		2,045	521111	Computer Supplies		3,160		3,160		3,160
27	0		0	521290	Other Supplies		0		0		0
291	34		225	521310	Subscriptions		225		225		225
0	0		75	521320	Dues		155		155		155
10	0		0	521400	Fuels & Lubricants		0		0		0
4,902	0		0	524110	Accounting and Audit Fees		0		0		0
8,723	12,044		94,815	524190	Misc. Professional Services		96,465		96,465		96,465
0	12,569		21,260	525640	Maintenance & Repairs Services-Equipment		30,866		30,866		30,866
4,062	0		0	525690	Maintenance & Repairs Services-Other		0		0		0
0	31,518		10,105	525740	Capital Lease Payments-Furniture & Equipment		0		0		0
38,256	367		515	526200	Ads & Legal Notices		515		515		515
328	0		25,000	526310	Printing Services		25,000		25,000		25,000
121	10		1,000	526320	Typesetting & Reprographics Services		1,000		1,000		1,000
42	0		0	526410	Telephone		0		0		0
0	0		56,015	526420	Postage		58,260		58,260		58,260
45,000	0		0	526430	Catalogues & Brochures		0		0		0
0	80		0	526440	Delivery Service		0		0		0

Solid Waste Revenue Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Budget and Finance)											
0	1,044		3,350	526500	Travel		3,484		3,484		3,484
1,458	4		1,030	526510	Mileage Reimbursement		1,072		1,072		1,072
21	0		0	526610	Disposal Operations		0		0		0
0	79,851		127,075	526612	Disposal Operations-Landfill Disposal		134,062		134,062		134,062
45,087	0		0	526613	Disposal Operations-Hazardous Material		0		0		0
640	1,821		7,625	526800	Training and Conferences Fees		7,930		6,930		6,930
0	0		0	526810	Tuition Reimburesments		0		1,000		1,000
1,359	0		0	526900	Miscellaneous Purchased Services		0		0		0
0	687,767		716,545	528100	Payments to Other Agencies		700,583		700,583		700,583
686,261	0		0	528310	Real Property Taxes		0		0		0
97	39		105	529500	Meetings		110		110		110
850,251	839,826		1,072,255		Total Materials & Services		1,072,887		1,072,887		1,072,887
1,229,111	1,264,866	8.00	1,567,815		TOTAL EXPENDITURES	8.00	1,580,496	8.00	1,580,496	8.00	1,580,496

Solid Waste Revenue Fund

HISTORICAL DATA		For Information Only									
ACTUAL \$		FY 1994-95		FISCAL YEAR 1995-96							
		ADOPTED BUDGET									
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1992-93	1993-94										
Operating Account (Operations)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
55,687	59,320	1.00	60,803		Senior Manager	1.00	68,967	1.00	68,967	1.00	68,967
0	50	0.00	0		Senior Program Supervisor	1.00	46,128	1.00	46,128	1.00	46,128
45,142	38,926	1.00	50,382		Sr. Solid Waste Planner	1.00	57,766	1.00	57,766	1.00	57,766
0	46,771	1.00	48,174		Assoc. Solid Waste Planner	1.00	52,390	1.00	52,390	1.00	52,390
39,766	7,071		0		Assoc. Management Analyst		0		0		0
115,929	122,190	3.00	125,979		Associate Program Supervisor	2.00	95,985	1.50	73,380	1.50	73,380
0	0		0		Program Supervisor	2.00	89,932	2.00	89,932	2.00	89,932
0	0		0		Administrative Assistant		0		0		0
12,093	140,536	5.00	179,208		Hazardous Waste Specialist	5.00	205,236	7.00	276,957	7.00	276,957
38,358	41,275	1.00	42,226		Senior Service Supervisor		0		0		0
64,664	69,169	2.00	70,764		Service Supervisor		0		0		0
0	98		0		Management Technician	1.00	41,034	1.00	41,034	1.00	41,034
				511125	SALARIES-REGULAR EMPLOYEES (part-time)						
0	1,659		0		Asst. Management Analyst		0		0		0
				511131	SALARIES-TEMPORARY EMPLOYEES (full time)						
0	6,682		0		Temporary		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrative Secretary	1.00	26,443	1.00	26,443	1.00	26,443
0	341		0		Program Assistant 2		0		0		0
296,444	437,230	17.00	519,556		Hazardous Waste Technician	16.00	542,774	14.00	474,468	14.00	474,468
0	1,800		0		Hazardous Waste Specialist		0		0		0
0	0	1.00	32,366		Maintenance Equipment Operator	1.00	35,170	1.00	35,170	1.00	35,170
0	0		0		Lead Scalehouse Technician	4.00	128,624	4.00	128,624	4.00	128,624
319,715	328,265	14.00	416,325		Scalehouse Technician	10.00	335,684	10.00	335,684	10.00	335,684
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0		0		Hazardous Waste Technician		0		0		0
44,504	53,754	2.15	52,490		Scalehouse Technician	2.15	56,853	2.15	56,853	2.15	56,853
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
96,526	71,449		0		Temporary		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
12,434	54,965		0		Temporary		0	6.25	157,605	6.25	157,605
81,129	53,583		53,500	511400	OVERTIME		53,500		53,500		53,500
385,352	594,433		710,862	512000	FRINGE		588,275		599,472		599,472
0	0		0		Service Reimbursements-Workers' Comp		0		0		0
1,607,743	2,129,567	48.15	2,362,635		Total Personal Services	48.15	2,424,761	53.90	2,574,373	53.90	2,574,373

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		For Information Only											
		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Operations)													
Materials & Services													
11,296	11,806	13,000	521100	Office Supplies		12,000		12,000		12,000		12,000	
932	3,883	4,500	521110	Computer Software		4,500		4,500		4,500		4,500	
4,452	3,723	4,200	521111	Computer Supplies		3,500		3,500		3,500		3,500	
5,889	1,168	6,000	521210	Landscape Supplies		6,000		6,000		6,000		6,000	
1,134	201	1,500	521220	Custodial Supplies		1,000		1,000		1,000		1,000	
0	26	0	521240	Graphics/Reprographic Supplies		0		0		0		0	
849	2,336	2,500	521260	Printing Supplies		2,500		2,500		2,500		2,500	
102,686	92,663	102,000	521290	Other Supplies		102,000		102,000		102,000		102,000	
5	0	0	521291	Packaging Materials		0		0		0		0	
6,672	13,619	7,000	521292	Small Tools		13,000		13,000		13,000		13,000	
11,618	0	12,000	521293	Promotion Supplies		12,000		12,000		12,000		12,000	
3,025	5,296	4,085	521310	Subscriptions		4,085		4,085		4,085		4,085	
1,788	241	800	521320	Dues		800		800		800		800	
9,244	6,046	11,000	521400	Fuels & Lubricants		11,000		11,000		11,000		11,000	
0	201,767	1,193,313	521410	Fuels & Lubricants - Tax Exempt		1,266,271		1,266,271		1,266,271		1,266,271	
2,644	2,655	2,700	521510	Maintenance & Repairs Supplies-Building		2,700		2,700		2,700		2,700	
2,976	2,628	3,100	521520	Maintenance & Repairs Supplies-Grounds		3,100		3,100		3,100		3,100	
1,016	1,277	2,000	521530	Maintenance & Repairs Supplies-Vehicles		2,000		2,000		2,000		2,000	
54,249	7,100	93,700	521540	Maintenance & Repairs Supplies-Equipment		134,100		109,100		109,100		109,100	
533	1,446	0	521590	Maintenance & Repairs Supplies-Other		0		0		0		0	
0	0	0	523200	Merchandise for Resale-Retail		0		0		0		0	
5,045	509	5,500	524130	Promotion/Public Relations		5,500		5,500		5,500		5,500	
360,147	1,306,203	1,545,591	524190	Misc. Professional Services		1,582,942		1,581,742		1,581,742		1,581,742	
3,333	3,745	10,000	524210	Data Processing Services		10,000		10,000		10,000		10,000	
23,766	28,059	26,000	525110	Utilities-Electricity		27,000		27,000		27,000		27,000	
25,908	20,752	22,000	525120	Utilities-Water & Sewer		22,000		22,000		22,000		22,000	
1,465	923	0	525190	Utilities-Other		0		0		0		0	
110	4,513	8,000	525610	Maintenance & Repairs Services-Building		8,000		8,000		8,000		8,000	
7,572	2,599	0	525620	Maintenance & Repairs Services-Grounds		0		0		0		0	
340	398	4,200	525630	Maintenance & Repairs Services-Vehicles		4,200		4,200		4,200		4,200	
282	54,790	100,435	525640	Maintenance & Repairs Services-Equipment		116,660		91,660		91,660		91,660	
101,011	1,137	0	525690	Maintenance & Repairs Services-Other		0		0		0		0	
1,017	14,851	8,000	525710	Equipment Rental		8,000		8,000		8,000		8,000	
16,333	10,400	15,562	525720	Rentals - Land & Building		35,562		11,562		11,562		11,562	
40,546	0	0	525731	Operating Lease Payments-Building		0		0		0		0	
0	5,562	0	525733	Operating Lease Payments-Other		0		0		0		0	

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		For Information Only		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Operations)													
50,120	27,773		27,800	525740	Capital Lease Payments-Furniture & Equipment		13,200		13,200		13,200		13,200
0	32,983		18,000	526200	Ads & Legal Notices		18,000		18,000		18,000		18,000
17,332	30,234		26,000	526310	Printing Services		26,000		26,000		26,000		26,000
19,602	4,787		1,500	526320	Typesetting & Reprographics Services		1,500		1,500		1,500		1,500
1,532	27,343		30,000	526410	Telephone		30,000		30,000		30,000		30,000
20,488	5,682		10,000	526420	Postage		5,700		5,700		5,700		5,700
10,594	1,738		1,500	526430	Catalogues & Brochures		1,500		1,500		1,500		1,500
1,507	198		0	526440	Delivery Service		0		0		0		0
383	4,828		6,300	526500	Travel		8,300		8,300		8,300		8,300
7,521	7,082		6,160	526510	Mileage Reimbursement		6,600		6,600		6,600		6,600
5,469	5,165,506		5,421,745	526610	Disposal Operations		5,236,221		5,236,221		5,236,221		5,236,221
4,984,551	10,483,062		10,354,036	526611	Disposal Operations-Transportation		10,759,108		10,759,108		10,759,108		10,759,108
10,029,419	20,540,995		21,818,774	526612	Disposal Operations-Landfill Disposal		21,321,620		21,321,620		21,321,620		21,321,620
19,633,760	625,548		1,893,400	526613	Disposal Operations-Hazardous Material		1,809,610		1,689,610		1,689,610		1,689,610
548,799	0		30,000	526700	Temporary Help Services		60,000		0		0		0
3,418	21,452		55,200	526800	Training and Conferences Fees		38,000		36,000		36,000		36,000
0	0		0	526810	Tuition Reimbursements		0		2,000		2,000		2,000
31,848	10,160		0	526900	Miscellaneous Purchased Services		0		0		0		0
0	10,764		49,800	526910	Uniform Supply & Cleaning Services		49,800		49,800		49,800		49,800
12,881	86,863		80,000	526911	Disposal Protective Gear		83,200		83,200		83,200		83,200
55,512	9,231		17,875	528100	Payments to Other Agencies		0		0		0		0
0	0		0	528110	License & Permits		17,875		17,875		17,875		17,875
4,182	303		350	528310	Real Property Taxes		350		350		350		350
340	1,831		0	528320	Federal Rebate on Bonds		0		0		0		0
3,356	9,849		3,500	529500	Meetings		9,000		9,000		9,000		9,000
36,250,500	38,920,534		43,060,626		Total Materials & Services		42,896,004		42,640,804		42,640,804		42,640,804
37,858,243	41,050,101	48.15	45,423,261		TOTAL EXPENDITURES	48.15	45,320,765	53.90	45,215,177	53.90	45,215,177		45,215,177

Solid Waste Revenue Fund

For Information Only

HISTORICAL DATA											
ACTUAL \$		FY 1994-95		FISCAL YEAR 1995-96							
		ADOPTED BUDGET									
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1992-93	1993-94										
Operating Account (Engineering & Analysis)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Senior Director		0		0		0
58,782	62,055	1.00	62,055		Manager	1.00	69,488	1.00	69,488	1.00	69,488
127,772	155,657	3.00	156,817		Sr. Engineer	4.00	225,551	3.00	167,785	3.00	167,785
71,583	76,401	2.00	94,067		Assoc. Engineer	1.00	49,873	0.00	0	0.00	0
0	0		0		Asst. Engineer		0	1.00	35,431	1.00	35,431
96,420	113,394	2.00	106,241		Sr. Solid Waste Planner	2.00	115,533	2.00	115,533	2.00	115,533
52,445	31,527	1.00	55,766		Construction Coordinator	1.00	60,627	1.00	60,627	1.00	60,627
26,003	41,584	1.00	44,970		Assoc. Solid Waste Planner	1.00	49,873	1.00	49,873	1.00	49,873
0	4,835		0		Sr. Management Analyst		0		0		0
				511125	SALARIES-REGULAR EMPLOYEES (part-time)						
0	0		0		Sr. Engineer		0	0.50	28,883	0.50	28,883
0	0		0		Assoc. Engineer		0	0.50	24,937	0.50	24,937
				511221	WAGES-REGULAR EMPLOYEES (full time)						
19,293	0		0		Program Assistant 2		0		0		0
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
0	0		0		Temporary		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
272	10,803	0.50	9,747		Temporary	0.50	11,183	0.50	11,183	0.50	11,183
129,904	181,261		193,742	512000	FRINGE		155,686		150,720		150,720
582,474	677,517	10.50	723,405		Total Personal Services	10.50	737,814	10.50	714,460	10.50	714,460
<u>Materials & Services</u>											
7	0		0	521100	Office Supplies		0		0		0
281	0		0	521110	Computer Software		0		0		0
264	0		0	521111	Computer Supplies		0		0		0
230	0		0	521220	Custodial Supplies		0		0		0
0	4		200	521240	Graphics/Reprographic Supplies		200		200		200
271	143		250	521260	Printing Supplies		500		500		500
1,602	2,801		500	521290	Other Supplies		2,000		2,000		2,000
54	0		0	521292	Small Tools		0		0		0
10	0		0	521293	Promotion Supplies		0		0		0
1,819	1,449		1,766	521310	Subscriptions		2,634		2,634		2,634
638	1,164		1,760	521320	Dues		1,885		1,885		1,885

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		For Information Only											
		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96				PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Engineering & Analysis)													
87	232		300	521400	Fuels & Lubricants		1,000		1,000		1,000		1,000
0	0		0	521530	Maintenance & Repairs Supplies-Vehicles		1,000		1,000		1,000		1,000
340	0		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0		0
25,974	750		0	524120	Legal Fees		0		0		0		0
61,370	134,523		181,000	524190	Misc. Professional Services		156,000		156,000		156,000		156,000
46	0		0	525110	Utilities-Electricity		0		0		0		0
0	359		0	525120	Utilities-Water & Sewer		0		0		0		0
0	654		1,125	525710	Equipment Rental		1,125		1,125		1,125		1,125
570	0		0	525720	Rentals - Land & Building		4,800		4,800		4,800		4,800
0	889		4,550	526200	Ads & Legal Notices		4,550		4,550		4,550		4,550
3,233	3,468		5,000	526310	Printing Services		5,000		5,000		5,000		5,000
1,008	1,660		400	526320	Typesetting & Reprographics Services		400		400		400		400
4,259	0		0	526410	Telephone		0		0		0		0
14	0		0	526420	Postage		0		0		0		0
0	46		0	526440	Delivery Service		0		0		0		0
47	5,794		6,800	526500	Travel		7,800		7,800		7,800		7,800
8,789	3,197		4,500	526510	Mileage Reimbursement		5,300		5,300		5,300		5,300
0	14,059		0	526700	Temporary Help Services		0		0		0		0
4,643	2,532		7,400	526800	Training and Conferences Fees		8,650		7,650		7,650		7,650
0	0		0	526810	Tuition Reimburesments		0		1,000		1,000		1,000
5,696	3,979		0	526900	Miscellaneous Purchased Services		0		0		0		0
0	67		0	526911	Disposal Protective Gear		0		0		0		0
0	1,155		8,900	528100	Payments to Other Agencies		0		0		0		0
0	0		0	528110	License & Permits		15,000		15,000		15,000		15,000
8,087	0		0	528310	Real Property Taxes		0		0		0		0
508	3,480		300	529500	Meetings		500		500		500		500
129,847	182,405		224,751	Total Materials & Services			218,344		218,344		218,344		218,344
712,321	859,922	10.50	948,156	TOTAL EXPENDITURES			10.50	956,158	10.50	932,804	10.50	932,804	

Solid Waste Revenue Fund

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Waste Reduction)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
59,675	62,055	1.00	62,056		Manager	1.00	69,488	1.00	69,488	1.00	69,488
87,590	52,297	2.00	98,095		Senior Program Supervisor	2.00	109,058	2.00	109,058	2.00	109,058
42,128	48,720		0		Sr. Solid Waste Planner		0		0		0
164,569	172,454	5.00	195,739		Assoc. Solid Waste Planner	6.00	268,024	6.00	268,024	6.00	268,024
0	9,589		0		Sr. Management Analyst		0		0		0
0	27,620	1.00	45,886		Assoc. Management Analyst		0		0		0
0	0		0		Program Supervisor	1.00	49,336	1.00	49,336	1.00	49,336
0	0		0		Assoc. Public Affairs Specialist	2.00	84,120	2.00	84,120	2.00	84,120
				511131	SALARIES-TEMPORARY EMPLOYEES (full time)						
12,345	3,532		0		Temporary		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Program Assistant 2	4.00	121,524	4.00	121,524	4.00	121,524
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0		0		Program Assistant	0.50	13,883	0.50	13,883	0.50	13,883
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
20,231	240		0		Temporary	0.15	3,556	0.15	3,556	0.15	3,556
0	0		0	511400	OVERTIME		7,900		7,900		7,900
116,606	142,929		155,283	512000	FRINGE		222,448		222,448		222,448
503,144	519,436	9.00	557,059		Total Personal Services	16.65	949,337	16.65	949,337	16.65	949,337
<u>Materials & Services</u>											
0	95		0	521100	Office Supplies		0		0		0
586	0		0	521110	Computer Software		0		0		0
84	0		0	521111	Computer Supplies		0		0		0
2,698	1,020		12,600	521240	Graphics/Reprographic Supplies		11,075		11,075		11,075
4,342	3,874		4,500	521290	Other Supplies		7,600		7,600		7,600
0	0		0	521291	Packaging Materials		0		0		0
833	5,052		15,000	521293	Promotion Supplies		25,050		25,050		25,050
2,771	1,987		1,781	521310	Subscriptions		3,977		3,977		3,977
224	519		564	521320	Dues		722		722		722
41	15		0	521400	Fuels & Lubricants		0		0		0
85	0		0	521520	Maintenance & Repairs Supplies-Grounds		0		0		0
0	0		0	521540	Maintenance & Repairs Supplies-Equipment		630		630		630
0	0		0	524130	Promotion/Public Relations		2,000		2,000		2,000

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Waste Reduction)											
376,737	257,354		400,000	524190	Misc. Professional Services		581,400		516,400		516,400
540	0		0	525190	Utilities-Other		0		0		0
0	0		0	525640	Maintenance & Repairs Services-Equipment		14,572		14,572		14,572
0	408		4,900	525710	Equipment Rental		3,275		3,275		3,275
524	2,088		3,000	525720	Rentals - Land & Building		0		0		0
0	3,286		53,151	526200	Ads & Legal Notices		94,900		94,900		94,900
3,237	30,003		45,675	526310	Printing Services		74,180		74,180		74,180
35,253	4,722		7,300	526320	Typesetting & Reprographics Services		5,000		5,000		5,000
3,695	0		0	526410	Telephone		0		0		0
1,281	788		0	526420	Postage		0		0		0
2,589	181		0	526440	Delivery Service		0		0		0
276	5,065		6,950	526500	Travel		9,850		9,850		9,850
6,952	405		0	526510	Mileage Reimbursement		0		0		0
613	0		0	526610	Disposal Operations		0		0		0
0	3,153		5,200	526800	Training and Conferences Fees		8,946		7,946		7,946
0	0		0	526810	Tuition Reimburesments		0		1,000		1,000
5,453	0		0	526900	Miscellaneous Purchased Services		0		0		0
212,007	0		0	528100	Payments to Other Agencies		0		0		0
0	31,209		0	528400	Grants to Other Governments		0		0		0
627,676	522,831		590,000	528410	Grants - Waste Reduction		720,000		720,000		720,000
6,533	2,498		27,800	529500	Meetings		8,035		8,035		8,035
1,295,032	876,553		1,178,421		Total Materials & Services		1,571,212		1,506,212		1,506,212
1,798,176	1,395,989	9.00	1,735,480		TOTAL EXPENDITURES	16.65	2,520,549	16.65	2,455,549	16.65	2,455,549

Solid Waste Revenue Fund

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Planning and Technical Services)											
<u>Personal Services</u>											
48,054	52,075	1.00	54,679	511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Manager	1.00	60,544	1.00	60,544	1.00	60,544
46,336	45,654	1.00	49,371		Sr. Solid Waste Planner	1.00	55,009	1.00	55,009	1.00	55,009
69,173	78,761	2.00	84,968		Assoc. Solid Waste Planner	2.00	95,016	2.00	95,016	2.00	95,016
70,927	95,133	2.00	100,356		Sr. Management Analyst	2.00	109,984	2.00	109,984	2.00	109,984
0	0		0		Asst. Management Analyst	1.00	35,443	1.00	35,443	1.00	35,443
0	0	1.00	31,034		Asst. Solid Waste Planner	1.00	37,206	1.00	37,206	1.00	37,206
0	45,090	1.00	47,246		Program Supervisor	1.00	53,843	1.00	53,843	1.00	53,843
0	0		0		Service Supervisor		0		0		0
0	0	0.50	16,764	511125	SALARIES-REGULAR EMPLOYEES (part-time)						
					Asst. Management Analyst		0		0		0
0	12,124		0	511131	SALARIES-TEMPORARY EMPLOYEES (full time)						
					Temporary		0		0		0
0	13,206		0	511221	WAGES-REGULAR EMPLOYEES (full time)						
					Office Assistant		0		0		0
2,989	37,540	0.65	13,572	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	1,525		0		Temporary		0		0		0
71,450	133,090		150,394	511400	OVERTIME		0		0		0
				512000	FRINGE		128,308		128,308		128,308
308,929	514,198	9.15	548,384		Total Personal Services	9.00	575,353	9.00	575,353	9.00	575,353
<u>Materials & Services</u>											
0	112		0	521100	Office Supplies		0		0		0
2,738	4,314		23,550	521110	Computer Software		22,500		22,500		22,500
29	200		0	521111	Computer Supplies		0		0		0
0	0		0	521220	Custodial Supplies		0		0		0
55	1,570		2,500	521240	Graphics/Reprographic Supplies		2,600		2,600		2,600
0	359		1,200	521260	Printing Supplies		1,248		1,248		1,248
28	7,329		1,100	521290	Other Supplies		0		0		0
0	65		0	521292	Small Tools		0		0		0
1,495	2,051		1,720	521310	Subscriptions		1,943		1,943		1,943
369	364		1,000	521320	Dues		1,390		1,390		1,390
0	0		0	521400	Fuels & Lubricants		0		0		0
0	10		0	521530	Maintenance & Repairs Supplies-Vehicles		0		0		0
186,682	224,190		304,000	524190	Misc. Professional Services		324,000		430,000		430,000
0	6,363		515	525640	Maintenance & Repairs Services-Equipment		3,290		3,290		3,290
4,000	0		0	525690	Maintenance & Repairs Services-Other		0		0		0

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Planning and Technical Services)											
0	7,451		2,500	525710	Equipment Rental		0		0		0
0	19,355		17,198	525740	Capital Lease Payments-Furniture & Equipment		5,000		5,000		5,000
7,529	989		1,350	526200	Ads & Legal Notices		1,404		1,404		1,404
532	565		5,000	526310	Printing Services		5,200		5,200		5,200
800	811		1,350	526320	Typesetting & Reprographics Services		1,404		1,404		1,404
661	0		0	526410	Telephone		0		0		0
0	1,786		8,250	526500	Travel		7,200		7,200		7,200
2,878	813		0	526510	Mileage Reimbursement		0		0		0
59	0		0	526610	Disposal Operations		0		0		0
0	230		0	526700	Temporary Help Services		0		0		0
0	2,702		4,850	526800	Training and Conferences Fees		5,700		5,200		5,200
0	0		0	526810	Tuition Reimburesments		0		500		500
1,176	0		0	526900	Miscellaneous Purchased Services		0		0		0
0	1,296		0	526910	Uniform Supply & Cleaning Services		0		0		0
160	2,240		0	526911	Disposal Protective Gear		0		0		0
589	1,331		950	529500	Meetings		988		988		988
209,779	286,496		377,033		Total Materials & Services		383,867		489,867		489,867
518,708	800,694	9.15	925,417		TOTAL EXPENDITURES	9.00	959,220	9.00	1,065,220	9.00	1,065,220

Solid Waste Revenue Fund

HISTORICAL DATA		For Information Only									
ACTUAL \$		FY 1994-95		FISCAL YEAR 1995-96							
		ADOPTED BUDGET									
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	PROPOSED		APPROVED		ADOPTED	
1992-93	1993-94					FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Recycling Information and Education)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
17,176	0		0		Senior Program Supervisor		0		0		0
0	14,143	1.00	44,605		Program Supervisor		0		0		0
36,702	27,779		0		Senior Public Affairs Specialist		0		0		0
58,523	70,177	2.00	75,952		Assoc. Public Affairs Specialist		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
80,655	100,839	4.00	114,020		Program Assistant 2		0		0		0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
6,244	12,995	0.50	12,716		Program Assistant 2		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
9,868	1,472	0.15	3,371		Temporary		0		0		0
3,651	3,473		10,856	511400	OVERTIME		0		0		0
68,979	98,517		116,088	512000	FRINGE		0		0		0
281,798	329,395	7.65	377,608		Total Personal Services	0.00	0	0.00	0	0.00	0
<u>Materials & Services</u>											
9,826	665		1,214	521100	Office Supplies		0		0		0
1,866	753		1,750	521110	Computer Software		0		0		0
1,001	1,653		1,550	521240	Graphics/Reprographic Supplies		0		0		0
0	94		200	521260	Printing Supplies		0		0		0
424	997		1,600	521290	Other Supplies		0		0		0
2,140	4,558		10,100	521293	Promotion Supplies		0		0		0
9,603	1,096		1,794	521310	Subscriptions		0		0		0
225	270		260	521320	Dues		0		0		0
78	1,216		670	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
33,955	46,848		72,400	524130	Promotion/Public Relations		0		0		0
6,930	0		2,100	524190	Misc. Professional Services		0		0		0
4,000	6,240		13,760	524210	Data Processing Services		0		0		0
312	0		0	525000	Purchased Property Services		0		0		0
0	7,311		11,136	525640	Maintenance & Repairs Services-Equipment		0		0		0
9,162	0		0	525690	Maintenance & Repairs Services-Other		0		0		0
85	3,664		1,900	525710	Equipment Rental		0		0		0
1,462	0		0	525720	Rentals - Land & Building		0		0		0
0	52,662		27,904	525740	Capital Lease Payments-Furniture & Equipment		0		0		0

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		For Information Only FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Recycling Information and Education)											
39,188	40,179		42,300	526200	Ads & Legal Notices		0		0		0
71,825	26,880		15,980	526310	Printing Services		0		0		0
19,539	2,411		2,900	526320	Typesetting & Reprographics Services		0		0		0
2,239	67		0	526410	Telephone		0		0		0
102	0		125	526420	Postage		0		0		0
88	0		0	526430	Catalogues & Brochures		0		0		0
0	63		230	526440	Delivery Service		0		0		0
163	3,231		2,935	526500	Travel		0		0		0
1,635	0		0	526510	Mileage Reimbursement		0		0		0
98	0		0	526610	Disposal Operations		0		0		0
0	2,476		2,545	526800	Training and Conferences Fees		0		0		0
2,062	0		0	526900	Miscellaneous Purchased Services		0		0		0
755	307		2,165	529500	Meetings		0		0		0
218,760	203,641		217,518		Total Materials & Services		0		0		0
500,558	533,036	7.65	595,126		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Debt Service Account											
<u>Materials & Services</u>											
0	3,000	0	524110	Accounting and Auditing Services		0		0		0	
0	192,142	0	524190	Misc Purchasd Professional Services		0		0		0	
0	15,403	0	526310	Printing Services		0		0		0	
0	5,000	0	528100	Licenses, Permits & Pymts to Agencies		0		0		0	
0	215,545	0		Total Materials & Services		0		0		0	
<u>Debt Service Expenditures</u>											
				Metro Central Financing							
1,175,000	1,250,000	1,520,000	533210	Revenue Bond-Principal		1,535,000		1,535,000		1,535,000	
1,579,458	1,330,470	1,224,869	533220	Revenue Bond-Interest		1,134,191		1,134,191		1,134,191	
0	12,961,934	0	533300	Defeasance Payment to Escrow Agency		0		0		0	
0	0	81,665	533210	Revenue Bond-Principal		0		0		0	
0	0	53,045	533220	Revenue Bond-Interest		0		0		0	
2,754,458	15,542,404	2,879,579		Total Debt Service Expenditures		2,669,191		2,669,191		2,669,191	
2,754,458	15,757,949	2,879,579		Total Requirements		2,669,191		2,669,191		2,669,191	
Landfill Closure Account											
<u>Materials & Services</u>											
0	0	0	521100	Office Supplies		0		0		0	
983,754	763	500,000	521290	Other Operating Supplies		0		0		0	
4,118,152	5,564,331	5,276,500	524190	Other Construction Services		7,510,000		7,210,000		7,210,000	
104	0	0	525120	Utilities - Water and Sewer Charges		0		0		0	
1,220	0	17,500	526700	Temporary Help Services		25,000		25,000		25,000	
1,048	0	0	526410	Communications - Telephone		0		0		0	
887,556	504,459	550,000	526900	Other Purchased Services		550,000		850,000		850,000	
0	0	0	528110	Licences& Permits		0		0		0	
5,991,835	6,069,553	6,344,000		Total Requirements		8,085,000		8,085,000		8,085,000	

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Construction Account											
					<u>Capital Outlay</u>						
51,311	0		0	574130	METRO CENTRAL Engineering Services		0		0		0
983,032	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
					FIBRE BASED FUEL PROJECT						
0	0		1,650,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
1,034,343	0	0.00	1,650,000		Total Requirements	0.00	0	0.00	0	0.00	0

Renewal & Replacement Account

					<u>Requirements</u>						
0	1,668		15,000	574130	Engineering Services		38,000		38,000		38,000
137,137	551,249		134,000	574520	Const. Work/Materials-Bldg., Exhibits & Rel.		387,000		387,000		387,000
137,137	552,917		149,000		Total Requirements		425,000		425,000		425,000

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Account											
					<u>Capital Outlay</u>						
0	0	0	571400	Purchases-Equipment & Vehicles	0	0	0	0	0	0	0
19,848	24,383	21,355	571500	Purchases-Office Furniture & Equipment	34,515	34,515	34,515	34,515	34,515	34,515	34,515
					OPERATIONS						
959	1,600	0	571200	Purchases-Improvements Other Than Buildings	0	0	0	0	0	0	0
34,550	131,726	50,000	571400	Purchases-Equipment & Vehicles	38,000	38,000	38,000	38,000	38,000	38,000	38,000
11,416	29,661	10,000	571500	Purchases-Office Furniture & Equipment	35,900	37,100	37,100	37,100	37,100	37,100	37,100
10,510	0	0	574130	Engineering Services	0	0	0	0	0	0	0
5,988	10,778	0	574510	Construction Work Materials	0	0	0	0	0	0	0
224,223	0	0	574520	Construction - Buildings and Related	0	0	0	0	0	0	0
107,950	0	0	574571	Const. Work/Materials-Final Cover & Imp.	0	0	0	0	0	0	0
					WASTE REDUCTION						
256	513	0	571500	Purchases-Office Furniture & Equipment	0	0	0	0	0	0	0
34,759	0	25,000	574520	Construction - Buildings and Related	0	0	0	0	0	0	0
					ADMINISTRATION						
22,388	6,644	28,315	571500	Purchases-Office Furniture & Equipment	26,270	26,270	26,270	26,270	26,270	26,270	26,270
					SYSTEMS ENGINEERING						
0	6,624	0	571500	Purchases-Office Furniture & Equipment	0	0	0	0	0	0	0
					PLANNING & TECHNICAL SERVICES						
4,391	0	0	571500	Purchases-Office Furniture & Equipment	2,000	2,000	2,000	2,000	2,000	2,000	2,000
					RECYCLING INFORMATION AND EDUCATION						
5,912	2,057	0	571500	Purchases-Office Furniture & Equipment	0	0	0	0	0	0	0
					METRO SOUTH						
14,018	0	0	571400	Purchases-Equipment & Vehicles	0	0	0	0	0	0	0
12,148	1,741	30,000	574130	Engineering Services	115,000	85,000	85,000	85,000	85,000	85,000	85,000
0	43,669	303,000	574520	Construction Work-Improvements	328,500	223,500	223,500	223,500	223,500	223,500	223,500
					ST. JOHNS LANDFILL						
0	0	0	571400	Purchases-Equipment and Vehicles	175,000	0	0	0	0	0	0
0	0	0	571500	Purchases-Office Furniture & Equipment	10,000	10,000	10,000	10,000	10,000	10,000	10,000
0	0	0	574130	Engineering Services	126,000	75,000	75,000	75,000	75,000	75,000	75,000
0	0	0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	575,000	575,000	575,000	575,000	575,000	575,000	575,000
0	0	80,000	574571	Const. Work/Materials-Final Cover & Imp.	0	0	0	0	0	0	0
					METRO CENTRAL IMPROVEMENTS						
0	0	0	574130	Engineering Services	24,000	24,000	24,000	24,000	24,000	24,000	24,000
0	0	114,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	24,500	24,500	24,500	24,500	24,500	24,500	24,500
509,316	259,396	661,670		Total Requirements	1,514,685	1,154,885	1,154,885	1,154,885	1,154,885	1,154,885	1,154,885

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Master Project Account											
					<u>Requirements</u>						
25,105,000	0	0	0	533210	Reidel Compost Facility-Series A						
795,757	144,829	0	0	533220	Revenue bond-Principal	0	0	0	0	0	0
					Revenue Bond-Interest	350,000	350,000	350,000	350,000	350,000	350,000
25,900,757	144,829		350,000		Total Requirements	350,000	350,000	350,000	350,000	350,000	350,000
General Expenses											
					<u>Interfund Transfers</u>						
					OPERATING ACCOUNT						
191,724	65,330	0	0	581513	Trans. Indirect Costs to Bldg. Fund (Metro Center)	0	0	0	0	0	0
40,398	128,869	341,156	341,156	581513	Trans. Indirect Costs to Bldg. Fund (Regional Center)	318,242	311,115	311,115	311,115	311,115	311,115
2,613,327	2,541,165	2,311,955	2,311,955	581610	Trans. Indirect Costs to Support Svcs. Fund	2,297,817	2,241,875	2,241,875	2,241,875	2,241,875	2,241,875
74,611	50,997	52,489	52,489	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l	45,703	45,703	45,703	45,703	45,703	45,703
32,599	81,897	30,580	30,580	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp	28,751	28,751	28,751	28,751	28,751	28,751
0	0	124,258	124,258	582010	Trans. Resources to General Fund	0	0	0	0	0	0
244,646	302,001	346,952	346,952	582140	Trans. Resources to Planning Fund	355,171	355,063	355,063	355,063	355,063	355,063
0	44,390	0	0	582413	Trans. Resources to Gen Rev.	0	0	0	0	0	0
386,674	410,268	454,845	454,845	582768	Trans. Resources to Rehab. & Enhance Fund	463,539	463,539	463,539	463,539	463,539	463,539
0	56,181	0	0	583610	Trans. Direct Costs to Supp. Svcs. Fund	0	0	0	0	0	0
400,000	475,000	0	0	583615	Trans. Direct Costs to Risk Mgmt Fund-EIL	0	0	0	0	0	0
15,045	11,789	24,601	24,601	583761	Trans. Direct Costs to Smith/Bybee Lakes Fund	24,995	24,995	24,995	24,995	24,995	24,995
3,999,023	4,167,887		3,686,836		Total Interfund Transfers	3,534,218	3,471,041	3,471,041	3,471,041	3,471,041	3,471,041
					<u>Contingency and Unappropriated Balance</u>						
0	0	8,291,755	8,291,755	599999	Contingency	7,690,054	7,740,054	7,740,054	7,740,054	7,740,054	7,740,054
29,431,460	29,276,030	14,651,441	14,651,441	599990	Unappropriated Fund Balance	9,915,815	10,420,979	10,420,979	10,420,979	10,420,979	10,420,979
29,431,460	29,276,030		22,943,196		Total Contingency and Unappropriated Balance	17,605,869	18,161,033	18,161,033	18,161,033	18,161,033	18,161,033
112,882,621	102,703,809	102.95	90,550,007		TOTAL FUND REQUIREMENTS	102.80	86,231,168	109.55	86,347,168	109.55	86,347,168

Rehabilitation

&

Enhancement

Fund

Rehabilitation and Enhancement Fund

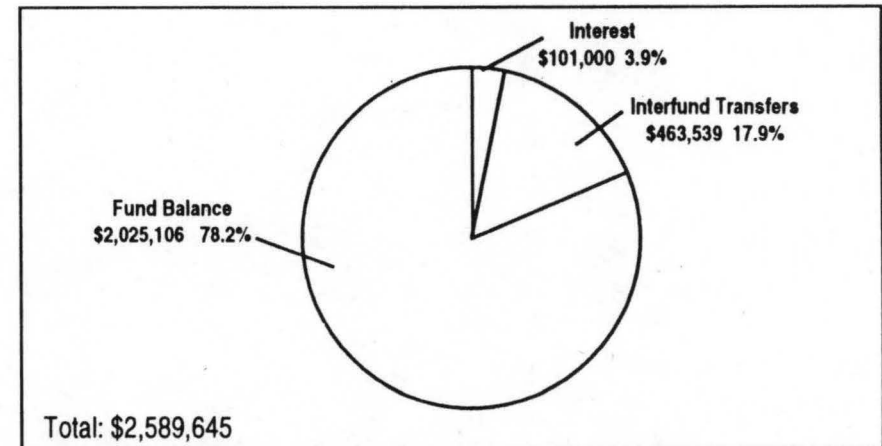
The Rehabilitation and Enhancement Fund was established to comply with Senate Bill 662, enacted by the Oregon Legislature in 1985. The Rehabilitation and Enhancement Fund accounts for fees collected (50 cents per ton of material disposed) at facilities such as the St. Johns Landfill, Metro Central Station, Metro South Station, the Metro composter and Forest Grove transfer station. The funds are 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 Program – This program will assist the North Portland Community Enhancement Committee in selecting and funding projects to rehabilitate and enhance areas of North Portland surrounding the St. Johns Landfill. Future revenue for this program will come from interest on the fund balance for this account.

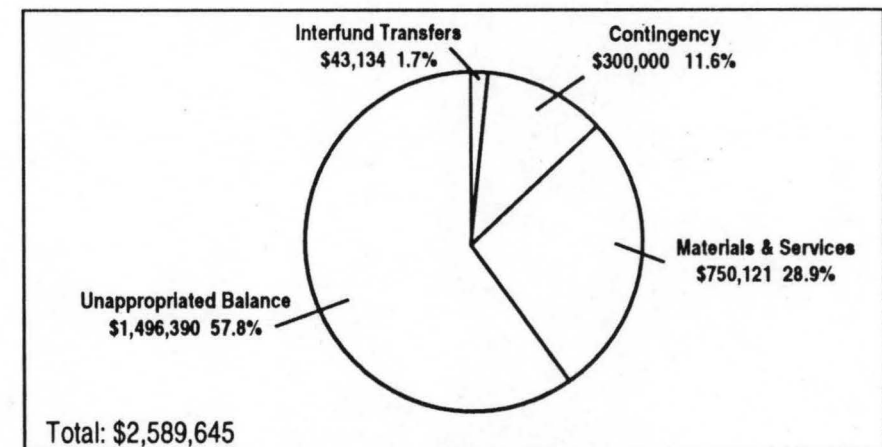
Oregon City Community Enhancement Program – This program accounts for funds collected from enhancement fees at Metro South Station in Oregon City. The funds are paid to Oregon City on a quarterly basis and used for community enhancement projects in the area.

Metro Central Community Enhancement – This program funds community enhancement projects that rehabilitate and enhance areas in the vicinity of Metro Central Station, as recommended by a seven-member citizens committee.

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.

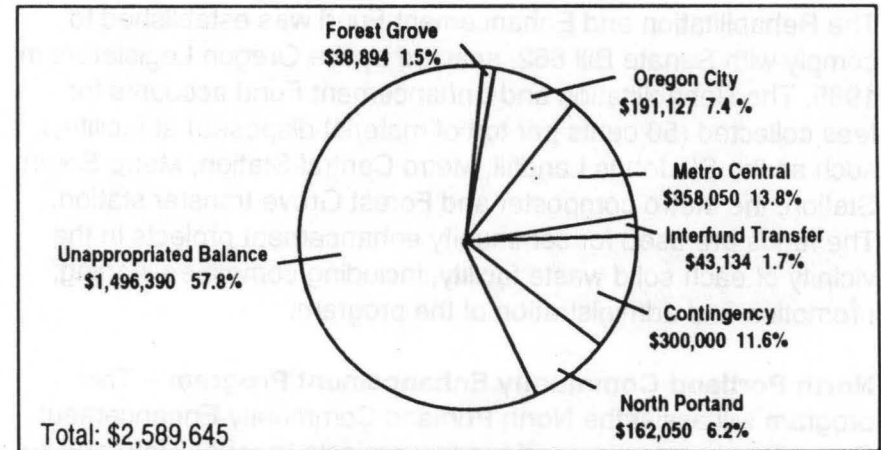


Rehabilitation and Enhancement Fund resources



Rehabilitation and Enhancement Fund expenditures

Rehabilitation and Enhancement Fund



Rehabilitation and Enhancement Fund expenditures by account

Rehabilitation & Enhancement Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
2,012,285	1,975,363	1,881,723	305000		Account Balance		1,743,078		1,743,078		1,743,078
81,666	71,079	48,000	361100		Interest on Investments		86,934		86,934		86,934
COMPOSTER ENHANCEMENT ACCOUNT											
64,250	46,292	2,335	305000		Account Balance		2,645		0		0
2,607	1,692	0	361100		Interest on Investments		0		0		0
METRO CENTRAL ENHANCEMENT ACCOUNT											
207,149	345,964	348,972	305000		Account Balance		282,028		282,028		282,028
8,407	11,847	7,500	361100		Interest on Investments		14,066		14,066		14,066
165,982	183,953	178,037	391531		Trans. Resources from S.W. Rev. Fund		183,518		183,518		183,518
FOREST GROVE ACCOUNT											
38,385	37,005	59,118	391531		Trans. Resources from S.W. Rev. Fund		63,894		63,894		63,894
OREGON CITY ACCOUNT											
182,307	189,311	217,690	391531		Trans. Resources from S.W. Rev. Fund		216,127		216,127		216,127
2,763,038	2,862,506	2,743,375			TOTAL RESOURCES		2,592,290		2,589,645		2,589,645
<u>Materials & Services</u>											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
398	0	0	521100		Office Supplies		0		0		0
100,268	126,394	345,000	524190		Misc. Professional Services		160,000		160,000		160,000
537	0	500	526200		Ads & Legal Notices		500		500		500
358	787	700	526310		Printing Services		500		500		500
0	0	400	526420		Postage		200		200		200
64	15	0	526440		Delivery Services		0		0		0
300	300	500	526800		Training, Tuition, and Conferences		500		500		500
216	152	360	529500		Meetings		350		350		350
COMPOSTER ENHANCEMENT ACCOUNT											
19,173	45,414	2,335	524190		Misc. Professional Services		2,645		0		0
853	0	0	526310		Printing Services		0		0		0
600	0	0	526800		Training, Tuition, and Conferences		0		0		0
113	69	0	529500		Meetings		0		0		0
METRO CENTRAL ENHANCEMENT ACCOUNT											
31,257	166,702	387,750	524190		Misc. Professional Services		356,000		356,000		356,000
113	544	500	526200		Ads & Legal Notices		500		500		500
987	499	552	526310		Printing Services		500		500		500
0	0	500	526420		Postage		200		200		200
300	0	0	526800		Training, Tuition, and Conferences		500		500		500
132	455	500	529500		Meetings		350		350		350

Rehabilitation & Enhancement Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
38,385	37,005		34,118	528100	FOREST GROVE ACCOUNT License, Permits, Payments to Other Agencies		38,894		38,894		38,894
182,307	189,311		192,690	528100	OREGON CITY ACCOUNT License, Permits, Payments to Other Agencies		191,127		191,127		191,127
376,381	567,699		966,405		Total Materials & Services		752,766		750,121		750,121
					<u>Interfund Transfers</u>						
10,203	9,077		21,127	583531	Trans. Direct Costs to S.W. Rev. Fund		21,567		21,567		21,567
8,835	8,475		21,127		* North Portland Enhancement Account		21,567		21,567		21,567
					* Metro Central Enhancement Account						
19,038	17,552		42,254		Total Interfund Transfers		43,134		43,134		43,134
					<u>Contingency and Unappropriated Balance</u>						
0	0		200,000	599999	Contingency		200,000		200,000		200,000
0	0		100,000		* North Portland Enhancement Account		50,000		50,000		50,000
0	0		25,000		* Metro Central Enhancement Account		25,000		25,000		25,000
0	0		25,000		* Forest Grove Account		25,000		25,000		25,000
					* Oregon City Account		25,000		25,000		25,000
1,981,607	1,909,665		1,361,136	599990	Unappropriated Balance		1,446,395		1,446,395		1,446,395
46,118	2,501		0		* North Portland Enhancement Account		0		0		0
339,894	365,089		23,580		* Composter Enhancement Account		49,995		49,995		49,995
					* Metro Central Enhancement Account						
2,367,619	2,277,255		1,734,716		Total Contingency and Unappropriated Balance		1,796,390		1,796,390		1,796,390
2,763,038	2,862,506		2,743,375		TOTAL REQUIREMENTS		2,592,290		2,589,645		2,589,645

Planning

Fund

Planning Fund

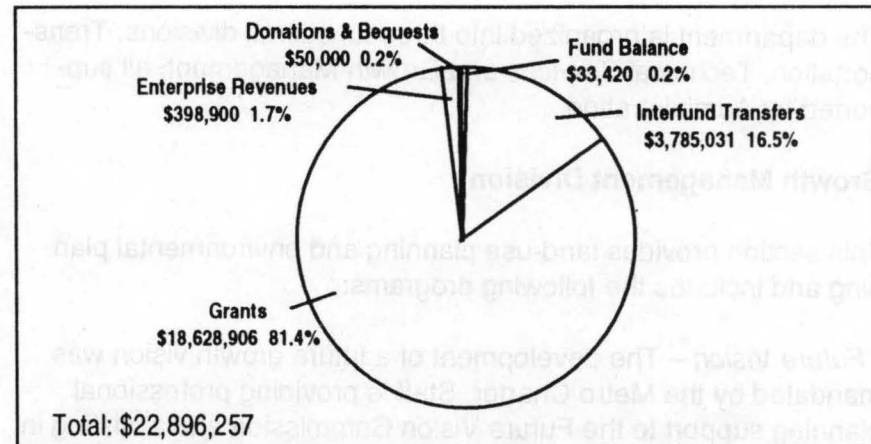
Effective July 1, 1995, the Planning Department was reorganized into two new departments, the Transportation Department and the Department of Growth Management. With the increasing importance of Metro's growth management responsibilities and the interest in emphasizing its successful implementation, it is important to have the direct involvement of the Executive Officer and the Council in these critical areas. While two departments will be created, the close working relationship between transportation and land use will continue and be strengthened. At the time of printing the adopted budget, final details of the reorganization plan were not available. The combined budgets of the two new departments will not exceed the budget of the Planning Department identified in this document.

The Planning Department is responsible for all planning functions of Metro related to land-use, transportation and urban growth management. 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.

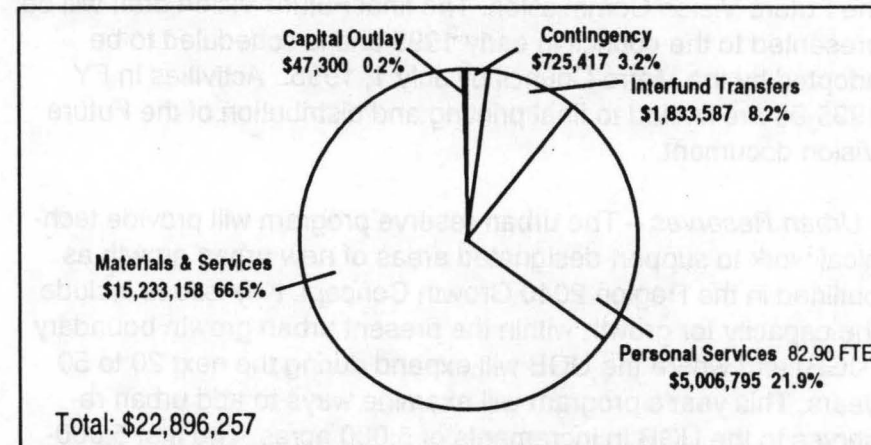
The mission of the department is to provide leadership in forming regional consensus on a model land-use, transportation and growth management system to preserve and enhance the livability of the metropolitan area.

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.

The department is funded by three major sources of funds: (1) grants and other dedicated sources, (2) discretionary funds from



Planning Fund resources



Planning Fund expenditures

Metro and (3) other sources, such as interfund transfers and contracts.

Planning Fund

The department is organized into three functional divisions: Transportation, Technical Services and Growth Management, all supported by Administration.

Growth Management Division

This section provides land-use planning and environmental planning and includes the following programs:

Future Vision – The development of a future growth vision was mandated by the Metro Charter. Staff is providing professional planning support to the Future Vision Commission and assisting in carrying out the commission's work program. The Region 2040 decision in December 1994 greatly assisted with the direction of the Future Vision Commission. The final Future Vision draft will be presented to the council in early 1995 and is scheduled to be adopted by the Metro Council by July 1, 1995. Activities in FY 1995-96 are limited to final printing and distribution of the Future Vision document.

Urban Reserves – The urban reserve program will provide technical work to support designated areas of new urban growth as outlined in the Region 2040 Growth Concept. Key issues include the capacity for growth within the present urban growth boundary (UGB) and where the UGB will expand during the next 20 to 50 years. This year's program will examine ways to add urban reserves to the UGB in increments of 5,000 acres. The first 5,000-acre increment likely will need to be added by the year 2000.

Regional Framework Plan – This is a new program in the Growth Management Division and is the extension and implementation of Region 2040. Work on developing the workplan for the Regional Framework Plan began immediately after the council adopted the

Region 2040 Growth Concept in December 1994. FY 1995-96 will emerge as a pivotal year for growth management, as the bulk of work on the Regional Framework Plan will be started. A major component of the plan is a substantial public involvement effort patterned after the successful one conducted as part of Region 2040. Measurable targets for 1995-96 include development of elements related to urban design, water, housing densities, and population and jobs allocation for 2020. All programs in the Growth Management Division will be directly related to development of the Regional Framework Plan.

Transit Station Community Planning – This is 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 westside light rail. In FY 1994-95, Metro adopted station community planning policies in coordination with the Region 2040 Growth Concept. FY 1995-96 will see the completion of this two-year project and will include public involvement products, a parking needs analysis for the westside corridor and the station communities, adopted ordinances for the stations, and marketing plans for the station communities.

Water Resources Planning – Coordinates the planning and management of water resources to improve the quality and ensure sufficient quantity of surface and groundwater in the region as the population grows. Accomplishments in FY 1994-95 included updating the 1993 Wastewater Management Plan and developing a water quality element for inclusion in the Regional Framework Plan. The primary focus of the FY 1995-96 program will be: development of the water resources elements of the framework plan; technical assistance to local jurisdictions; and coordination with regional water agencies or committees; and participation in regional water supply studies and watershed councils.

Planning Fund

Neighboring Cities – This program was begun in FY 1994-95 and focused on developing and implementing a neighboring cities grant to examine the potential impact of growth on neighbor cities such as Sandy, Canby and North Plains. Staff also coordinated with neighboring governments on projects such as the Cascadia Project and the Willamette Valley Study of the Oregon Progress Board. FY 1995-96 will see Metro improving its coordination with Clark County, Wash., as called for in Metro's charter. The program also will include working with neighboring cities on the Regional Framework Plan, urban and rural reserves, and jobs and housing balances for each community.

Parks and Open Space – The charter requires that open space, parks and regional recreational facilities be addressed in the Regional Framework Plan. Planning staff are working in coordination with staff from the Regional Parks and Greenspaces Department to ensure appropriate use of staff time and resources to include these elements in the plan. The plan will include the natural areas and open spaces designated in the Greenspaces Master Plan adopted by the Metro Council.

Model Codes – This also is a new program that results from beginning the Regional Framework Plan. This element will develop codes and implementation strategies for local governments to use in achieving the goals of the Regional Framework Plan, particularly those related to centers and corridors. Goals for this program in 1995-96 include developing model codes that address pedestrian improvements, urban design features, shared parking programs, and mixed-use development along corridors and main streets.

Land Use and Urban Design – This is closely related to the housing density and mainstreets programs, both of which are

outgrowths of Region 2040. The housing density program is based on both regional housing demands on the housing densities established by the Region 2040 growth concept. The urban design element identifies ways to improve area streets and on-site developments through means such as pedestrian and bicycle improvements. Urban design elements would be most strongly emphasized in areas where transit service exists or is expected to be provided. The Land Use and Urban Design Program in FY 1995-96 will be an integral component of the Regional Framework Plan. It will address ways to accommodate housing and jobs into a form compatible with the growth concept. As part of the program, an extensive public involvement effort will be undertaken that will encourage feedback from local jurisdictions, business and environmental organizations and citizens.

Housing Needs/Affordability – This work element enables Metro to meet state requirements for a housing needs assessment and provides Council with analysis of housing affordability. The needs assessment is necessary to determine the adequacy of land capacity. Analysis of housing affordability will provide a context in which Council can better determine impacts of land use policies on housing affordability.

Regional 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 (JPACT) and the Transportation Policy Alternatives Committee (TPAC) provide forums for coordination and decision-making with state, regional and local

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government staff, elected representatives and citizens. The Regional Transportation Planning division includes the High Capacity Transit Section and the Transportation Planning Section.

High Capacity Transit Section – includes the following programs:

Regional High Capacity Transit System Study – The purpose is to prepare a description of the region's plan for a long-term high capacity transit (HCT) system that could be used to develop and implement a local, state and federal financing plan for the South/North Transit Corridor and further HCT corridors. The goal is to prepare an implementation plan for the HCT system within the adopted Regional Transportation Plan, with cost estimates, travel demand estimates, benefits and alignment alternatives.

South/North Light Rail Corridor Study – The purpose of Tier II of the study is to prepare a draft environmental impact statement for the most promising light rail alignment alternatives in the South/North corridor, to initiate preliminary engineering and to refine the light rail transit design concept and scope. The goal of the South/North Corridor Study is to issue a draft environmental impact statement by mid-1996 and obtain federal authorization for funding. For FY 1994-95, the focus was on the conclusion of the Tier I screening process and start of the environmental and transportation analysis of all the alternatives selected. Tier I concluded that light rail is the prepared mode and that the areas of Clackamas Town Center and 99th Street in Vancouver, Washington, are the termini for the Phase I project. Tier I also concluded by identifying the light rail alignment alternatives that will be studied further in the Tier II draft environmental impact statement. An element of the study in FY 1995-96 is determining the alignment for extension to Oregon City. That alignment will be

included within the Regional Transportation Plan and the Regional Framework Plan. In FY 1995-96 a Draft Environmental Impact Statement will be prepared to serve as the basis for the refinement of the light rail transit design concept and scope in December 1996.

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 first adopted in 1982 and has been updated periodically to reflect the region's changing transportation needs. In FY 1994-95, the program focused on completion of the Phase I Intermodal Surface Transportation Efficiency Act (ISTEA) mandated update by June 1995. Phase I activities of the RTP Update were completed. In FY 1995-96, the program will focus on completing a second phase of the RTP update that addresses the state Transportation Planning Rule and the land-use aspects of the Regional Framework Plan, and initiating refinement plans and local Transportation System Plan support activities.

Transportation Demand Management – Metro is the lead agency in the analysis of alternate transportation demand management techniques in the region. The objectives are to reduce vehicle miles traveled, thereby reducing the need for capital expenditures, improving air quality and reducing energy consumption. The FY 1994-95 program focused on completing the Transportation Demand Management study. The FY 1995-96 program will see the implementation and application of Transportation Demand Management strategies at both the regional and local levels

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Air Quality Program – The Clean Air Act Amendments of 1990 identify a schedule of requirements for ozone and carbon monoxide air quality maintenance. The FY 1994-95 program included rule-making by the Department of Environmental Quality for two key elements of the ozone State Implementation Plan update “contingency plan” and developing the Ozone Maintenance Plan with the state Department of Environmental Quality. FY 1995-96 will see completion of both of those plans and submittal to the Environmental Protection Agency for approval.

Parking Program – The purpose of this program is to implement a plan to reduce per capita parking spaces by 10 percent during the 20-year planning period. Activities during FY 1994-95 included working with the Department of Environmental Quality to develop regional parking ratios for new development. Included in Metro's work was a study that provided an inventory of regional parking spaces and potential methods and locations for parking management during the next 20 years. Activities for FY 1995-96 include incorporating the results of the regional parking study into the Regional Framework Plan and the Regional Transportation Plan and also working with local governments to refine elements of the study.

South Willamette River Crossing Study – The first phase study to examine replacement options to the Sellwood Bridge will include analyzing the need for additional Willamette River crossing capacity from the Ross Island Bridge south to I-205. The FY 1994-95 program focused on initial public outreach, identification of transportation problems and potential solutions, development of potential alternatives and evaluation criteria. Metro is working with local governments and the public to gain consensus on a preferred set of alternatives. The FY 1995-96 program will focus on evaluating the alternatives.

Transportation Improvement Program (TIP) – Responding to the U.S. Department of Transportation regulations, this document prioritizes and allocates available funds to projects approved conceptually in the Regional Transportation Plan. The major focus of the FY 1994-95 program was to revise the TIP development procedures, initiate a development process and provide ongoing maintenance and monitoring of TIP activities. Activities for FY 1995-96 include initiating an 18-month TIP update process, revising regional multi-modal objectives and providing comprehensive public involvement activities.

Urban Arterial Fund Development – Following the 1993 legislative session, Metro began a review of the Arterial Fund Proposal with local governments and groups to determine the feasibility of referring a funding measure to the public in 1994. That work involved developing a program of key road, bike, pedestrian and freight improvements and costs; developing a financial plan; conducting public survey(s) and deciding whether to proceed with a road funding program in 1994. If the decision is made to proceed with a road funding measure, the focus of this program in FY 1995-96 will be to work with the public and interested parties to refine the proposed road improvement program element for voter consideration.

Management Systems – The federal ISTEA requires the development of six management systems as part of the Regional Transportation Plan. These include management systems that monitor: congestion, public transit, intermodal, safety, pavement and bridge. The management systems will ensure the efficient, safe and convenient movement of people and goods while improving coordination in planning and implementing air, water and transportation facilities and systems. In FY 1994-95, activities included finalizing efficiency measures and performance stan-

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dards; initiating data collection and monitoring; developing a final implementation strategy by May 1995; working with ODOT and the Port of Portland on the development of an Intermodal Plan (ongoing); and coordinating public involvement activities. Activities for FY 1995-96 include: complete second phase consultant activities to finalize the system's measures and performance standards, develop strategies for improving intermodal efficiencies, continue to work with ODOT on developing the Intermodal Plan, and update modeling methods to better address freight movement.

Congestion Management System – The management 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 1994-95, data collection and monitoring activities were begun, an interim Congestion Management System was developed, and a work plan outlining how the final Congestion Management System will be developed and implemented was prepared. In FY 1995-96 the program will develop a Congestion Management System Plan for review and adoption, incorporate elements of the system into the metropolitan planning process, and develop congestion management guidelines for analyzing single-occupancy vehicles.

Technical Services Section – This includes the Data Resource Center and Travel Forecasting Services.

The Data Resource Center – The center is an information storefront for business and the public and is a jointly funded research group for Metro departments and local governments. Its primary resources are the Regional Land Information System (RLIS), the socio-economic data bases and forecasts of population and employment. A substantial portion of staff resources are devoted to providing services to Metro departments and local jurisdictions.

Support to those clients is growing in response to new products and capabilities. Next year's need for RLIS services from Metro departments is expected to increase substantially because of several large projects, such as the Regional Framework Plan, earthquake preparedness and the South/North transit corridor project.

To compensate for the loss of local government service fees, the Planning Department will promote a subscription service for the Data Resource Center service. The subscriber's membership fee will cover database maintenance charges and retainage for services and products requested. The membership package will include access to a variety of data, services and products, as well as on-line RLIS access and priority job status for all requests.

RLIS Maintenance and Improvement – The Regional Land Information System is a computer mapping system that provides a single source for land data in this area. Services and products are provided to Metro staff and local governments. During FY 1994-95 major activities included updating the extensive information in RLIS with land development that occurred during the two years that the database was being developed. There will be a continued effort to share database maintenance responsibilities with local governments. One of Metro's RLIS map systems has been adopted for use by the new Portland/Multnomah County 911 system. Activities in FY 1995-96 include ongoing RLIS database maintenance and improving some of the data layers.

Database Maintenance and Publications – The socio-economic data bases are updated annually to reflect information about households, housing units, age, employment and income. Metro is the only local source of census tract level annual updates from the census, which occurs every 10 years.

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Forecasting and Modeling – The amount of work has increased steadily as the complexity and variety of planning activities at Metro and the member jurisdictions have increased. Metro is now producing forecasts of population and employment ranging from 5 to 50 years, and using spatial models to predict where future growth will occur. Metro this year developed an economic model of the region that is being used for long range planning, as well as shorter range applications (i.e., solid waste revenue forecasting). The forecasting and modeling program was particularly instrumental in helping provide the technical data for the Region 2040 program in FY 1994-95. Activities in FY 1995-96 include, in addition to regular client requests, revising the regional forecast based on the Region 2040 growth concept.

Data Resource Center storefront sales – This service has developed in response to requests from the business sector for access to the RLIS databases. Market Profile demographic reports, Regional Factbook and periodic forecasts are offered for sale, and during FY 1994-95 a catalog of products and services was produced. This year an increase in sales of existing maps and data products is expected. Additional service requests will be referred to private vendors rather than adding staff. A similar situation is expected to exist in FY 1995-96.

Regional 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 disasters such as major earthquakes, flooding or severe weather. In FY 1994-95, Metro worked with the Regional Emergency Management Group to develop a regional emergency management system, developed a non-structural hazard mitigation program for small businesses, and held a

two-day hazard mitigation workshop aimed at regional policy-makers. Metro also is continuing to produce and distribute earthquake hazard maps for areas in and around Portland; and assess earthquake vulnerability of certain buildings, lifeline systems and critical facilities. The program in FY 1995-96 will focus exclusively on earthquake management. The principal elements of the program will include regional earthquake hazard identification, earthquake damage loss analysis and mitigation, Regional Emergency Management System, model land-use and development regulations relating to seismic risks and disaster preparedness outreach.

Travel Forecasting Section – consists of the following programs:

Surveys and Research – The purpose of the program is to develop new models for transportation policy and investment analysis, mainly in response to the needs of the ISTEA, the Environmental Protection Agency and various environmental interests. In FY 1994-95, work was done on model improvements during the next 10 years. Modeling information included travel patterns, household locations and development of a socio-demographic household type forecasting model.

Transportation Systems Monitoring – The purpose of this program is to maintain and update an inventory of transportation related data so that the regional transportation system can be defined, monitored and evaluated. In FY 1994-95, the program summarized trends in transit, auto and parking costs, auto use and transit ridership; prepared information for a report on System Performance Characteristics; published a summary of regional travel patterns; and continued to develop a regional count program to ensure accurate data. The program will continue with ongoing projects in FY 1995-96.

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Model Refinement – This program maintains travel demand forecasting models and computer simulation networks for current and long-range travel plans. It provides short and long-range travel forecasts that reflect changes in land-use assumptions, projected highway and transit investments and socioeconomic conditions. This program is particularly instrumental in estimating vehicle miles traveled and air pollution levels. In FY 1994-95, the program continued to investigate special trip locations, such as shopping centers, the zoo, colleges and universities; updated the computer simulation networks and trip tables to include a 1994 base- and long-range forecast; adapted the model to changing needs and conditions; and increased data sharing and linkages with other computer packages. This is an ongoing program, with similar projects and goals slated for FY 1995-96.

Technical Assistance – This ongoing program provides technical assistance to ODOT, Tri-Met, the Port of Portland and cities and counties in the region. Metro travel forecasts are used in local transportation studies and project design. For FY 1994-95, varied services were provided that related to staff support, computer use and training of local government staff.

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
					Resources						
175,517	259,707	135,533	305000		Fund Balance	33,420		33,420		33,420	
1,000,786	881,515		331110		Federal Grants-Operating-Categorical-Direct						
		0			FY 95 103 e(4) (OR-26-9006)	0		0		5,436,491	
		498,000			FY 94 FTA S/N AA/DEIS (OR-29-9021)	4,915,000		13,529,859		500,000	
		996,000			FY 94 FTA S/N AA/DEIS (OR-29-9022)	0		0		1,600,000	
		200,000			FEMA (Mapping)	0		0		0	
		0			FEMA (OEM)	730,000		542,500		542,500	
23,908	0		331120		Federal Grants-Operating-Categorical Indirect						
		0			FY 96 PL/ODOT	651,946		767,885		767,885	
		657,007			FY 95 PL/ODOT	0		0		0	
		0			FY 96 PL C/O	153,876		0		0	
		0			FY 96 Sec 8 - ODOT	208,363		208,415		208,415	
		208,363			FY 95 Sec 8 - ODOT	0		0		0	
		0			FY 96 STP	470,000		779,000		779,000	
		0			FY 96 STP/ODOT Mtc	26,897		26,897		26,897	
		0			FY 96 Metro STP Dues Replacement	100,600		100,600		100,600	
		762,386			FY 95 Metro STP	0		0		0	
		558,333			FY 95 ODOT/STP	0		0		0	
		22,000			FY 93 FHWA (Trans/Land Use Model)	100,000		100,000		50,000	
		247,206			FY 93 STP	0		0		478,450	
		0			FY 96 Other Federal Grants	442,000		542,000		542,000	
		300,000			FY 95 Fed Grant (Travel Modeling)	0		0		0	
		314,000			FY 95 ODOT TGM Grant	0		0		0	
		75,500			FHWA 1000 Friends Grant	0		0		50,000	
1,428,482	3,169,243		334110		State Grants-Operating-Categorical-Direct						
		1,079,000			FY 95 Oregon State Lottery	0		0		0	
		0			FY 96 ODOT Supplemental	325,000		534,000		534,000	
		120,000			FY 94 ODOT Supplemental	0		0		0	
		145,500			FY 93 ODOT Supplemental	238,450		478,450		0	
		553,960			FY 93 ODOT STP	0		0		0	
		0			FY 96 DEQ Grants	155,000		105,000		105,000	
		59,600			DEQ (Emission Reduction)	0		0		0	
		10,000			ODOT - Western Bypass	0		0		0	
		43,629			FY 95 ODOT Match for 95 Metro STP	0		0		0	
		24,417			ODOT Match for 93 Metro STP	0		0		0	
0	0		334120		State Grants-Operating-Categorical-Indirect						
		0			ODOT S/N Lottery	0		0		2,235,658	
2,000	0		334210		State Grants-Operating-Non-Categorical-Direct						
		1,577,000			C-TRAN S/N AA/DEIS/PE (WSDOT)	0		0		3,757,710	

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources (continued)											
670,601	938,664			337110	Local Grants-Operating-Categorical-Direct						
			0		FY 96 TM		325,000		684,000		684,000
			333,333		FY 95 Tri-Met General Planning		0		0		0
			225,000		FY 95 Tri-supplemental		0		0		0
			47,000		FY 95 Tri-Met - PE/FEIS		0		0		0
			14,500		FY 95 Tri-Met - Westside LRT		70,000		70,000		70,000
			25,217		FY 95 Tri-Met RHCT		0		0		0
			0		FY 96 Tri-Met TSAP		560,000		40,000		40,000
			200,000		FY94 Tri-Met General Planning		0		0		0
			0		PDOT Contract		120,300		120,300		120,300
			24,961		Portland HTC Study		0		0		0
			36,096		C-TRAN - HCT Study		0		0		0
22,155	0			337210	Local Grants-Operating-Non-Categorical-Direct						
583,847	581,058		550,000	339100	Local Government Service Fee		0		0		0
622,581	1,974,693			339200	Contract Services		204,500		131,500		131,500
0	0		0		DRC Subscriptions		100,000		100,000		100,000
0	0		165,000		DRC Storefront Memberships		0		0		0
0	0		5,000		Travel Forecasting Sales		0		5,000		5,000
0	0		19,000		Misc. DRC Sales - Maps & Data		0		50,000		50,000
0	0		10,500		Various Jurisdictions - Technical Asst.		73,000		73,000		73,000
0	0		0	341310	UGB Fees		0		1,400		1,400
15,974	24,289		15,000	341500	Documents & Publications		0		18,000		18,000
6,137	39,547		20,000	341600	Conferences & Workshops		20,000		20,000		20,000
1,500	800		25,000	365100	Donations and Bequests		75,000		50,000		50,000
991	6,151		50,000	379000	Other Miscellaneous Revenue		0		0		0
1,910,189	1,869,938		2,676,264	391010	Trans. Resources from Gen'l Fund-Excise Tax		3,415,068		3,415,068		3,415,068
0	0		0	391160	Trans. Resources from Reg. Parks/Expo Fund		14,900		14,900		14,900
244,646	302,001		346,952	391530	Trans. Resources from S.W. Revenue Fund		355,171		355,063		355,063
5,000	0		0	393761	Trans. Direct Costs from Lakes Trust Fund		0		0		0
6,714,314	10,047,606		13,376,257		TOTAL RESOURCES		13,883,491		22,896,257		22,896,257

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Director of Planning & Development						
73,642	75,396	1.00	77,660		Senior Director	1.00	89,143	1.00	89,143	1.00	89,143
126,353	130,541	2.00	134,200		Assistant Director	2.00	154,433	2.00	154,433	2.00	154,433
0	0	1.00	65,681		Senior Manager	1.00	75,177	1.00	75,177	1.00	75,177
329,652	284,620	4.00	231,602		Manager	4.00	268,694	4.00	268,694	4.00	268,694
0	150,357	5.00	261,110		Senior Program Supervisor	7.00	395,238	7.00	395,238	7.00	395,238
45,080	46,875	1.00	48,282		Program Supervisor	1.00	55,533	1.00	55,533	1.00	55,533
44,600	46,375	1.00	47,776		Senior Administrative Services Analyst		0		0		0
39,746	38,875	3.00	119,303		Assoc. Management Analyst	3.00	147,565	3.00	147,565	3.00	147,565
36,630	62,955	1.00	51,843		Senior Public Affairs Specialist	1.00	54,992	1.00	54,992	1.00	54,992
263,962	257,611	6.00	278,634		Senior Regional Planner	5.00	252,372	5.00	252,372	5.00	252,372
0			0		Senior Accountant	1.00	49,873	1.00	49,873	1.00	49,873
41,576	45,942	1.00	47,306		Senior Management Analyst	3.00	166,665	3.00	166,665	3.00	166,665
402,566	481,730	10.00	471,085		Senior Trans. Planner	10.00	519,113	12.00	606,277	12.00	606,277
25,260	7,134	3.00	110,051		Assoc Public Affairs Specialist	4.00	169,051	4.00	169,051	4.00	169,051
26,002	39,379	1.00	43,345		DP Operations Analyst	1.00	49,483	1.00	49,483	1.00	49,483
182,804	245,869	8.00	302,098		Assoc. Trans. Planner	9.00	391,045	9.00	391,045	9.00	391,045
176,054	234,636	7.00	267,387		Assoc. Regional Planner	4.00	166,608	4.00	166,608	4.00	166,608
95,067	108,944	6.00	184,495		Asst. Trans. Planner	5.00	172,146	6.00	206,994	6.00	206,994
18,970	65,233	1.00	32,604		Asst. Management Analyst	1.00	34,848		0		0
69,897	0		0		Management Technician		0		0		0
95,253	182,292	8.00	261,071		Asst. Regional Planner	9.00	314,234	9.00	314,234	9.00	314,234
20,241	9,620		0		Assistant Administrative Services Analyst		0		0		0
0	0	1.00	33,419		Assistant Public Affairs Specialist		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
29,256	56,097	2.00	58,858		Administrative Secretary	3.00	100,444	3.00	100,444	3.00	100,444
66,843	45,494	3.00	73,944		Secretary	3.00	86,766	3.00	86,766	3.00	86,766
31,063	0		0		Planning Technician		0		0		0
16,864	21,835		0		Office Assistant		0		0		0
18,991	0	1.00	21,861		Program Assistant 1	1.00	26,324	1.00	26,324	1.00	26,324
				511231	WAGES - TEMPORARY EMPLOYEES (Full-time)						
38,166	97,402	0.50	9,560		Temporary Assistance	1.90	38,140	1.90	38,140	1.90	38,140
3,311	6,315		1,200	511400	OVERTIME		1,200		1,200		1,200
692,506	989,727		1,261,406	512000	FRINGE		1,114,831		1,140,544		1,140,544
3,010,355	3,731,254	77.50	4,495,781		Total Personal Services	80.90	4,893,918	82.90	5,006,795	82.90	5,006,795

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HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures (continued)											
<u>Materials & Services</u>											
47,350	26,130	20,700	521100		Office Supplies		49,144		49,144		49,144
70,467	60,778	65,990	521110		Computer Software		69,600		69,600		69,600
6,250	8,727	25,744	521111		Computer Supplies		9,000		9,000		9,000
10,422	17,177	36,940	521240		Graphics/Reprographic Supplies		38,200		38,200		38,200
145	239	2,000	521260		Printing Supplies		2,000		2,000		2,000
0	1,003	0	521290		Promotion Supplies		0		0		0
3,834	6,897	4,944	521310		Subscriptions		5,539		5,539		5,539
1,615	1,954	8,157	521320		Dues		8,546		8,546		8,546
0	0	0	524110		Accounting & Auditing Services		5,000		5,000		5,000
698	1,287	0	524120		Legal Fees		0		0		0
0	1,184	0	524130		Promotion/PR Services		0		0		0
1,065,586	2,130,870	2,436,890	524190		Misc. Professional Services		2,395,900		2,582,488		2,582,488
41,634	79,537	76,800	525640		Maint. & Repairs Services-Equipment		82,800		82,800		82,800
12,015	6,389	5,500	525710		Equipment Rental		11,000		11,000		11,000
1,500	0	0	525732		Operating Lease-Vehicles		0		0		0
220,216	184,946	255,471	525740		Capital Leases (FY 92)		235,750		276,750		276,750
51,344	11,552	29,500	526200		Ads & Legal Notices		37,800		37,800		37,800
98,792	87,132	268,200	526310		Printing Services		296,660		276,200		276,200
29,750	29,196	54,500	526320		Typesetting & Reprographics Services		64,000		64,000		64,000
10,950	10,584	18,000	526410		Telephone		19,500		19,500		19,500
31,437	67,076	67,500	526420		Postage		164,929		160,689		160,689
7,390	7,884	10,300	526440		Delivery Services		11,200		11,200		11,200
44,916	33,615	41,430	526500		Travel		51,560		50,560		50,560
24	1,018	2,900	526510		Mileage Reimbursement		2,900		2,900		2,900
10,205	22,532	5,000	526700		Temporary Help Services		39,800		28,800		28,800
21,109	14,229	53,135	526800		Training, Tuition, Conferences		50,220		52,220		52,220
0	1,786	0	526900		Misc. Purchased Services		0		0		0
520,927	1,644,190	2,870,000	528100		License, Permits, Payments to Other Agencies		2,760,450		11,355,261		11,355,261
17,336	37,118	23,440	529500		Meetings		71,300		33,211		33,211
4,924	15,798	750	529800		Miscellaneous		750		750		750
2,330,836	4,510,828	6,383,791			Total Materials & Services		6,483,548		15,233,158		15,233,158
<u>Capital Outlay</u>											
0	0	0	571400		Purchases-Equipment & Vehicles		0		0		0
51,732	53,115	26,750	571500		Purchases-Office Furniture & Equipment		38,100		47,300		47,300
51,732	53,115	26,750			Total Capital Outlay		38,100		47,300		47,300

Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures (continued)											
					<u>Interfund Transfers</u>						
0	0	0	581010	Trans. Indirect Costs to Gen'l Fund		0		0		0	
183,398	117,255	0	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		0		0		0	
44,180	157,897	463,417	581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		432,128		422,451		422,451	
777,041	977,645	1,548,361	581610	Trans. Indirect Costs to Support Svcs. Fund		1,439,571		1,435,684		1,435,684	
5,309	4,858	15,508	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		11,255		11,255		11,255	
20,117	18,420	18,542	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		14,197		14,197		14,197	
0	53,500	0	582160	Trans. Resources to Regional Parks/Expo Fund		0		0		0	
31,639	0	0	583610	Trans. Direct Costs to Support Svcs. Fund		0		0		0	
1,061,684	1,329,575	2,045,828		Total Interfund Transfers		1,897,151		1,883,587		1,883,587	
					<u>Contingency and Unappropriated Balance</u>						
0	0	424,107	599999	Contingency		570,774		725,417		725,417	
259,707	422,834	0	599990	Unappropriated Fund Balance		0		0		0	
259,707	422,834	424,107		Total Contingency and Unappropriated Balance		570,774		725,417		725,417	
6,714,314	10,047,606	77.50	13,376,257	TOTAL REQUIREMENTS		80.90	13,883,491	82.90	22,896,257	82.90	22,896,257

Regional

Parks

&

Expo

Fund

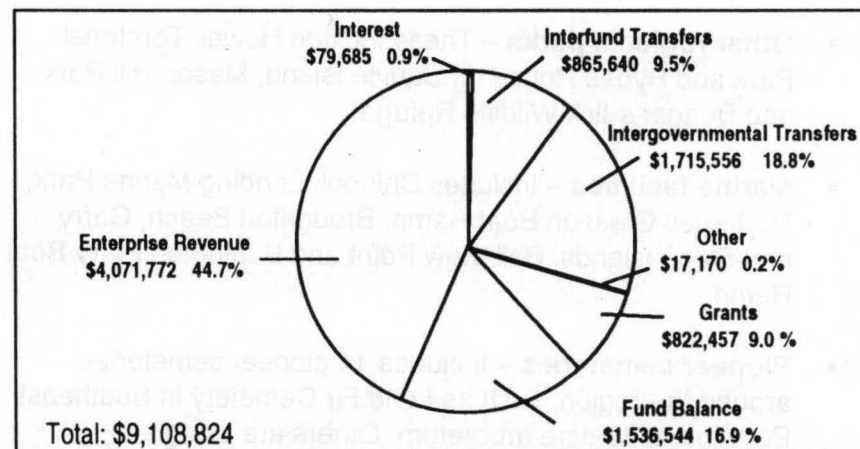
Regional Parks and Expo Fund

The Regional Parks and Expo Fund was created in FY 1993-94 to account for the funds and assets transferred to Metro as part of an agreement with Multnomah County, consolidating the former county parks operations with Metro's Greenspaces planning efforts. The resources of the fund include parks and recreation fees, Expo Center rents and concessions and federal grants, and Metro excise tax supporting greenspaces programs. The fund includes the Expo Center, managed by the Metro Exposition Recreation Commission, and the Regional Parks and Greenspaces Department.

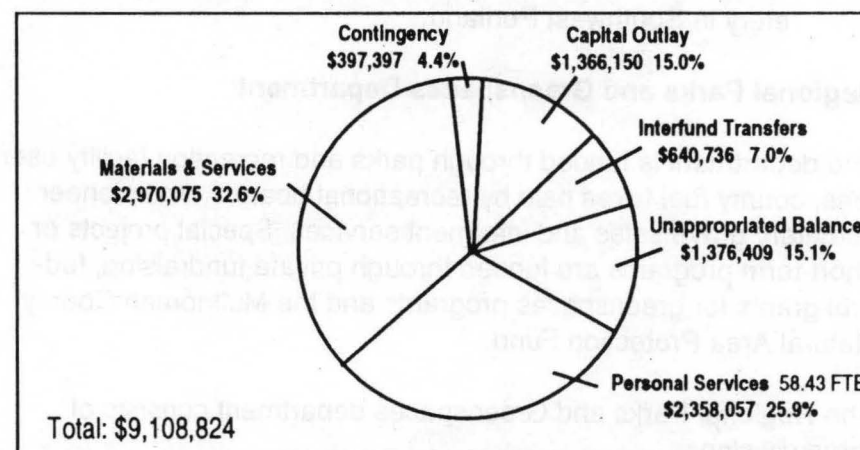
The consolidation agreement with the county has two phases. Phase I, effective Jan. 1, 1994, transferred operations and management of the regional parks and Expo Center to Metro. Phase II, transferring ownership of the facilities and completing the consolidation process, is to be completed by Jan. 1, 1996. Metro entered into Phase II negotiations with Multnomah County in the spring of 1995. All former Multnomah County facilities managed in this fund will be affected by these negotiations.

Parks and facilities managed by Metro include:

- **Expo Center** – A multi-purpose public assembly facility accommodating 55 to 65 local consumer trade shows and events annually.
- **Oxbow Regional Park** – A 1,000-acre natural area along the Sandy River including Indian John Island, Larch Mountain Corridor and three fishing access points on the river.
- **Blue Lake Regional Park** – A 185-acre park with a swim center, lake house for meetings and receptions, swim and boat concessions and a summer concert series.



Regional Parks and Expo Fund resources



Regional Parks and Expo Fund expenditures

- **Glendoveer facilities** – Two 18-hole golf courses, related golf facilities and a fitness trail in Southeast Portland.

Regional Parks and Expo Fund

- **Other regional parks** – These include Howell Territorial Park and Bybee House on Sauvie Island, Mason Hill Park and Beggar's-tick Wildlife Refuge.
- **Marine facilities** – Includes Chinook Landing Marine Park, M. James Gleason Boat Ramp, Broughton Beach, Garry and Flagg islands, Bell View Point and Burlington Ferry Boat Ramp.
- **Pioneer cemeteries** – Includes 14 pioneer cemeteries around the region, such as Lone Fir Cemetery in Southeast Portland, a 30-acre arboretum. Others are Douglass Cemetery in Gresham, Columbia Pioneer Cemetery in Northeast Portland and Grand Army of the Republic Cemetery in Southwest Portland.

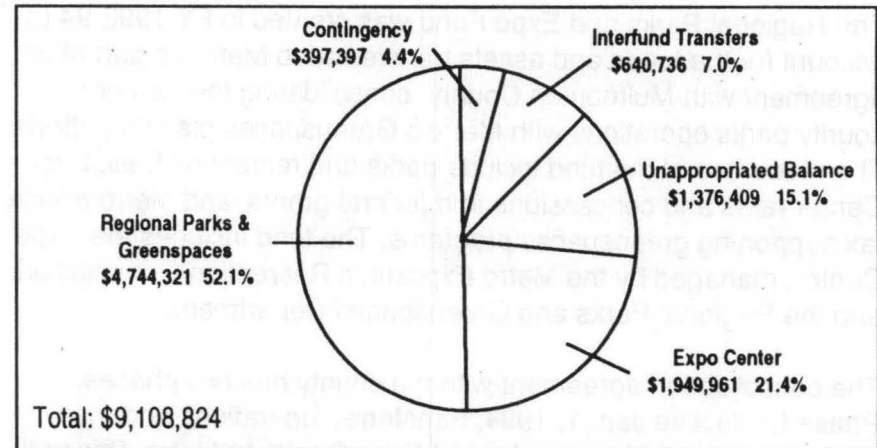
Regional Parks and Greenspaces Department

The department is funded through parks and recreation facility user fees, county fuel taxes paid by recreational boaters, and pioneer cemetery grave sales and interment services. Special projects or short-term programs are funded through private fundraising, federal grants for greenspaces programs and the Multnomah County Natural Area Protection Fund.

The Regional Parks and Greenspaces department consists of three divisions:

Administration Division – Responsible for coordination of all departmental activities, financial oversight, support services and policy implementation.

Since January 1994, the primary focus of the division has been



Regional Parks and Expo Fund expenditures by division

integrating the new department, managing the process leading to referral of the 1995 Open Space, Parks and Streams bond measure, developing a departmental needs assessment and providing support services to department staff.

During FY 1995-96, this division will participate in the phase II negotiations of the intergovernmental agreement between Multnomah County and Metro and will seek to develop partnerships and cooperative efforts that further the implementation of the Greenspaces Master Plan and other adopted plans.

Planning and Capital Development – Responsible for activities such as the Restoration and Environmental Education grant programs, regional trails coordination and local government and citizen involvement, as well as capital development projects, preparation of management plans and activities associated with outreach, education and special events. The division is also

Regional Parks and Expo Fund

responsible for management of the Smith and Bybee lakes program and trust fund.

For FY 1995-96, the division will implement portions of the volunteer services program plan; acquire greenspace parcels as resources allow; complete the master plan for the rails-to-trails project between OMSI and downtown Milwaukie via Oaks Bottom and begin a feasibility study for a rails-to-trails project from Milwaukie to Oregon City; initiate restoration projects at Blue Lake Regional Park and Whitaker ponds; award fifth-year greenspaces restoration grants and fourth-year environmental education grants; seek second-year funding for the EnviroCorps program; continue community and special event programs (concerts, Salmon Festival, etc.); continue restoration, development and monitoring of the Smith and Bybee lakes management area and begin raising funds for an interpretive center.

Operations and Maintenance – Responsible for all functions related to daily operation of 21 regional parks and natural areas (covering more than 4,000 acres) and 14 pioneer cemeteries (65 acres), with direct services to more than 1 million visitors annually. These functions include grounds and building maintenance, law enforcement, visitor assistance and fee collections. Park operations are heavily dependent on user fees, which fluctuate significantly with the season and the weather.

For FY 1995-96, the division will continue to operate and maintain parks, natural areas, recreation and marine facilities and pioneer cemeteries at FY 1994-95 levels. In addition, the elk meadow restoration project at Oxbow Regional Park will be completed and the wooden bandstand stage floor at Blue Lake Regional Park will be replaced with a concrete floor. The possibility of funding to

upgrade the M. James Gleason and Burlington boat ramps will be researched with the state Marine Board. Operations and maintenance activities will be carried out at Smith and Bybee lakes.

Expo Center

The Expo Center resources and expenditures are budgeted in the Regional Parks and Expo Fund, but management of the facility is the responsibility of the Metro Exposition Recreation Commission. The Expo Center operation produces revenues that traditionally helped to support Multnomah County parks, and the current structure maintains that relationship. The facility is managed by Metro ERC to maximize coordination with the Oregon Convention Center to the benefit of both facilities.

Regional Parks and Expo Fund

HISTORICAL DATA		FY 1994-95			FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET			DESCRIPTION		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
FY	FY	FTE	AMOUNT	ACCT #								
1992-93	1993-94											
Resources												
					<u>Resources</u>							
0	0	495,040	305000		Fund Balance - general (Intergov't Rev)		0		0		0	
0	0	84,474	391010		Trans. of Resources from General Fund		0		0		0	
					REGIONAL PARKS & GREENSPACES							
0	0	0	305000		Fund Balance - Unrestricted		288,000		288,000		288,000	
0	0	256,494	305000		Fund Balance - restricted		10,098		138,196		143,196	
0	800	400	322000		Boat Ramp Use Permit		930		930		930	
0	347,620		331110		Federal Grants-Operating-Direct		0		0		0	
0	0	362,581			U.S. Fish & Wildlife Service (Years 1 & 2)		0		58,428		58,428	
0	0	218,000			U.S. Fish & Wildlife Service (Year 3)		192,160		336,813		336,813	
0	0	228,000			U.S. Fish & Wildlife Service (Year 4)		259,001		374,716		374,716	
0	12,000		331120		Federal Grants-Operating-Indirect		0		0		0	
0	0	14,346			NSF/Saturday Academy		0		0		0	
0	0	20,340			FHWA/CMAQ		22,160		42,500		42,500	
0	0	10,000	331300		Federal Grants-Capital		0		0		0	
0	0		334110		State Grants-Operating-Direct		0		0		0	
0	0	15,000			Oregon State Parks		0		0		0	
0	28,646		337210		Local Grants-Operating-Direct		0		0		0	
0	0	0			Portland Parks		5,000		5,000		5,000	
0	0	0			Gresham		500		500		500	
0	0	27,500			City of Portland, IPA/EPA		4,500		4,500		4,500	
0	0	26,500			Local governments		0		0		0	
0	0	15,000			Bybee-Howell		0		0		0	
0	149,300	271,000	338000		Local Gov't Shared Revenues-R.V. Registration Fees		249,394		249,394		249,394	
0	62,099	145,300	338200		Local Gov't Shared Revenues		140,000		140,000		140,000	
0	544,867	0	339200		Intergovernmental Revenue (County transfer 1/1/94)		0		0		0	
0	0	465,979	339200		Contract Services		1,315,662		1,315,662		1,315,662	
0	0	0	339300		Government Contributions		10,500		10,500		10,500	
0	21,195	93,523	341700		Cemetery Services		105,395		111,395		111,395	
0	58,408	42,736	341710		Cemetery Sales		60,791		60,791		60,791	
0	47,067	325,000	347100		Admissions		287,250		287,250		287,250	
0	30,910	0	347110		User Fees		0		0		0	
0	63,472	100,244	347120		Reservation Fees		100,930		100,930		100,930	
0	14,782	0	347151		Annual Passes		0		0		0	
0	8,540	0	347152		Family Camp Fees		25,116		25,116		25,116	
0	3,868	0	347153		Group Camp Fee		6,047		6,047		6,047	
0	31,685	50,000	347220		Rental-Buildings		23,023		23,023		23,023	
0	0	5,850	347300		Food Service		4,093		4,093		4,093	

Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Resources												
0	249,280		699,188	347810	Management Fee Income - Glendoveer income		692,028		692,028		692,028	
0	0		0	347830	Contract Revenue - Glendoveer Lease		18,977		18,977		18,977	
0	0		0	347840	Concessions Revenue		7,348		7,348		7,348	
0	95,572		20,900	347900	Other Miscellaneous Revenue		22,834		22,834		22,834	
0	49,141		110,000	347960	Boat Launch Fees		128,372		128,372		128,372	
0	2,582		26,726	361100	Interest Earned		13,685		13,685		13,685	
0	30,030		0	365100	Donations & Bequests		0		0		0	
0	0		15,277	373500	Sale of Proprietary Assets		17,170		17,170		17,170	
0	485,180		496,435	391010	Trans. of Resources from General Fund		530,318		533,709		533,709	
0	0		0	391010	Trans. of Res. from Gen'l Fund (earned on Parks/Expo)		213,329		213,329		213,329	
0	53,500		0	391140	Trans. Resources from Planning Fund		0		0		0	
0	0		0	393150	Trans. Direct Costs from Open Spaces Fund		64,132		64,132		64,132	
0	169		25,429	393761	Trans. Direct Costs from Smith & Bybee Lakes Fund		50,470		50,470		50,470	
0	0		3,960	393765	Trans. Direct Costs from Regional Parks Trust Fund		4,000		4,000		4,000	
EXPO CENTER												
0	0		0	305000	Fund Balance - Unrestricted							
0	0		0		* Unrestricted		272,348		272,348		272,348	
0	0		243,000		* Capital Requirements		133,000		133,000		133,000	
0	0		0		* Renewal & Replacement		700,000		700,000		700,000	
0	452,797		0	339200	Contract & Professional Services		0		0		0	
0	289,519		518,620	347220	Rental-Buildings		562,051		562,051		562,051	
0	1,886		0	347230	Rental-Equipment		0		0		0	
0	0		443,560	347300	Food Service		1,221,400		1,221,400		1,221,400	
0	225,538		0	347311	Food Service-Concessions		0		0		0	
0	27,835		0	347320	Food Service-Catering		0		0		0	
0	0		0	347600	Utility Services		46,511		46,511		46,511	
0	974		0	347620	Utility Services-Telephone		0		0		0	
0	20,953		0	347700	Commission Revenue		0		0		0	
0	19,023		78,460	347900	Other Miscellaneous Revenue		40,851		40,851		40,851	
0	18,424		0	361100	Interest Earned		66,000		66,000		66,000	
0	1,423		0	372100	Reimbursements-Labor		30,523		30,523		30,523	
0	325,971		541,890	374000	Parking Fees		681,302		681,302		681,302	
0	3,775,056		6,496,752		TOTAL RESOURCES		8,627,199		9,103,824		9,108,824	

Regional Parks and Expo Fund

HISTORICAL DATA		FY 1994-95		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET									
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Parks and Greenspaces Department											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	27,050	1.00	59,367		Director	1.00	67,723	1.00	67,723	1.00	67,723
0	54,459	1.00	58,403		Manager	1.00	61,164	1.00	61,164	1.00	61,164
0	36,432	2.00	77,134		Senior Service Supervisor	3.00	122,348	3.00	122,348	3.00	122,348
0	19,314	1.00	40,559		Program Supervisor	1.00	45,797	1.00	45,797	1.00	45,797
0	98,906	2.50	120,975		Senior Regional Planner	2.25	121,130	2.25	121,130	2.25	121,130
0	49,626	2.00	74,048		Associate Regional Planner	2.00	84,326	2.00	84,326	2.00	84,326
0	20,325	1.00	31,034		Assistant Management Analyst	1.00	33,744	1.00	33,744	1.00	33,744
0	31,912	2.00	67,158		Program Coordinator	1.90	72,562	1.90	72,562	1.90	72,562
				511125	SALARIES-REGULAR EMPLOYEES (PART time)						
0	0		0		Senior Regional Planner	0.50	26,195	0.50	26,195	0.50	26,195
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	13,334	1.00	29,019		Administrative Secretary	1.00	32,152	1.00	32,152	1.00	32,152
0	9,165	1.00	23,858		Secretary	1.00	26,453	1.00	26,453	1.00	26,453
0	21,775	1.00	23,162		Program Assistant 2	1.55	39,035	1.00	25,184	1.00	25,184
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0		0		Receptionist	0.80	15,773	0.80	15,773	0.80	15,773
0	0		0		Program Assistant 2		0	0.55	13,851	0.55	13,851
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
0	9,397		0		Temporary Support		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.25	2,703		Temporary Support		0		0		0
0	82,846	13.35	189,094		Park Workers	13.35	189,094	13.35	189,094	13.35	189,094
0	0	1.50	22,707		Park Rangers	1.50	22,707	1.50	22,707	1.50	22,707
0	0	0.50	7,047		Clerical Assistance	0.50	7,047	0.50	7,047	0.50	7,047
0	0	0.50	8,387		Program Assistance		0		0		0
0	0	0.25	5,377		Rafting guides	0.25	6,525	0.25	6,525	0.25	6,525
				511321	WAGES-REGULAR EMPLOYEES-REPRESENTED 483 (full time)						
0	0	1.00	33,980		Arborist	1.00	38,064	1.00	38,064	1.00	38,064
0	15,139	1.00	33,980		Senior Gardener	1.00	38,064	1.00	38,064	1.00	38,064
0	15,139	1.00	28,130		Gardener 1	1.00	31,884	1.00	31,884	1.00	31,884
0	143,169	10.00	303,673		Park Ranger	10.00	334,828	10.00	334,828	10.00	334,828
0	3,247		10,176	511400	OVERTIME		12,325		12,325		12,325
0	0		2,535	511500	PREMIUM PAY		1,821		1,821		1,821
0	226,147		449,131	512000	FRINGE		402,030		402,030		402,030
0	877,382	44.85	1,701,637		Total Personal Services	46.60	1,832,791	46.60	1,832,791	46.60	1,832,791

Regional Parks and Expo Fund

HISTORICAL DATA		FY 1994-95			FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
ACTUAL \$		ADOPTED BUDGET										
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
1992-93	1993-94											
Regional Parks and Greenspaces Department												
Materials & Services												
0	5,312	5,060	521100		Office Supplies		5,682		5,682		5,682	
0	952	7,835	521110		Computer Software		5,895		5,895		5,895	
0	3,748	720	521111		Computer Supplies		2,345		2,345		2,345	
0	6,250	9,443	521210		Landscape Supplies		30,350		30,350		30,350	
0	2,930	7,245	521220		Custodial Supplies		7,780		7,780		7,780	
0	266	600	521240		Graphics/Reprographic Supplies		675		675		675	
0	0	1,100	521250		Tableware Supplies		1,100		1,100		1,100	
0	4,151	735	521260		Printing Supplies		200		200		200	
0	0	100	521270		Animal Food		110		110		110	
0	7,884	16,931	521290		Other Operating Supplies		19,397		19,397		19,397	
0	210	2,889	521292		Small Tools		4,069		4,069		4,069	
0	167	1,625	521293		Promotional Supplies		0		0		0	
0	692	900	521310		Subscriptions		850		850		850	
0	459	475	521320		Dues		865		865		865	
0	1,560	12,930	521510		Maintenance & Repairs Supplies-Building		14,635		14,635		14,635	
0	3,390	28,733	521520		Maintenance & Repairs Supplies-Grounds		40,066		40,066		40,066	
0	3,915	10,360	521540		Maintenance & Repairs Supplies-Equipment		6,895		12,095		12,095	
0	3,500	9,775	523100		Merchandise for Resale-Food		9,500		9,500		9,500	
0	0	2,750	523200		Merchandise for Resale-Retail		3,000		3,000		3,000	
0	0	4,200	524110		Accounting & Auditing Services		4,200		4,200		4,200	
0	284	0	524130		Promotion/Public Relation Services		0		0		0	
0	397,375	1,134,124	524190		Miscellaneous Professional Services		599,340		1,028,624		1,033,624	
0	10,133	26,795	525110		Utilities-Electricity		28,170		28,170		28,170	
0	924	10,030	525120		Utilities-Water & Sewer Charges		6,945		6,945		6,945	
0	0	3,750	525140		Utilities-Heating Fuel		3,953		3,953		3,953	
0	5,366	17,305	525150		Utilities-Sanitation Service		18,005		18,005		18,005	
0	0	2,000	525190		UtilitiesOther		2,100		2,100		2,100	
0	724	825	525610		Maintenance & Repair Services-Building		825		825		825	
0	2,040	0	525620		Maintenance & Repairs Services-Grounds		0		0		0	
0	260	4,659	525640		Maintenance & Repairs Services-Equipment		5,619		5,619		5,619	
0	8,914	30,933	525710		Equipment Rental		23,091		23,091		23,091	
0	0	2,750	525740		Capital Lease		2,500		2,500		2,500	
0	6,610	1,525	526200		Ads & Legal Notices		2,475		2,475		2,475	
0	15,737	66,825	526310		Printing Services		43,425		43,425		43,425	
0	1,900	3,400	526320		Typesetting & Reprographics Services		2,500		2,500		2,500	
0	6,143	8,152	526410		Telephone		8,954		8,954		8,954	
0	13,849	16,245	526420		Postage		19,890		19,890		19,890	
0	854	575	526440		Delivery Services		775		775		775	

Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Parks and Greenspaces Department											
0	4,108		3,850	526500	Travel		5,100		5,100		5,100
0	718		1,675	526510	Mileage Reimbursement		2,780		2,780		2,780
0	8,013		26,950	526690	Concessions/Catering Contract		0		0		0
0	0		1,000	526700	Temporary Help Services		1,200		1,200		1,200
0	3,104		7,065	526800	Training, Tuition, Conferences		8,050		8,050		8,050
0	0		0	526900	Misc. Other Purchased Services		220		220		220
0	1,914		6,950	529910	Uniform Supply		8,000		8,000		8,000
0	99,113		216,915	528100	License, Permits, Payment to Agencies		225,960		239,710		239,710
0	0		220	526900	Miscellaneous Other Purchased Services		0		0		0
0	7,383		82,500	528310	Real Property Taxes		88,500		88,500		88,500
0	1,558		1,450	529500	Meetings		1,250		1,250		1,250
0	1,211		0	529800	Miscellaneous Expenditures		0		0		0
0	5,214		29,188	529835	External Promotion		16,355		16,355		16,355
0	648,835		1,832,062		Total Materials & Services		1,283,596		1,731,830		1,736,830
<u>Capital Outlay</u>											
0	0		368,418	571100	Land		1,099,485		1,099,485		1,099,485
0	0		3,000	571200	Purchases-Improvements		0		0		0
0	4,872		0	571300	Purchases-Building & Related		0		0		0
0	6,075		3,525	571400	Equipment and Vehicles		0		0		0
0	11,153		7,293	571500	Purchases-Office Furniture & Equipment		6,965		6,965		6,965
0	2,749		25,000	574510	Construction Work/Materials-Improvements		16,500		41,500		41,500
0	0		10,000	574520	Construction Work/Materials-Buildings		26,750		26,750		26,750
0	24,849		417,236		Total Capital Outlay		1,149,700		1,174,700		1,174,700
0	1,551,066	44.85	3,950,935		TOTAL EXPENDITURES	46.60	4,266,087	46.60	4,739,321	46.60	4,744,321

Regional Parks and Expo Fund

HISTORICAL DATA		For Information Only									
ACTUAL \$		FY 1994-95		FISCAL YEAR 1995-96							
		ADOPTED BUDGET									
FY	FY										
1992-93	1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Parks and Greenspaces Department (Administration)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	1.00	59,367		Director	1.00	67,723	1.00	67,723	1.00	67,723
0	0	1.00	31,034		Assistant Management Analyst	1.00	33,744	1.00	33,744	1.00	33,744
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	1.00	29,019		Administrative Secretary	1.00	32,152	1.00	32,152	1.00	32,152
0	0	1.00	23,858		Secretary	1.00	26,453	1.00	26,453	1.00	26,453
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0		0		Receptionist	0.80	15,773	0.80	15,773	0.80	15,773
0	0		60,177	512000	FRINGE		55,611		55,611		55,611
0	0	4.00	203,455		Total Personal Services	4.80	231,456	4.80	231,456	4.80	231,456
<u>Materials & Services</u>											
0	0		600	521100	Office Supplies		1,029		1,029		1,029
0	0		3,000	521110	Computer Software		2,950		2,950		2,950
0	0		100	521111	Computer Supplies		205		205		205
0	0		300	521320	Dues		315		315		315
0	0		0	524190	Miscellaneous Professional Services		7,780		7,780		7,780
0	0		600	526410	Telephone		1,204		1,204		1,204
0	0		0	526420	Postage		500		500		500
0	0		0	526700	Temporary Help Services		200		200		200
0	0		500	526800	Training, Tuition, Conferences		950		950		950
0	0		6,200	528100	License, Permits, Payment to Agencies		6,400		6,400		6,400
0	0		11,300		Total Materials & Services		21,533		21,533		21,533
<u>Capital Outlay</u>											
0	0		1,965	571500	Purchases-Office Furniture & Equipment		3,465		3,465		3,465
0	0		1,965		Total Capital Outlay		3,465		3,465		3,465
0	0	4.00	216,720		TOTAL EXPENDITURES	4.80	256,454	4.80	256,454	4.80	256,454

Regional Parks and Expo Fund

HISTORICAL DATA				For Information Only										
ACTUAL \$		FY 1994-95			FISCAL YEAR 1995-96				PROPOSED		APPROVED		ADOPTED	
		ADOPTED BUDGET												
FY	FY													
1992-93	1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Regional Parks and Greenspaces Department (Operations and Maintenance)														
Personal Services														
				511121	SALARIES-REGULAR EMPLOYEES (full time)									
0	25,134		0		Director		0		0		0		0	
0	36,432	2.00	77,134		Senior Service Supervisor	3.00	122,348	3.00	122,348	3.00	122,348	3.00	122,348	
0	19,314	1.00	40,559		Program Supervisor	1.00	45,797	1.00	45,797	1.00	45,797	1.00	45,797	
0	11,134		0		Senior Regional Planner		0		0		0		0	
0	16,610		0		Associate Regional Planner		0		0		0		0	
0	7,357		0		Assistant Management Analyst		0		0		0		0	
0	31,912	1.00	35,928		Program Coordinator	1.00	39,077	1.00	39,077	1.00	39,077	1.00	39,077	
				511221	WAGES-REGULAR EMPLOYEES (full time)									
0	12,300		0		Administrative Secretary		0		0		0		0	
0	6,634		0		Secretary		0		0		0		0	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)									
0	82,846	13.35	189,094		Park Workers	13.35	189,094	13.35	189,094	13.35	189,094	13.35	189,094	
0	0	1.50	22,707		Park Rangers	1.50	22,707	1.50	22,707	1.50	22,707	1.50	22,707	
0	0	0.50	7,047		Clerical Assistance	0.50	7,047	0.50	7,047	0.50	7,047	0.50	7,047	
				511321	WAGES-REGULAR EMPLOYEES-REPRESENTED 483 (full time)									
0	0	1.00	33,980		Arborist	1.00	38,064	1.00	38,064	1.00	38,064	1.00	38,064	
0	15,139	1.00	33,980		Senior Gardener	1.00	38,064	1.00	38,064	1.00	38,064	1.00	38,064	
0	15,139	1.00	28,130		Gardener 1	1.00	31,884	1.00	31,884	1.00	31,884	1.00	31,884	
0	143,169	10.00	303,673		Park Ranger	10.00	334,828	10.00	334,828	10.00	334,828	10.00	334,828	
0	1,520		9,177	511400	OVERTIME		10,325		10,325		10,325		10,325	
0	0		2,535	511500	PREMIUM PAY		1,821		1,821		1,821		1,821	
0	155,680		257,859	512000	FRINGE		230,181		230,181		230,181		230,181	
0	580,320	32.35	1,041,803		Total Personal Services	33.35	1,111,237	33.35	1,111,237	33.35	1,111,237	33.35	1,111,237	
Materials & Services														
0	3,595		1,010	521100	Office Supplies		1,215		1,215		1,215		1,215	
0	0		2,250	521110	Computer Software		750		750		750		750	
0	639		120	521111	Computer Supplies		140		140		140		140	
0	6,250		4,500	521210	Landscape Supplies		5,350		5,350		5,350		5,350	
0	2,930		7,245	521220	Custodial Supplies		7,780		7,780		7,780		7,780	
0	208		150	521240	Graphics/Reprographic Supplies		375		375		375		375	
0	4,113		185	521260	Printing Supplies		0		0		0		0	
0	0		100	521270	Animal Food		110		110		110		110	
0	7,804		14,881	521290	Other Operating Supplies		16,897		16,897		16,897		16,897	
0	210		2,389	521292	Small Tools		3,569		3,569		3,569		3,569	
0	216		0	521320	Dues		0		0		0		0	
0	1,560		12,930	521510	Maintenance & Repairs Supplies-Building		14,635		14,635		14,635		14,635	
0	3,390		28,733	521520	Maintenance & Repairs Supplies-Grounds		40,066		40,066		40,066		40,066	

Regional Parks and Expo Fund

HISTORICAL DATA		<u>For Information Only</u>												
ACTUAL \$		FY 1994-95			FISCAL YEAR 1995-96				PROPOSED		APPROVED		ADOPTED	
		ADOPTED BUDGET												
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
1992-93	1993-94													
Regional Parks and Greenspaces Department (Operations and Maintenance)														
0	3,915	10,360	521540	Maintenance & Repairs Supplies-Equipment		6,895		12,095		12,095				
0	3,500	4,800	523100	Merchandise for Resale-Food		5,000		5,000		5,000				
0	0	4,200	524110	Accounting & Auditing Services		4,200		4,200		4,200				
0	75,165	107,170	524190	Miscellaneous Professional Services		93,900		99,900		104,900				
0	10,133	26,795	525110	Utilities-Electricity		28,170		28,170		28,170				
0	924	10,030	525120	Utilities-Water & Sewer Charges		6,945		6,945		6,945				
0	0	3,750	525140	Utilities-Heating Fuel		3,953		3,953		3,953				
0	5,366	17,305	525150	Utilities-Sanitation Service		18,005		18,005		18,005				
0	0	2,000	525190	Utilities-Other		2,100		2,100		2,100				
0	724	825	525610	Maintenance & Repair Services-Building		825		825		825				
0	2,040	0	525620	Maintenance & Repairs Services-Grounds		0		0		0				
0	143	2,659	525640	Maintenance & Repairs Services-Equipment		2,619		2,619		2,619				
0	8,606	11,050	525710	Equipment Rental		12,750		12,750		12,750				
0	3,659	1,025	526200	Ads & Legal Notices		1,225		1,225		1,225				
0	875	3,625	526310	Printing Services		5,225		5,225		5,225				
0	318	0	526320	Typesetting & Reprographics Services		0		0		0				
0	3,430	5,052	526410	Telephone		7,000		7,000		7,000				
0	227	0	526420	Postage		1,000		1,000		1,000				
0	107	0	526440	Delivery Services		0		0		0				
0	60	0	526500	Travel		0		0		0				
0	18	0	526510	Mileage Reimbursement		1,800		1,800		1,800				
0	8,013	26,950	526690	Concessions/Catering Contract		0		0		0				
0	2,204	4,065	526800	Training, Tuition, Conferences		5,300		5,300		5,300				
0	0	0	526900	Misc. Other Purchased Services		220		220		220				
0	1,914	6,450	529910	Uniform Supply		7,100		7,100		7,100				
0	99,113	210,415	528100	License, Permits, Payment to Agencies		216,560		221,560		221,560				
0	0	220	526900	Miscellaneous Other Purchased Services		0		0		0				
0	7,383	82,500	528310	Real Property Taxes		88,500		88,500		88,500				
0	10	0	529500	Meetings		0		0		0				
0	2,909	0	529835	External Promotion		0		0		0				
0	271,671	615,739	Total Materials & Services			610,179		626,379		631,379				

Regional Parks and Expo Fund

HISTORICAL DATA				<u>For Information Only</u>									
ACTUAL \$		FY 1994-95			FISCAL YEAR 1995-96			PROPOSED		APPROVED		ADOPTED	
		ADOPTED BUDGET											
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1992-93	1993-94												
Regional Parks and Greenspaces Department (Operations and Maintenance)													
<u>Capital Outlay</u>													
0	4,872	0		571300	Purchases-Building & Related		0		0		0		0
0	6,075	3,525		571400	Equipment and Vehicles		0		0		0		0
0	8,694	0		571500	Purchases-Office Furniture & Equipment		0		0		0		0
0	2,749	25,000		574510	Construction Work/Materials-Improvements		16,500		41,500		41,500		41,500
0	0	10,000		574520	Construction Work/Materials-Buildings		26,750		26,750		26,750		26,750
0	22,390	38,525			Total Capital Outlay		43,250		68,250		68,250		68,250
0	874,381	32.35	1,696,067		TOTAL EXPENDITURES	33.35	1,764,666	33.35	1,805,866	33.35	1,810,866		

Regional Parks and Expo Fund

HISTORICAL DATA		For Information Only												
ACTUAL \$		FY 1994-95			ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Regional Parks and Greenspaces Department (Planning and Capital Development)														
Personal Services														
				511121	SALARIES-REGULAR EMPLOYEES (full time)									
0	1,916		0		Director		0		0		0		0	
0	54,459	1.00	58,403		Manager	1.00	61,164	1.00	61,164	1.00	61,164	1.00	61,164	
0	87,772	2.50	120,975		Senior Regional Planner	2.25	121,130	2.25	121,130	2.25	121,130	2.25	121,130	
0	33,016	2.00	74,048		Associate Regional Planner	2.00	84,326	2.00	84,326	2.00	84,326	2.00	84,326	
0	12,968		0		Assistant Management Analyst		0		0		0		0	
0	0	1.00	31,230		Program Coordinator	0.90	33,485	0.90	33,485	0.90	33,485	0.90	33,485	
				511125	SALARIES-REGULAR EMPLOYEES (PART time)									
0	0		0		Senior Regional Planner	0.50	26,195	0.50	26,195	0.50	26,195	0.50	26,195	
				511221	WAGES-REGULAR EMPLOYEES (full time)									
0	1,034		0		Administrative Secretary		0		0		0		0	
0	2,531		0		Secretary		0		0		0		0	
0	21,775	1.00	23,162		Program Assistant 2	1.55	39,035	1.00	25,184	1.00	25,184	1.00	25,184	
				511225	WAGES-REGULAR EMPLOYEES (part time)									
0	0		0		Program Assistant 2		0	0.55	13,851	0.55	13,851	0.55	13,851	
				511231	WAGES-TEMPORARY EMPLOYEES (full time)									
0	9,397		0		Temporary Support		0		0		0		0	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)									
0	0	0.25	2,703		Temporary Support		0		0		0		0	
0	0	0.50	8,387		Program Assistance		0		0		0		0	
0	0	0.25	5,377		Rafting guides	0.25	6,525	0.25	6,525	0.25	6,525	0.25	6,525	
0	1,727		999	511400	OVERTIME		2,000		2,000		2,000		2,000	
0	70,467		131,095	512000	FRINGE		116,238		116,238		116,238		116,238	
0	297,062	8.50	456,379		Total Personal Services	8.45	490,098	8.45	490,098	8.45	490,098	8.45	490,098	
Materials & Services														
0	1,717		3,450	521100	Office Supplies		3,438		3,438		3,438		3,438	
0	952		2,585	521110	Computer Software		2,195		2,195		2,195		2,195	
0	3,109		500	521111	Computer Supplies		2,000		2,000		2,000		2,000	
0	0		4,943	521210	Landscape Supplies		25,000		25,000		25,000		25,000	
0	58		450	521240	Graphics/Reprographic Supplies		300		300		300		300	
0	0		1,100	521250	Tableware Supplies		1,100		1,100		1,100		1,100	
0	38		550	521260	Printing Supplies		200		200		200		200	
0	80		2,050	521290	Other Operating Supplies		2,500		2,500		2,500		2,500	
0	0		500	521292	Small Tools		500		500		500		500	
0	167		1,625	521293	Promotional Supplies		0		0		0		0	
0	692		900	521310	Subscriptions		850		850		850		850	
0	243		175	521320	Dues		550		550		550		550	
0	0		4,975	523100	Merchandise for Resale-Food		4,500		4,500		4,500		4,500	

Regional Parks and Expo Fund

HISTORICAL DATA		<u>For Information Only</u>										
ACTUAL \$		FY 1994-95			FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
		ADOPTED BUDGET										
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
1992-93	1993-94											
Regional Parks and Greenspaces Department (Planning and Capital Development)												
0	0	2,750	523200		Merchandise for Resale-Retail		3,000		3,000		3,000	
0	284	0	524130		Promotion/Public Relation Services		0		0		0	
0	322,210	1,026,954	524190		Miscellaneous Professional Services		497,660		920,944		920,944	
0	117	2,000	525640		Maintenance & Repairs Services-Equipment		3,000		3,000		3,000	
0	308	19,883	525710		Equipment Rental		10,341		10,341		10,341	
0	0	2,750	525740		Capital Lease		2,500		2,500		2,500	
0	2,951	500	526200		Ads & Legal Notices		1,250		1,250		1,250	
0	14,862	63,200	526310		Printing Services		38,200		38,200		38,200	
0	1,582	3,400	526320		Typesetting & Reprographics Services		2,500		2,500		2,500	
0	2,713	2,500	526410		Telephone		750		750		750	
0	13,622	16,245	526420		Postage		18,390		18,390		18,390	
0	747	575	526440		Delivery Services		775		775		775	
0	4,048	3,850	526500		Travel		5,100		5,100		5,100	
0	700	1,675	526510		Mileage Reimbursement		980		980		980	
0	0	1,000	526700		Temporary Help Services		1,000		1,000		1,000	
0	900	2,500	526800		Training, Tuition, Conferences		1,800		1,800		1,800	
0	0	500	529910		Uniform Supply		900		900		900	
0	0	300	528100		License, Permits, Payment to Agencies		3,000		11,750		11,750	
0	1,548	1,450	529500		Meetings		1,250		1,250		1,250	
0	1,211	0	529800		Miscellaneous Expenditures		0		0		0	
0	2,305	29,188	529835		External Promotion		16,355		16,355		16,355	
0	377,164	1,205,023			Total Materials & Services		651,884		1,083,918		1,083,918	
<u>Capital Outlay</u>												
0	0	368,418	571100		Land		1,099,485		1,099,485		1,099,485	
0	0	3,000	571200		Purchases-Improvements		0		0		0	
0	2,459	5,328	571500		Purchases-Office Furniture & Equipment		3,500		3,500		3,500	
0	2,459	376,746			Total Capital Outlay		1,102,985		1,102,985		1,102,985	
0	676,685	8.50	2,038,148		TOTAL EXPENDITURES	8.45	2,244,967	8.45	2,677,001	8.45	2,677,001	

Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expo Center											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	17,902	1.00	51,250		Expo Manager	1.00	56,568	1.00	56,568	1.00	56,568
0	23,052	1.00	45,077		Operations Manager	1.00	52,616	1.00	52,616	1.00	52,616
0	0	1.00	28,000		Event Coordinator II	1.00	32,964	1.00	32,964	1.00	32,964
0	0		0		Construction Projects Manager	0.35	21,005	0.35	21,005	0.35	21,005
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	7,097	1.00	29,099		Administrative Secretary	1.00	32,117	1.00	32,117	1.00	32,117
0	9,400	1.00	22,775		Secretary	1.00	25,124	1.00	25,124	1.00	25,124
0	45,943	4.00	102,320		Utility Maintenance Specialist	4.00	115,676	4.00	115,676	4.00	115,676
0	0	2.00	42,583		Utility Worker II		0		0		0
0	0	0.20	4,899		Bookkeeper	0.20	5,160	0.20	5,160	0.20	5,160
				511225	WAGES-REGULAR EMPLOYEES (part-time)						
0	0		0		Custodian	0.80	13,026	0.80	13,026	0.80	13,026
0	0		0		Receptionist	0.14	2,002	0.14	2,002	0.14	2,002
0	0		0		Event Coordinator I	0.50	12,834	0.50	12,834	0.50	12,834
				511255	WAGES-REGULAR EMP. REIMBURSED (part-time)						
0	0		0		Medical Technician	0.84	26,153	0.84	26,153	0.84	26,153
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
0	9,879	0.50	12,000		Temporary Support		0		0		0
0	1,856		6,000	511400	OVERTIME		1,182		1,182		1,182
0	45,192		132,441	512000	FRINGE		128,839		128,839		128,839
0	160,321	11.70	476,444		Total Personal Services	11.83	525,266	11.83	525,266	11.83	525,266
<u>Materials & Services</u>											
0	544		0	521100	Office Supplies		2,000		2,000		2,000
0	0		0	521210	Landscape Supplies		4,000		4,000		4,000
0	45		33,600	521220	Custodial Supplies		9,800		9,800		9,800
0	0		5,250	521240	Graphics/Reprographic Supplies		200		200		200
0	232		0	521260	Printing Supplies		400		400		400
0	2,762		0	521290	Other Operating Supplies		1,000		1,000		1,000
0	31		0	521292	Small Tools		3,000		3,000		3,000
0	0		15,000	521293	Promotional Supplies		0		0		0
0	41		0	521310	Subscriptions		100		100		100
0	0		1,500	521320	Dues		875		875		875
0	0		0	521400	Fuels & Lubricants		3,900		3,900		3,900
0	6,593		0	521510	Maintenance & Repairs Supplies-Building		9,600		9,600		9,600
0	1,390		0	521520	Maintenance & Repairs Supplies-Grounds		3,000		3,000		3,000
0	18		0	521530	Maintenance & Repairs Supplies-Vehicles		750		750		750
0	3,218		0	521540	Maintenance & Repairs Supplies-Equipment		1,500		1,500		1,500

Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expo Center											
0	1,092	0	524130	Promotion/Public Relation Services		35,000		35,000		35,000	
0	13,411	125,000	524190	Miscellaneous Professional Services		0		0		0	
0	0	153,000	525100	Utilities		0		0		0	
0	42,332	0	525110	Utilities-Electricity		87,900		87,900		87,900	
0	6,877	0	525120	Utilities-Water & Sewer Charges		16,300		16,300		16,300	
0	18,302	0	525130	Utilities-Natural Gas		32,000		32,000		32,000	
0	16,259	0	525150	Utilities-Sanitation Service		35,000		35,000		35,000	
0	0	0	525200	Cleaning Services		65,000		65,000		65,000	
0	7,608	50,000	525610	Maintenance & Repair Services-Building		1,500		1,500		1,500	
0	290	0	525620	Maintenance & Repairs Services-Grounds		12,000		12,000		12,000	
0	0	0	525630	Maintenance & Repairs Services-Vehicles		1,000		1,000		1,000	
0	13,430	0	525640	Maintenance & Repairs Services-Equipment		6,060		6,060		6,060	
0	3,597	0	525710	Equipment Rental		10,820		10,820		10,820	
0	4,230	0	526200	Ads & Legal Notices		6,700		6,700		6,700	
0	3,476	0	526310	Printing Services		4,400		4,400		4,400	
0	854	0	526320	Typesetting & Reprographics Services		3,000		3,000		3,000	
0	5,274	12,000	526410	Telephone		9,700		9,700		9,700	
0	58	0	526420	Postage		500		500		500	
0	664	0	526430	Catalogues & Brochures		1,000		1,000		1,000	
0	15	0	526440	Delivery Services		500		500		500	
0	0	3,000	526500	Travel		6,500		6,500		6,500	
0	0	0	526690	Concessions/Catering Contract		769,500		769,500		769,500	
0	19,753	0	526691	Parking Contract		73,240		73,240		73,240	
0	4,639	0	526700	Temporary Help Services		10,500		10,500		10,500	
0	0	2,000	526800	Training, Tuition, Conferences		1,000		1,000		1,000	
0	509	0	528100	License, Permits, Payments to other Agencies		0		0		0	
0	372	0	529800	Miscellaneous Expenditures		0		0		0	
0	1,320	0	529910	Uniform Supply		1,000		1,000		1,000	
0	0	141,000	526900	Miscellaneous Other Purchased Services		0		0		0	
0	7	0	529500	Meetings		500		500		500	
0	326	0	529835	External Promotion		2,500		2,500		2,500	
0	179,569	541,350		Total Materials & Services		1,233,245		1,233,245		1,233,245	

Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expo Center											
					<u>Capital Outlay</u>						
0	0	0	571200		Purchases-Improvements		75,000		75,000		75,000
0	7,895	0	571300		Buildings, Exhibits & Related		80,000		80,000		80,000
0	2,355	0	571400		Equipment and Vehicles		31,200		31,200		31,200
0	4,819	0	571500		Purchases-Office Furniture & Equipment		5,250		5,250		5,250
0	0	393,000	574520		Construction Work/Materials-Buildings		0		0		0
0	15,069		393,000		Total Capital Outlay		191,450		191,450		191,450
0	354,959	11.70	1,410,794		TOTAL EXPENDITURES	11.83	1,949,961	11.83	1,949,961	11.83	1,949,961

Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Expenses											
					<u>Interfund Transfers</u>						
0	230,785	405,977	581610		Trans. Indirect Costs to Supp. Svcs. Fun		417,700		421,695		421,695
0	24,113	76,392	581615		Trans. Indirect Costs to Risk Mgmt Fund-Liability		38,020		38,020		38,020
0	19,562	14,467	581615		Trans. Indirect Costs to Risk Mgmt Fund-Worker Comp		10,483		10,483		10,483
0	22,500	81,584	581513		Trans. Indirect Costs to Bldg Mgmt Fund-Reg. Center		88,043		86,071		86,071
0	0	0	583610		Transfer Direct Costs to Supp. Svcs. Fund		14,451		14,451		14,451
0	0	0	583140		Transfer Direct Costs to Planning Fund		14,900		14,900		14,900
0	35,000	73,500	583751		Transfer Direct Costs to Metro ERC Admin. Fund		55,116		55,116		55,116
0	331,960	651,920			Total Interfund Transfers		638,713		640,736		640,736
					<u>Contingency and Unappropriated Balance</u>						
			599999		Contingency						
0	0	429,849			* Undesignated		333,265		333,265		333,265
0	0	0			* Open Spaces Bonds		64,132		64,132		64,132
0	0	0	599990		Unappropriated Balance		0		0		0
0	1,537,071	53,254			* Undesignated		635,041		636,409		636,409
0	0	0			* Expo Center Renewal & Replacement		740,000		740,000		740,000
0	1,537,071	483,103			Total Contingency and Unappropriated Balance		1,772,438		1,773,806		1,773,806
0	3,775,056	56.55	6,496,752		TOTAL FUND REQUIREMENTS	58.43	8,627,199	58.43	9,103,824	58.43	9,108,824

Smith

&

Bybee

Lakes

Trust

Fund

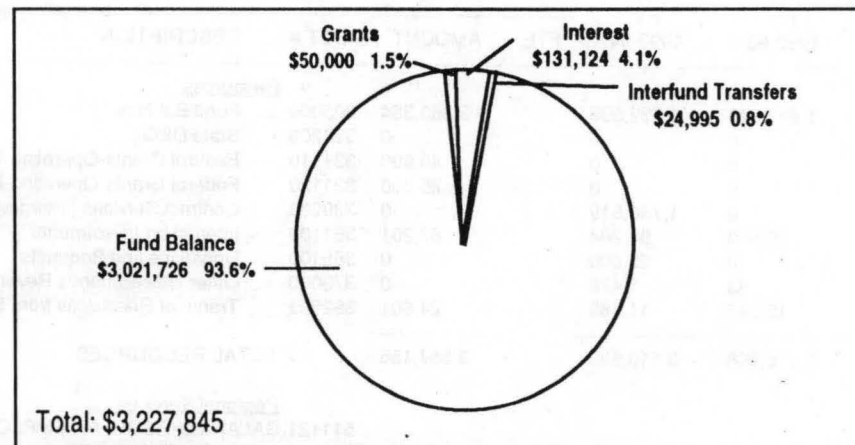
Smith and Bybee Lakes Trust Fund

The Smith and Bybee Lakes Trust Fund was established as a dedicated endowment fund to allow development and management as required by the Smith and Bybee Lakes Natural Resource Management Plan. The plan was adopted by the city of Portland, Port of Portland and Metro Council in November and December 1990. The plan, along with the St. Johns Landfill closure and purchase assurance agreement, designated Metro as the lead agency establishing and managing the trust fund and implementing the plan.

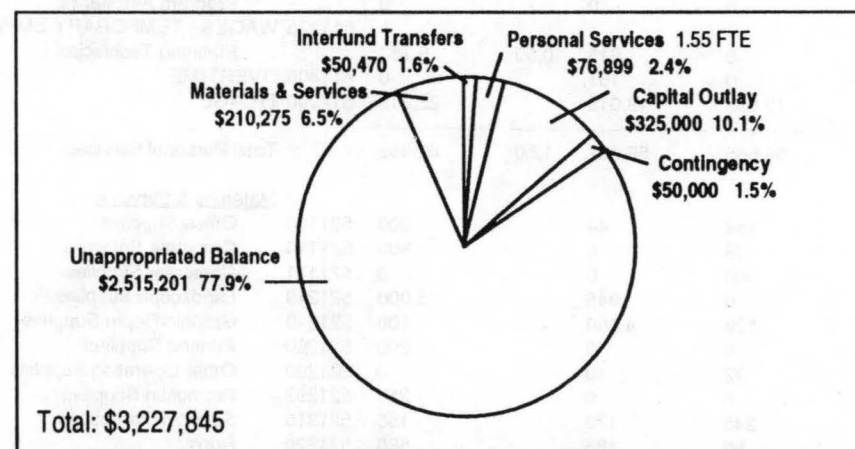
The purpose of this program is to manage the Smith and Bybee Lakes Natural Area as an environmental and recreational resource for the region. The lakes are to be preserved, in a manner faithful to their original condition, as historical remnants of the Columbia River riparian and wetland system.

During FY 1994-95, a concept design was completed for an interpretive center and interpretive/informational signs were installed; the InterLakes Trail was improved to barrier-free quality and two observation blinds were constructed; coordination of the St. Johns Landfill vegetative cover plan was ongoing, including oversight of volunteers assisting in the planting program; pest plant removal, soil improvement and planting of native vegetation was ongoing; water-quality, hydrology, biomonitoring and sediment analysis continued; a beaver management program was developed in conjunction with the Oregon Department of Fish and Wildlife; and staff served as co-manager (with Portland State University) of the EnviroCorps grant program.

For FY 1995-96, the program will seek funding for the proposed interpretive center; continue habitat enhancement efforts through pest plant removal, soil improvement and planting of native vegetation; continue water-quality and biological monitoring and



Smith and Bybee Lakes Trust Fund resources



Smith and Bybee Lakes Trust Fund expenditures

development of water-quality improvement strategies; acquire remaining available private property within the management area; continue involvement in the EnviroCorps project and develop a formal environmental education program using the lakes.

Smith & Bybee Lakes Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
1,987,040	1,632,599	3,380,354	305000		Fund Balance		2,991,726		3,021,726		3,021,726
0	0	0	334200		State DEQ		50,000		50,000		50,000
0	0	40,000	331110		Federal Grants-Operating-Direct	0	0	0	0	0	0
0	0	25,000	331120		Federal Grants-Operating-Indirect	0	0	0	0	0	0
0	1,750,619	0	339200		Contract Services (Intergovernmental Agreement)	0	0	0	0	0	0
76,800	94,204	87,201	361100		Interest on Investments	131,124	131,124	131,124	131,124	131,124	131,124
0	20,000	0	365100		Donations and Bequests	0	0	0	0	0	0
83	1,478	0	379000		Other Miscellaneous Revenues	0	0	0	0	0	0
15,045	11,789	24,601	392531		Trans. of Resources from SW Revenue Fund	24,995	24,995	24,995	24,995	24,995	24,995
2,078,968	3,510,689	3,557,156			TOTAL RESOURCES	3,197,845	3,227,845	3,227,845	3,227,845	3,227,845	3,227,845
<u>Personal Services</u>											
43,613	47,489	1.00	50,583	511121	SALARIES-REGULAR EMPLOYEE (full time)						
0	0		0		Senior Regional Planner	0.75	41,244	0.75	41,244	0.75	41,244
					Program Coordinator	0.10	3,721	0.10	3,721	0.10	3,721
0	0		0	511225	WAGES - REGULAR EMPLOYEES - (part time)						
					Program Assistant 2	0.20	5,037	0.20	5,037	0.20	5,037
0	815	0.50	9,751	511235	WAGES - TEMPORARY EMPLOYEES - (part time)						
0	167		0		Planning Technician	0.50	11,420	0.50	11,420	0.50	11,420
13,052	18,016		22,318	511400	OVERTIME		0		0		0
				512000	FRINGE		15,477		15,477		15,477
56,665	66,487	1.50	82,652		Total Personal Services	1.55	76,899	1.55	76,899	1.55	76,899
<u>Materials & Services</u>											
152	44	300	521100		Office Supplies	300	300	300	300	300	300
149	0	800	521110		Computer Software	450	450	450	450	450	450
390	0	0	521111		Computer Supplies	0	0	0	0	0	0
0	945	5,000	521210		Landscape Supplies	15,000	15,000	15,000	15,000	15,000	15,000
528	4,460	100	521240		Graphic/Repro Supplies	100	100	100	100	100	100
0	0	200	521260		Printing Supplies	500	500	500	500	500	500
72	10	0	521290		Other Operating Supplies	0	0	0	0	0	0
0	0	250	521293		Promotion Supplies	250	250	250	250	250	250
245	170	150	521310		Subscr/Publications	150	150	150	150	150	150
65	185	580	521320		Dues	475	475	475	475	475	475
0	30	3,000	524130		Promotion/Public Relations Services	2,700	2,700	2,700	2,700	2,700	2,700
59,382	137,431	201,402	524190		Misc. Prof. Svs.	146,500	176,500	176,500	176,500	176,500	176,500
0	0	100	525630		Maint/Rep Services-Vehicles	100	100	100	100	100	100
0	251	800	525640		Maint/Rep Svs-Equipment	2,000	2,000	2,000	2,000	2,000	2,000
126	2,278	1,500	525710		Rentals-Equipment	2,000	2,000	2,000	2,000	2,000	2,000
0	650	300	526200		Ads/Legal Notices	400	400	400	400	400	400
1,522	227	1,500	526310		Printing Services	2,000	2,000	2,000	2,000	2,000	2,000
1,355	251	300	526320		Typesetting/Repro(PMT)	500	500	500	500	500	500

Smith & Bybee Lakes Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	20		250	526410	Telephone (long distance)		100		100		100
3	0		300	526420	Postage-Bulk Mail		300		300		300
50	55		100	526440	Delivery Svs.		100		100		100
729	317		900	526500	Travel		1,000		1,000		1,000
22	88		300	526510	Mileage Reimbursement		200		200		200
586	260		600	526800	Training/Tuition/Conferences		400		400		400
836	3,873		0	526900	Miscellaneous Other Purchased Services		0		0		0
2,131	0		2,500	528100	Licenses, Permits, Payment to other agencies		2,500		2,500		2,500
233	180		500	529500	Meetings		250		250		250
2,839	2,146		900	529800	Miscellaneous Expenditures		2,000		2,000		2,000
71,415	153,871		222,632		Total Materials & Services		180,275		210,275		210,275
<u>Capital Outlay</u>											
308,094	8,475		30,000	571100	Purchases - Land		30,000		30,000		30,000
0	0		120,000	571300	Purchases - Building		150,000		150,000		150,000
0	0		40,000	571310	Improvement - Buildings		0		0		0
0	0		1,000	571350	Purchases - Exhibits		0		0		0
2,810	1,587		15,000	571400	Purchased Equipment and Vehicles		0		0		0
2,385	0		0	571500	Purchases-Office Furniture & Equipment		0		0		0
0	0		15,000	574510	Construction Work - Imp. Other than Bldgs.		95,000		95,000		95,000
0	5,446		0	574520	Construction Work - Buildings & Related		50,000		50,000		50,000
313,289	15,508		221,000		Total Capital Outlay		325,000		325,000		325,000
<u>Interfund Transfer</u>											
5,000	169		25,429	583160	Trans. Direct Costs to Reg. Parks/Expo Fund		50,470		50,470		50,470
5,000	169		25,429		Total Interfund Transfers		50,470		50,470		50,470
<u>Contingency and Unappropriated Balance</u>											
0	0		13,717	599999	Contingency		50,000		50,000		50,000
1,632,599	3,274,654		2,991,726	599990	Unappropriated Balance		2,515,201		2,515,201		2,515,201
1,632,599	3,274,654		3,005,443		Total Contingency & Unapp. Balance		2,565,201		2,565,201		2,565,201
2,078,968	3,510,689	1.50	3,557,156		TOTAL REQUIREMENTS	1.55	3,197,845	1.55	3,227,845	1.55	3,227,845

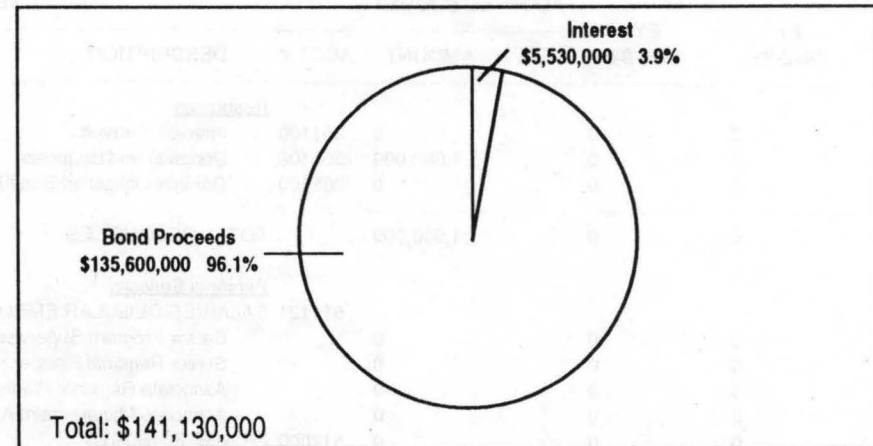
Open Spaces

Fund

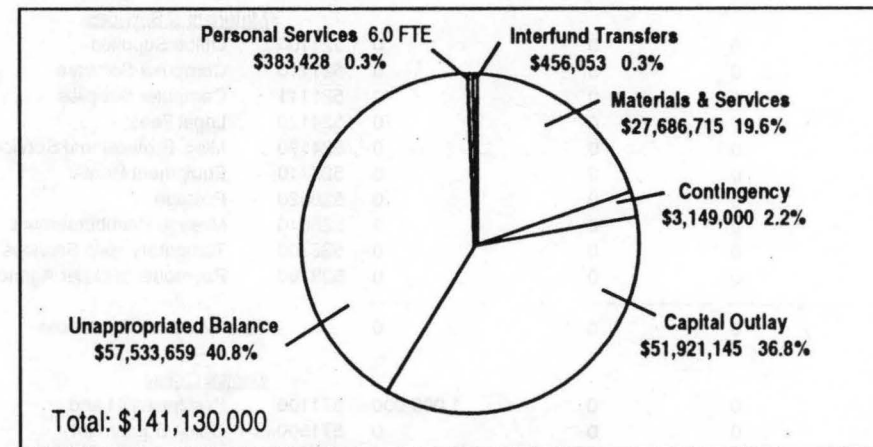
Open Spaces Fund

The Open Spaces Fund, formerly named the Metropolitan Greenspaces Fund, was created in FY 1992-93 to receive funds raised for acquisition and capital improvements of the regional greenspaces system. The fund was established in anticipation of an acquisition bond measure referral in FY 1992-93. The initial 1992 \$200 million bond measure failed to pass. No donations or bequests have been received since the fund's creation and there have been no expenditures. In FY 1994-95, the Metro Council referred a \$135.6 million bond measure to the May 16, 1995, election. The measure was approved by the voters and this fund will now account for the receipt and expenditure of the Open Spaces, Parks and Streams bond proceeds.

The Executive Officer convened a committee of public and private sector individuals to advise on an implementation strategy for the bond measure. The Implementation Strategy Committee submitted its recommendations in February 1995. A tentative budget for expenditure of the Open Spaces, Parks and Streams bond proceeds has been prepared to ensure compliance with state budget laws. The implementation strategy will be pursued as directed by the Council, and the budget will be amended to reflect this strategy.



Open Spaces Fund resources



Open Spaces Fund expenditures

Open Spaces Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
0	0	0	0	361100	Interest Earnings		5,530,000		5,530,000		5,530,000
0	0		1,000,000	365100	Donation and Bequests		0		0		0
0	0		0	385100	General Obligation Bond Proceeds		135,600,000		135,600,000		135,600,000
0	0		1,000,000		TOTAL RESOURCES		141,130,000		141,130,000		141,130,000
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full-time)											
0	0		0		Senior Program Supervisor	1.00	63,035	1.00	63,035	1.00	63,035
0	0		0		Senior Regional Planner	3.00	157,492	3.00	157,492	3.00	157,492
0	0		0		Associate Regional Planner	1.00	35,443	1.00	35,443	1.00	35,443
0	0		0		Associate Management Analyst	1.00	35,443	1.00	35,443	1.00	35,443
0	0		0	512000	FRINGE BENEFITS		92,015		92,015		92,015
0	0	0.00	0		Total Personal Services	6.00	383,428	6.00	383,428	6.00	383,428
<u>Materials & Services</u>											
0	0		0	521100	Office Supplies		3,140		3,140		3,140
0	0		0	521110	Computer Software		2,300		2,300		2,300
0	0		0	521111	Computer Supplies		675		675		675
0	0		0	524120	Legal Fees		80,000		80,000		80,000
0	0		0	524190	Misc. Professional Services		800,000		2,500,000		2,500,000
0	0		0	525710	Equipment Rental		6,000		6,000		6,000
0	0		0	526420	Postage		6,000		6,000		6,000
0	0		0	526510	Mileage Reimbursement		3,600		3,600		3,600
0	0		0	526700	Temporary Help Services		85,000		85,000		85,000
0	0		0	528100	Payments to Other Agencies		25,000,000		25,000,000		25,000,000
0	0		0		Total Materials & Services		25,986,715		27,686,715		27,686,715
<u>Capital Outlay</u>											
0	0		1,000,000	571100	Purchases - Land		50,000,000		50,000,000		50,000,000
0	0		0	571500	Office Equipment		21,145		21,145		21,145
0	0		0	574510	Construction Work-Other Improvements		1,900,000		1,900,000		1,900,000
0	0		1,000,000		Total Capital Outlay		51,921,145		51,921,145		51,921,145

Open Spaces Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Interfund Transfers</u>											
0	0	0	581610	Trans. Indirect Costs to Support Services Fund		225,000		225,000		225,000	
0	0	0	581513	Trans. Indirect Costs to Building Mgmt Fund		15,000		15,000		15,000	
0	0	0	581615	Trans. Indirect Costs to Risk Mgmt Fund		11,000		11,000		11,000	
0	0	0	583610	Trans. Direct Costs to Support Services		140,921		140,921		140,921	
0	0	0	582160	Trans. Direct Costs to Reg Parks & Expo Fund		64,132		64,132		64,132	
0	0	0		Total Interfund Transfers		456,053		456,053		456,053	
<u>Contingency & Unapp. Balance</u>											
0	0	0	599999	Contingency		3,149,000		3,149,000		3,149,000	
0	0	0	599990	Unappropriated Balance		59,233,659		57,533,659		57,533,659	
0	0	0		Total Contingency & Unapp. Balance		62,382,659		60,682,659		60,682,659	
0	0	0.00	1,000,000	TOTAL REQUIREMENTS		6.00 141,130,000		6.00 141,130,000		6.00 141,130,000	

Regional

Parks

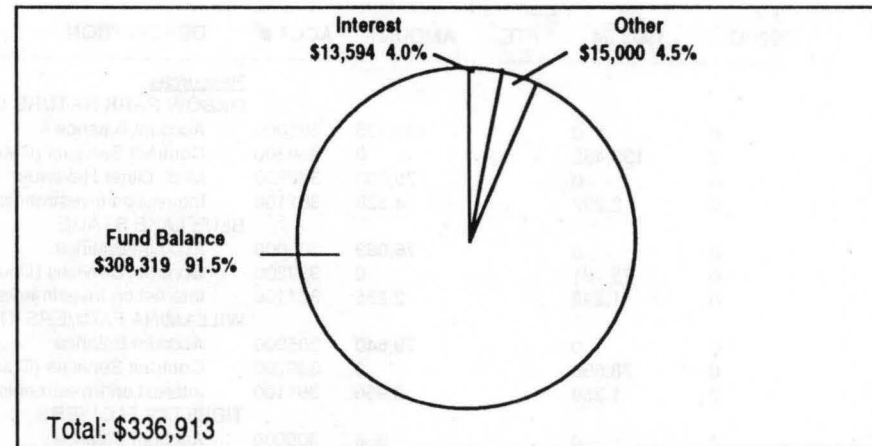
Trust

Fund

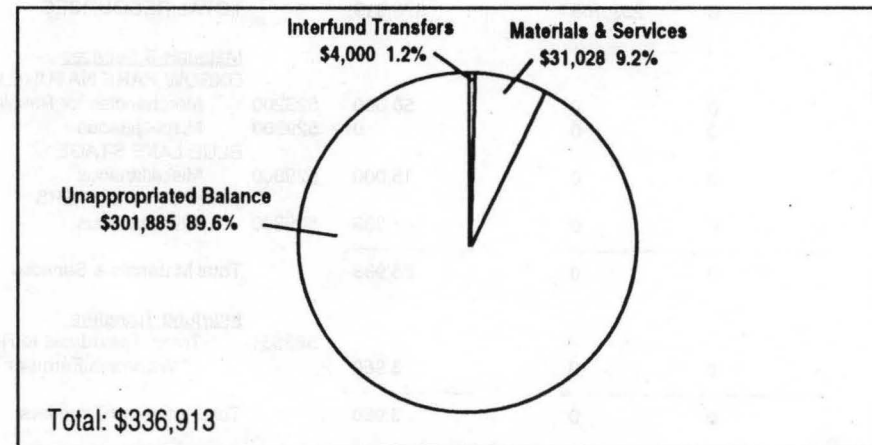
Regional Parks Trust Fund

This fund was created in FY 1993-94 to account for four designated funds transferred to Metro as part of the consolidation agreement with Multnomah County. The fund includes the following accounts:

- **Oxbow Regional Park Nature Center** – Designed for the construction of a nature center at Oxbow Regional Park. Gross receipts and special sales from the Salmon Festival are deposited into this account.
- **Blue Lake Park Concert Stage** – Designated for the construction of a concert stage at Blue Lake Regional Park. Revenues to this account consist only of donations and interest earnings.
- **Willamina Farmer** – Created with a donation from the estate of Willamina Farmer for the perpetual upkeep of the Farmer family plot and to assist in the general maintenance of the pioneer cemeteries.
- **Tibbetts Flowers** – This account is designated for the purchase of flowers to be placed on the Tibbetts family graves at pioneer cemeteries on Memorial Day.



Regional Parks Trust Fund resources



Regional Parks Trust Fund expenditures

Regional Parks Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
OXBOW PARK NATURE CENTER											
0	0		140,935	305000	Account Balance		145,463		145,463		145,463
0	133,432		0	339200	Contract Services (County Transfer)		0		0		0
0	0		70,000	347900	Misc. Other Revenue		15,000		15,000		15,000
0	2,292		4,528	361100	Interest on Investments		6,419		6,419		6,419
BLUE LAKE STAGE											
0	0		76,083	305000	Account Balance		78,368		78,368		78,368
0	75,181		0	339200	Contract Services (County Transfer)		0		0		0
0	1,292		2,285	361100	Interest on Investments		3,135		3,135		3,135
WILLAMINA FARMERS TRUST											
0	0		79,540	305000	Account Balance		83,500		83,500		83,500
0	78,598		0	339200	Contract Services (County Transfer)		0		0		0
0	1,350		3,960	361100	Interest on Investments		4,000		4,000		4,000
TIBBETTS FLOWERS											
0	0		958	305000	Account Balance		988		988		988
0	947		0	339200	Contract Services (County Transfer)		0		0		0
0	16		30	361100	Interest on Investments		40		40		40
0	293,108		378,319		TOTAL RESOURCES		336,913		336,913		336,913
<u>Materials & Services</u>											
OXBOW PARK NATURE CENTER											
0	0		50,000	523200	Merchandise for Resale - Retail		0		0		0
0	0		0	529800	Miscellaneous		15,000		15,000		15,000
BLUE LAKE STAGE											
0	0		15,000	529800	Miscellaneous		15,000		15,000		15,000
TIBBETTS FLOWERS											
0	0		988	529800	Miscellaneous		1,028		1,028		1,028
0	0		65,988		Total Materials & Services		31,028		31,028		31,028
<u>Interfund Transfers</u>											
0	0		3,960	583531	Trans. Resources to Reg. Parks & Expo Fund * Willamina Farmers Trust		4,000		4,000		4,000
0	0		3,960		Total Interfund Transfers		4,000		4,000		4,000

Regional Parks Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					<u>Contingency and Unappropriated Balance</u>						
				599990	Unappropriated Balance						
0	135,724		165,463		* Oxbow Park Nature Center		151,882		151,882		151,882
0	76,473		63,368		* Blue Lake Concert Series		66,503		66,503		66,503
0	79,948		79,540		* Willamina Farmers Trust		83,500		83,500		83,500
0	963		0		* Tibbets Flowers		0		0		0
0	293,108		308,371		Total Contingency and Unappropriated Balance		301,885		301,885		301,885
0	293,108		378,319		TOTAL REQUIREMENTS		336,913		336,913		336,913

General

Obligation

Bond

Debt

Service

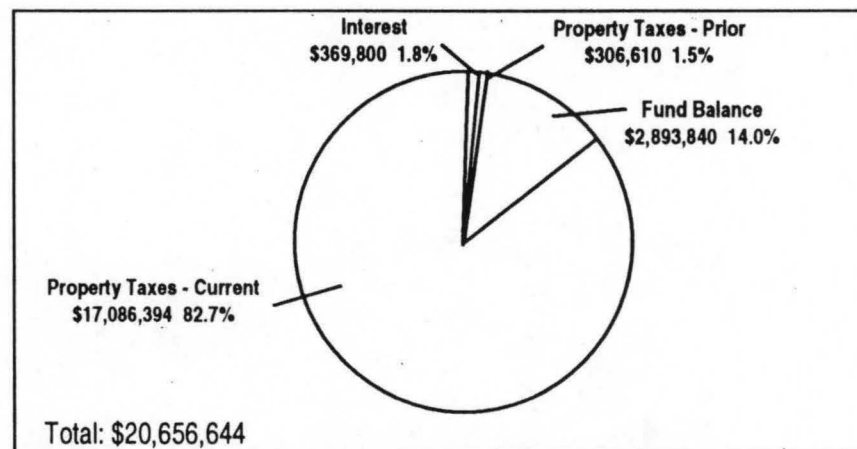
Fund

General Obligation Bond Debt Service Fund

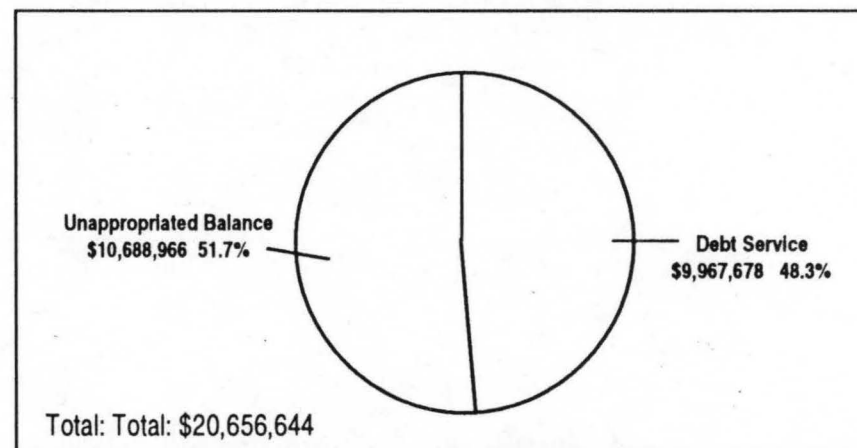
Formerly called the Convention Center Project Debt Service Fund, this fund is renamed the General Obligation Bond Debt Service Fund in FY 1995-96.

It 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 1995-96, \$1,860,000 in principal and \$3,700,678 in interest are due, making a total obligation of \$5,560,678.

The fund also includes the estimated debt service for the Open Spaces, Parks and Streams bonds, approved by voters on May 16, 1995. Actual debt service depends on bond structuring when the bonds are sold. In FY 1995-96, estimated Open Spaces bond debt requirements will be \$12,306,567.

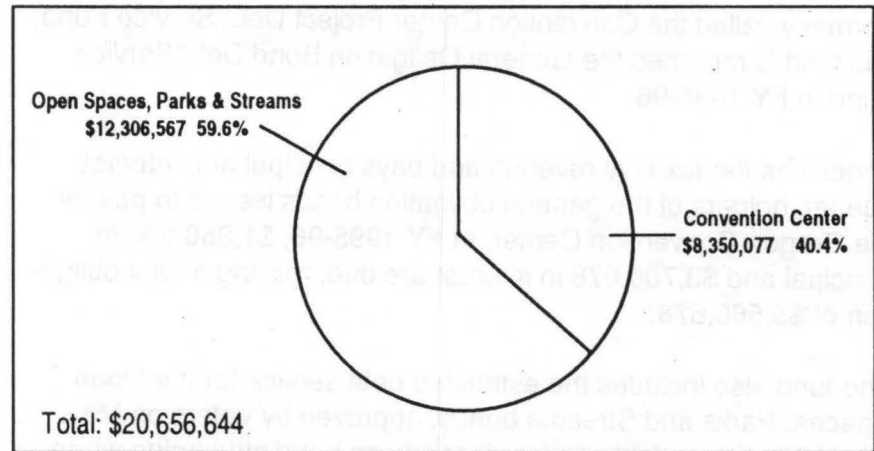


General Obligation Bond Debt Service Fund resources



General Obligation Bond Debt Service Fund expenditures

General Obligation Bond Debt Service Fund



General Obligation Bond Debt Service Fund expenditures by account

General Obligation Bond Debt Service Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
CONVENTION CENTER PROJECT DEBT SERVICE ACCOUNT											
1,594,247	3,414,739	2,959,694	305000		Fund Balance		2,893,840		2,893,840		2,893,840
5,307,237	4,789,130	4,999,719	311110		Real Property Taxes-Current Year		5,069,627		5,069,627		5,069,627
256,701	298,694	315,066	311120		Real Property Taxes-Prior Year		306,610		306,610		306,610
21,382	9,001	0	318100		In Lieu of Property Taxes		0		0		0
62,590	0	0	319110		Property Taxes - Interest & Penalties		0		0		0
67,422	70,934	50,000	361100		Interest on Investments		80,000		80,000		80,000
29,561	0	0	379000		Other Miscellaneous Revenue		0		0		0
OPEN SPACES, PARKS AND STREAMS DEBT SERVICE ACCOUNT											
0	0	0	311110		Real Property Taxes-Current Year		12,016,767		12,016,767		12,016,767
0	0	0	361100		Interest on Investments		289,800		289,800		289,800
7,339,140	8,582,498	8,324,479			TOTAL RESOURCES		20,656,644		20,656,644		20,656,644
<u>Debt Service</u>											
CONVENTION CENTER PROJECT DEBT SERVICE ACCOUNT											
820,000	1,670,000	1,755,000	533110		General Obligation Bond-Principal		1,860,000		1,860,000		1,860,000
3,104,401	3,860,803	3,787,640	533120		General Obligation Bond-Interest		3,700,678		3,700,678		3,700,678
OPEN SPACES, PARKS AND STREAMS DEBT SERVICE ACCOUNT											
0	0	0	533120		General Obligation Bond-Interest		4,407,000		4,407,000		4,407,000
3,924,401	5,530,803	5,542,640			Total Debt Service		9,967,678		9,967,678		9,967,678
<u>Contingency and Unappropriated Balance</u>											
599990 Unappropriated Balance											
3,414,739	3,051,695	2,781,839			* Convention Center Project Debt Service Account		2,789,399		2,789,399		2,789,399
0	0	0			* Open Spaces, Parks and Streams Debt Service Account		7,899,567		7,899,567		7,899,567
3,414,739	3,051,695	2,781,839			Total Contingency and Unappropriated Balance		10,688,966		10,688,966		10,688,966
7,339,140	8,582,498	8,324,479			TOTAL REQUIREMENTS		20,656,644		20,656,644		20,656,644

Metropolitan

Exposition-

Recreation

Commission

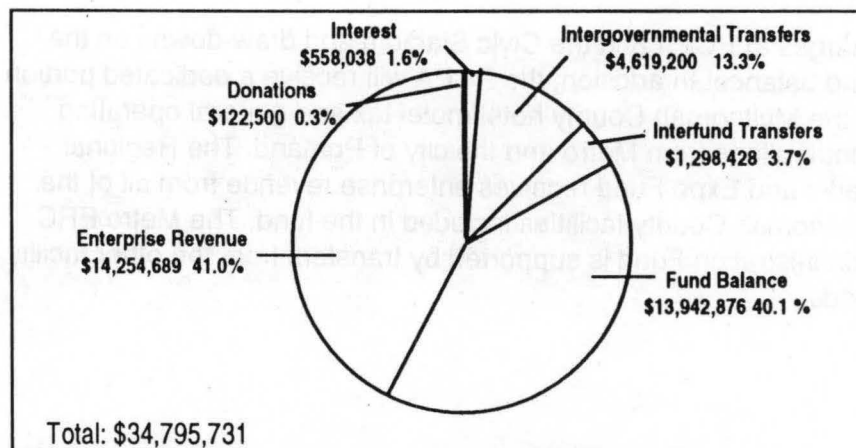
Metropolitan Exposition-Recreation Commission

The Metropolitan Exposition-Recreation Commission (Metro ERC) manages the region's convention, trade and performing arts facilities. The facilities include the Oregon Convention Center, Civic Stadium, the Portland Center for the Performing Arts (PCPA) and the Expo Center. PCPA facilities include the Civic Auditorium, the New Theatre Building and the Arlene Schnitzer Concert Hall. The Oregon Convention Center is owned by Metro. The stadium and PCPA are owned by the city of Portland but managed by Metro ERC under agreement with the city. Metro ERC also manages the Expo Center, which is budgeted in the Regional Parks and Expo Fund and owned by Multnomah County.

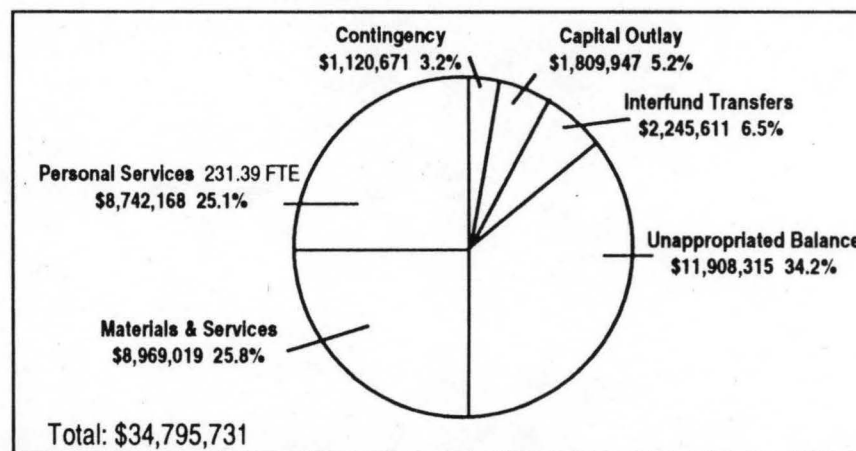
Although the Memorial Coliseum was managed as part of the Metro ERC facilities, management was returned to the city of Portland in July 1993. The city turned management of the coliseum over to the Oregon Arena Corporation to be operated in conjunction with the Rose Garden, the Portland Trail Blazer arena.

The Metro ERC is a semi-autonomous body. The commission consists of seven members appointed to 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 Executive Officer and confirmed by the Metro Council.

In FY 1995-96, the Metro ERC facility operations will be budgeted in four funds: Metro ERC Administration Fund, Spectator Facilities Fund (PCPA and Civic Stadium), the Oregon Convention Center Fund and the Regional Parks and Expo Fund. The Oregon Convention Center Fund is supported by rentals and charges, plus a dedicated portion of the Multnomah County hotel/motel tax. The Spectator Facilities Fund is supported by user fees, rentals and



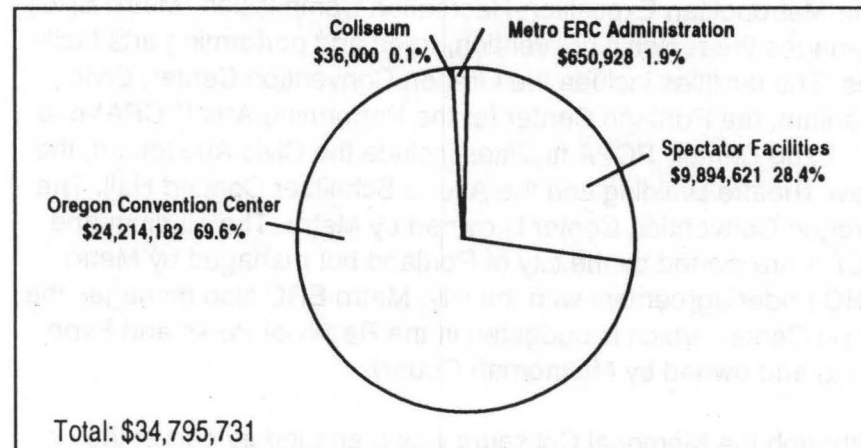
Metro ERC operating resources



Metro ERC operating expenditures

Metropolitan Exposition-Recreation Commission

charges at PCPA and the Civic Stadium and draw-downs on the fund balance. In addition, the PCPA will receive a dedicated portion of the Multnomah County hotel/motel tax and general operating contributions from Metro and the city of Portland. The Regional Parks and Expo Fund receives enterprise revenue from all of the Multnomah County facilities included in the fund. The Metro ERC Administration Fund is supported by transfers from the other facility funds.



Metro ERC requirements by facility

Metro

ERC

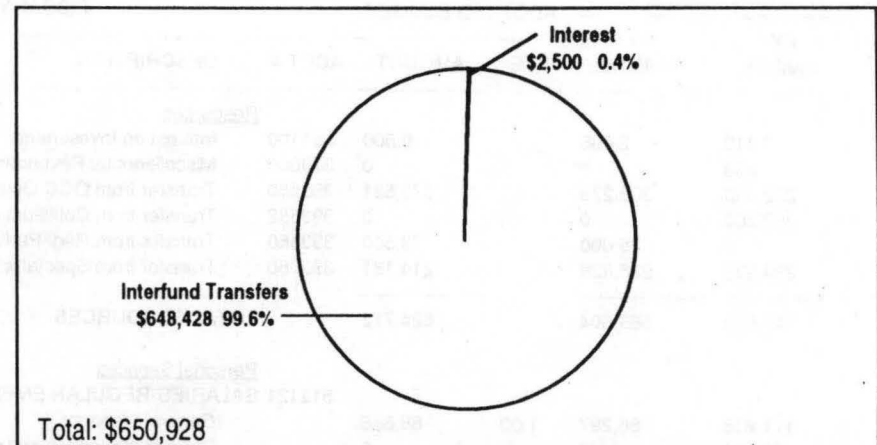
Administration

Fund

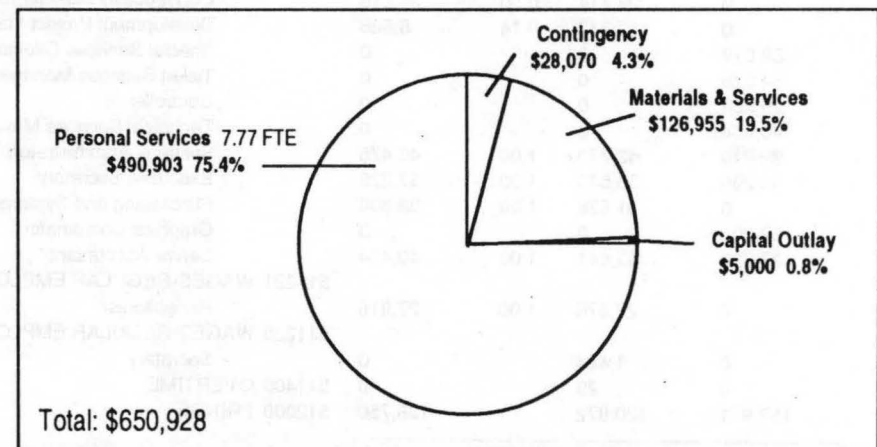
Metro ERC Administration Fund

The Metro ERC Administration Fund includes central management and staff functions that are not specific to Metro ERC facilities. Costs for FY 1995-96 include funding 7.77 positions and related materials and services. Transfers from the Oregon Convention Center Operating Fund, the Spectator Facilities Operating Fund and the Regional Parks and Expo Fund support this fund.

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. Restructuring of staff support continues as facility needs are re-examined each year.



Metro ERC Administration Fund resources



Metro ERC Administration Fund expenditures

Metro ERC Administration Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
7,419	2,498		6,500	361100	Interest on Investments		2,500		2,500		2,500
333	0		0	379000	Miscellaneous Revenues		0		0		0
232,036	303,278		330,531	393550	Transfer from OCC Operating Fund		363,120		363,120		363,120
268,300	0		0	393552	Transfer from Coliseum Operating Fund		0		0		0
0	35,000		73,500	393160	Transfer from Reg. Parks/Expo Fund		55,116		55,116		55,116
239,532	228,828		214,181	393750	Transfer from Spectator Facilities Operating Fund		230,192		230,192		230,192
747,620	569,604		624,712		TOTAL RESOURCES		650,928		650,928		650,928
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
111,815	86,297	1.00	88,886		General Manager	1.00	94,678	1.00	94,678	1.00	94,678
76,881	0		0		Director of Finance and Administration		0		0		0
0	42,988	1.00	51,250		Director of Fiscal Operations	1.00	56,568	1.00	56,568	1.00	56,568
63,833	0		0		Assistant to General Manager		0		0		0
0	26,414	0.50	27,216		Construction/Capital/Project Manager		0		0		0
0	12,342	0.14	6,636		Development Project Manager	0.17	10,101	0.17	10,101	0.17	10,101
59,079	0		0		Special Services Director		0		0		0
54,079	0		0		Ticket Services Manager		0		0		0
29,904	0		0		Controller		0		0		0
40,964	0		0		Technical Services Manager		0		0		0
39,949	42,770	1.00	46,475		Systems Administrator	1.00	51,291	1.00	51,291	1.00	51,291
34,296	35,576	1.00	37,228		Executive Secretary	1.00	41,085	1.00	41,085	1.00	41,085
0	31,638	1.00	33,808		Purchasing and Systems Manager	1.00	39,174	1.00	39,174	1.00	39,174
32,208	0		0		Graphics Coordinator		0		0		0
37,623	43,541	1.00	40,454		Senior Accountant	1.00	47,969	1.00	47,969	1.00	47,969
511221 WAGES-REGULAR EMPLOYEES (full-time)											
0	27,376	1.00	27,916		Receptionist	1.00	30,553	1.00	30,553	1.00	30,553
511225 WAGES-REGULAR EMPLOYEES (part-time)											
0	1,444		0		Secretary	0.60	13,603	0.60	13,603	0.60	13,603
0	29		0		511400 OVERTIME		0		0		0
157,971	120,872		136,750		512000 FRINGE		105,881		105,881		105,881
738,602	471,287	7.64	496,619		Total Personal Services	7.77	490,903	7.77	490,903	7.77	490,903

Metro ERC Administration Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Materials & Services</u>											
0	4,666		8,500	521100	Office Supplies		8,500		8,500		8,500
0	530		350	521290	Other Supplies		365		365		365
0	0		0	521292	Small Tools		360		360		360
0	185		300	521310	Subscriptions		450		450		450
0	915		1,000	521320	Dues		715		715		715
0	86		150	521540	Maint. & Repairs Supplies-Equipment		300		300		300
0	773		300	524130	Promotion/Public Relations Services		0		0		0
8,250	9,829		22,843	524190	Misc. Professional Services		18,500		18,500		18,500
300	3,030		4,200	525640	Maint. & Repairs Services-Equipment		10,840		10,840		10,840
0	11,862		15,500	525710	Equipment Rental		15,650		15,650		15,650
0	1,239		0	525720	Building Rental		0		0		0
0	0		500	526200	Ads & Legal Notices		800		800		800
0	3,756		5,800	526310	Printing Services		4,750		4,750		4,750
0	1,573		0	526320	Typesetting & Reprographics		2,350		2,350		2,350
0	37		1,000	526410	Telephone		1,000		1,000		1,000
0	0		0	526430	Catalogues & Brochures		1,000		1,000		1,000
0	10,188		12,800	526440	Delivery Services		19,200		19,200		19,200
0	505		3,600	526420	Postage		3,745		3,745		3,745
0	912		4,000	526500	Travel		5,080		5,080		5,080
468	30,735		12,000	526700	Purchased Labor		7,000		7,000		7,000
0	650		2,350	526800	Training, Tuition, Conferences		17,050		17,050		17,050
0	8,250		6,300	529500	Meeting Expenditures		7,300		7,300		7,300
0	2,280		500	529800	Miscellaneous		1,000		1,000		1,000
0	326		0	529835	External Promotions Expense		1,000		1,000		1,000
9,018	92,327		101,993		Total Materials & Services		126,955		126,955		126,955
<u>Capital Outlay</u>											
0	5,990		2,100	571500	Purchases-Office Furniture and Equipment		5,000		5,000		5,000
0	5,990		2,100		Total Capital Outlay		5,000		5,000		5,000
<u>Contingency and Unappropriated Balance</u>											
0	0		24,000	599999	Contingency		28,070		28,070		28,070
0	0		24,000		Total Contingency and Unappropriated Balance		28,070		28,070		28,070
747,620	569,604	7.64	624,712		TOTAL REQUIREMENTS	7.77	650,928	7.77	650,928	7.77	650,928

Oregon

Convention

Center

Operating

Fund

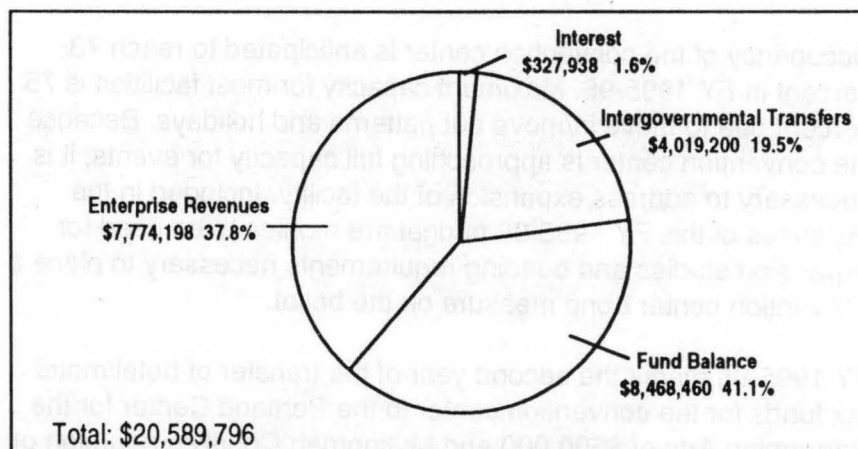
Oregon Convention Center Operating Fund

Metro opened the Oregon Convention Center in 1990 with construction funded through general obligation bonds, lottery funds and assessments on businesses surrounding the site. Since that time, the center has hosted more than 2,300 events with total attendance of more than 3 million and a regionwide economic impact of more than \$200 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.

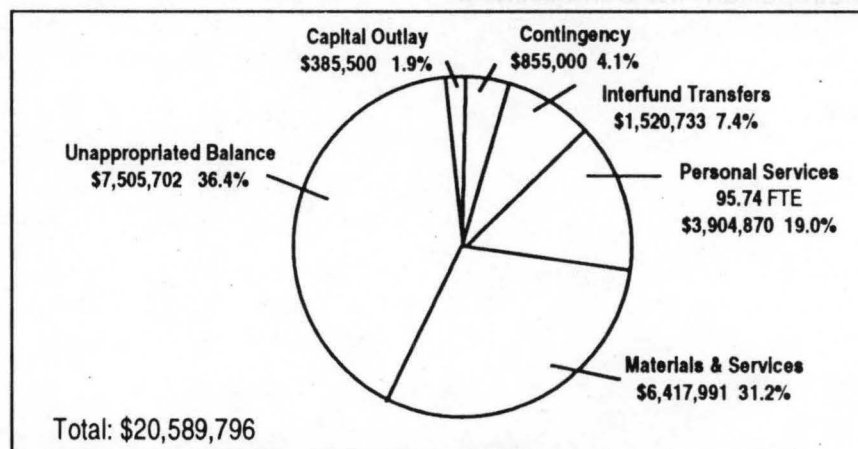
The goal of the convention center is to attract convention and trade show business as an economic benefit to Oregon. This is done by providing high-quality, cost-effective services while maximizing the use of the center's facilities. The center must balance its success in attracting national and regional conventions with local citizen access to the facility. Marketing will continue as the No. 1 priority with serious emphasis on ways to improve infrastructure, including a new headquarters hotel, building expansion and Lloyd Center District development.

Total attendance for FY 1995-96 in the Oregon Convention Center is estimated at approximately 800,000. This includes 40 national and regional conventions with an estimated economic impact of more than \$60 million. FY 1995-96 will reflect the heaviest use of the facility to date as the convention center nears capacity.

Total operating revenues (not including fund balance) are \$12.1 million, with total expenses of \$13.0 million. Additionally, money is being transferred to the Renewal and Replacement Fund for future major capital replacements. Included in the convention center's FY 1995-96 budget are 95.74 FTE positions (82.12 full time and 13.62 part time).



Oregon Convention Center Operating Fund resources



Oregon Convention Center Operating Fund expenditures

Oregon Convention Center Operating Fund

Occupancy of the convention center is anticipated to reach 73 percent in FY 1995-96. Maximum capacity for most facilities is 75 percent due to move in/move out patterns and holidays. Because the convention center is approaching full capacity for events, it is necessary to address expansion of the facility. Included in the expenses of this FY 1995-96 budget are monies to be used for expansion studies and bonding requirements necessary to place a convention center bond measure on the ballot.

FY 1995-96 marks the second year of the transfer of hotel/motel tax funds for the convention center to the Portland Center for the Performing Arts of \$600,000 and Multnomah County's retention of \$100,000 as contribution to the Regional Arts Council (formerly Metropolitan Arts Commission).



Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
OREGON CONVENTION CENTER OPERATIONS											
6,469,663	8,174,332	8,202,133	305000		Fund Balance		8,468,460		8,468,460		8,468,460
3,823,297	4,201,479	4,180,000	338100		Hotel/Motel Tax		4,019,200		4,019,200		4,019,200
1,120,721	1,305,849	1,291,001	347220		Rentals-Building		1,473,045		1,473,045		1,473,045
0	15,723	0	347230		Rentals-Equipment		14,790		14,790		14,790
1,034,477	1,502,008	3,989,951	347311		Food Service-Concessions/Food		4,349,924		4,349,924		4,349,924
2,420,875	2,596,891	0	347320		Food Service-Catering		0		0		0
13,374	20,482	25,000	347500		Merchandising		24,651		24,651		24,651
536,703	562,149	787,500	347610		Utility Services-Electric		871,446		871,446		871,446
66,918	87,061	0	347620		Utility Services-Telephone		0		0		0
23,570	24,235	0	347630		Utility Services-Air/Water		0		0		0
130,898	173,002	0	347650		Utility Services-Audio/Visual		0		0		0
3,705	22	0	347660		Utility Services-Lighting		0		0		0
31,206	45,996	33,000	347700		Commissions		47,187		47,187		47,187
48,758	47,479	50,000	379000		Miscellaneous Revenue		51,669		51,669		51,669
260,993	275,947	285,657	361100		Interest on Investments		327,938		327,938		327,938
228,866	259,202	245,000	372100		Reimbursements - Labor		265,808		265,808		265,808
563,875	658,886	587,335	374000		Parking		675,678		675,678		675,678
16,777,899	19,950,743	19,676,577			TOTAL RESOURCES		20,589,796		20,589,796		20,589,796
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
40,689	42,749	1.00	48,810		Sales/Marketing Manager	1.00	53,875	1.00	53,875	1.00	53,875
34,393	36,214	1.00	40,080		Sales Representative	2.00	79,109	2.00	79,109	2.00	79,109
78,458	75,150	1.00	77,708		OCC Director	1.00	85,753	1.00	85,753	1.00	85,753
60,419	58,442	3.00	90,050		Event Coordinator II	3.00	100,520	3.00	100,520	3.00	100,520
28,960	33,703	1.00	34,617		Senior Event Coordinator	1.00	36,395	1.00	36,395	1.00	36,395
41,916	30,887	1.00	46,487		Event Services Manager	1.00	44,299	1.00	44,299	1.00	44,299
44,586	46,484	1.00	47,662		Operations Manager	1.00	55,243	1.00	55,243	1.00	55,243
27,326	28,646	1.00	29,844		Booking Coordinator		0		0		0
0	0	1.00	37,230		Audio Visual Coordinator	1.00	41,085	1.00	41,085	1.00	41,085
34,383	64,676	1.00	29,135		Audio Visual Technician	1.00	33,745	1.00	33,745	1.00	33,745
95,435	99,095	3.00	98,280		Set-up Supervisor	4.00	145,796	4.00	145,796	4.00	145,796
38,124	37,960	1.00	37,985		Telephone System Coordinator	1.00	43,148	1.00	43,148	1.00	43,148
24,184	22,634	1.00	29,145		Security Services Supervisor	0.85	27,016	0.85	27,016	0.85	27,016
0	6,206	0.38	18,011		Development Project Manager	0.32	19,008	0.32	19,008	0.32	19,008
0	0	1.00	24,926		Assistant Security Services Supervisor	0.85	23,295	0.85	23,295	0.85	23,295
0	35,910	1.00	33,781		Graphics Coordinator	1.00	39,131	1.00	39,131	1.00	39,131
0	8,065	0.50	17,304		Box Office Manager	0.50	18,317	0.50	18,317	0.50	18,317
0	0	0.50	15,294		Ticket Service Supervisor II	0.50	16,873	0.50	16,873	0.50	16,873

Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	7,423		0		Assistant Special Services Manager-Security/Medical		0		0		0
1,966	7,969	0.35	11,019		Volunteer Coordinator	0.35	11,807	0.35	11,807	0.50	16,862
0	4,954	0.35	9,016		Admissions Scheduling Coordinator	0.35	11,540	0.35	11,540	0.35	11,540
0	0		0		Construction/Capital Projects Manager	0.45	27,011	0.45	27,011	0.45	27,011
0	0		0		Senior Set-Up Supervisor	1.00	42,149	1.00	42,149	1.00	42,149
0	0		0		Asst. Manager Operation Tech. Services	1.00	45,385	1.00	45,385	1.00	45,385
				511221	WAGES-REGULAR EMPLOYEES (full time)						
29,408	27,624	1.00	30,534		Administrative Secretary	1.00	32,421	1.00	32,421	1.00	32,421
66,859	118,479	3.00	76,775		Secretary (Administration)	3.00	78,272	3.00	78,272	3.00	78,272
0	0		0		Secretary (Operations)	1.00	30,553	1.00	30,553	1.00	30,553
0	0		0		Secretary (Sales)	1.00	30,792	1.00	30,792	1.00	30,792
0	0		0		Secretary (Event Services)	2.00	54,678	2.00	54,678	2.00	54,678
21,487	22,495	1.00	24,636		Receptionist	1.00	23,908	1.00	23,908	1.00	23,908
57,975	0	3.00	67,088		Office Clerk (Data Entry)		0		0		0
0	0	0.60	14,698		Bookkeeper	0.60	15,468	0.60	15,468	0.60	15,468
169,937	180,767	12.00	248,305		Utility Worker I	5.00	113,116	5.00	113,116	5.00	113,116
86,147	129,655	5.00	114,005		Utility Worker II	15.00	373,712	15.00	373,712	15.00	373,712
130,962	134,081	6.00	150,462		Utility Lead	7.00	191,823	7.00	191,823	7.00	191,823
0	0	1.00	25,964		Utility Lead I		0		0		0
156,296	192,272	8.00	188,024		Facility Security Agent	8.00	205,038	8.00	205,038	8.00	205,038
50,783	49,118	2.00	51,342		Utility Maintenance	2.00	56,480	2.00	56,480	2.00	56,480
60,311	42,867	2.00	48,634		Utility-Grounds	2.00	52,163	2.00	52,163	2.00	52,163
38,440	39,134	1.00	40,418		Electrician	1.00	44,717	1.00	44,717	1.00	44,717
103,589	142,798	4.00	148,227		Operating Engineer	4.00	162,041	4.00	162,041	4.00	162,041
78,257	97,273	3.00	101,894		Utility Technician	3.00	111,420	3.00	111,420	3.00	111,420
16,220	33,216		0		Event Coordinator I		0		0		0
36,191	37,564	1.00	38,448		Lead Engineer	1.00	42,493	1.00	42,493	1.00	42,493
0	0	0.35	7,426		Event Services Clerk	0.35	7,587	0.35	7,587	0.35	7,587
				511225	WAGES-REGULAR EMPLOYEES (part time)						
12,955	32,148	1.70	32,037		Event Services-Custodians/Receptionist/Coordinator	3.76	74,578	3.76	74,578	3.76	74,578
75,458	67,364	5.00	106,242		Stagehand/Utility/Engineer		0		0		0
127,997	126,487	6.50	137,415		Security/Medical	2.54	65,232	2.54	65,232	2.54	65,232
13,869	0		0		Box Office Supervisor/Sellers		0		0		0
73,378	88,097	4.11	67,626		Ushers/Sellers/Gate Attendants	5.92	111,571	5.92	111,571	5.92	111,571
15,426	12,991		0		Message Center Operators		0		0		0
0	23,548	1.10	19,683		Audio/Visual Assistance	1.25	23,860	1.25	23,860	1.25	23,860
48,858	58,820		57,469	511400	OVERTIME		62,005		62,005		62,005
650,596	895,135		1,080,969	512000	FRINGE		933,795		933,795		935,387
2,672,238	3,199,100	93.44	3,654,705		Total Personal Services	95.59	3,898,223	95.59	3,898,223	95.74	3,904,870

Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Materials & Services</u>											
24,431	13,169	41,125	521100		Office Supplies		15,672		15,672		15,672
3,495	1,083	0	521110		Computer Software		0		0		0
1,400	372	0	521111		Computer Supplies		0		0		0
11,802	3,995	10,250	521200		Operating Supplies		12,250		12,250		12,250
2,085	510	2,850	521210		Landscape Supplies		3,495		3,495		3,495
0	4,979	0	521220		Custodial Supplies		5,480		5,480		5,480
0	48	0	521230		Veterinary & Medical Supplies		0		0		0
296	0	0	521240		Graphics & Reprographic Supplies		0		0		0
0	0	0	521250		Tableware Supplies		500		500		500
58,595	108,883	123,293	521290		Other Supplies		105,461		105,461		105,461
8,491	6,055	8,300	521292		Small Tools		6,411		6,411		6,411
0	69	5,650	521293		Promotion Supplies		5,650		5,650		5,650
1,848	2,274	2,280	521310		Subscriptions		1,528		1,528		1,528
5,190	5,610	7,500	521320		Dues		7,285		7,285		7,285
0	2,997	0	521400		Fuels & Lubricants		3,300		3,300		3,300
56,152	27,016	58,850	521510		Maintenance and Repair Supplies - Building		41,600		41,600		41,600
0	2,428	0	521511		Maintenance and Repair Supplies - HVAC		0		0		0
0	2,872	0	521512		Maintenance and Repair Supplies - Electrical		0		0		0
288	1,894	0	521520		Maintenance and Repair Supplies - Grounds		1,350		1,350		1,350
0	3,477	0	521530		Maintenance and Repair Supplies - Vehicles		4,500		4,500		4,500
45,821	62,305	74,840	521540		Maintenance and Repair Supplies - Equipment		71,876		71,876		71,876
13,511	18,879	15,000	521541		Maint & Repair Supplies-Equipment/Show		20,000		20,000		20,000
1,719	3,463	0	521590		Maintenance and Repair Supplies - Other		0		0		0
8,612	11,571	18,500	523200		Merchandise for Resale-Retail Goods		20,000		20,000		20,000
681,897	66,975	1,521,000	524130		Promotion/Public Relations		1,552,540		1,552,540		1,552,540
661,725	1,542,719	58,585	524190		Misc. Professional Services		262,910		262,910		262,910
360,399	337,838	355,500	525110		Utilities-Electricity		330,500		330,500		330,500
44,835	46,759	45,250	525120		Utilities-Water and Sewer		51,250		51,250		51,250
28,914	67,803	35,000	525130		Utilities-Natural Gas		36,500		36,500		36,500
27,331	32,074	31,000	525150		Utilities-Sanitation Services		35,000		35,000		35,000
841	1,993	1,800	525190		Utilities-Other		3,726		3,726		3,726
56,337	62,095	75,500	525610		Maintenance & Repair Services-Building		75,500		75,500		75,500
0	3,424	0	525620		Maintenance & Repair Services-Grounds		3,500		3,500		3,500
0	0	0	525630		Maintenance & Repair Services-Vehicles		1,000		1,000		1,000
70,108	66,847	62,340	525640		Maintenance & Repair Services-Equipment		81,080		81,080		81,080
0	858	0	525641		Maintenance & Repair Services-Shows		900		900		900
7,970	13,442	0	525690		Maintenance & Repair Services - Other		13,250		13,250		13,250
24,061	36,889	75,060	525710		Equipment Rental		41,557		41,557		41,557
19,152	36,105	35,000	525720		Building Rental		36,500		36,500		36,500
0	0	6,617	525740		Capital Lease Payments-Office Equipment		1,617		1,617		1,617
0	0	7,000	526100		Insurance		1,500		1,500		1,500
35,045	17,471	61,710	526200		Ads & Legal Notices		65,271		65,271		65,271

Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
46,008	70,452		56,800	526310	Printing Services		67,326		67,326		67,326
4,365	9,108		12,200	526320	Typesetting and Reprographics		12,410		12,410		12,410
90,112	71,835		85,000	526410	Telephone		73,000		73,000		73,000
11,727	13,537		14,800	526420	Postage		15,000		15,000		15,000
0	338		19,750	526430	Catalogues & Brochures		19,900		19,900		19,900
992	814		700	526440	Delivery Service		1,000		1,000		1,000
25,703	26,856		24,320	526500	Travel		25,975		25,975		25,975
2,434,054	2,450,664		2,880,992	526690	Concession/Catering Contract		2,900,111		2,900,111		3,110,111
47,668	51,347		45,000	526691	Parking Contract		60,000		60,000		60,000
8,565	12,919		8,327	526700	Temporary Help Services		20,500		20,500		20,500
13,908	13,492		23,595	526800	Training, Tuition, Conferences		23,520		23,520		23,520
0	4,353		0	526900	Misc. Other Purchased Services		0		0		0
9,676	11,744		37,650	526910	Uniforms and Cleaning		30,790		30,790		30,790
8,151	3,506		8,200	528100	License, Permits, Payments to Other Agencies		7,400		7,400		7,400
0	0		0	528200	Elections Expense		125,000		0		0
0	721,690		0	528500	Government Assessment (LID)		0		0		0
3,690	1,539		5,100	529500	Meetings		3,500		3,500		3,500
10,164	8,776		18,200	529800	Miscellaneous		15,200		15,200		15,200
11,087	5,811		8,400	529835	External Promotion Expenses		9,400		9,400		9,400
2,718	10,718		4,000	529930	Bad Debt Expense		2,500		2,500		2,500
4,990,939	6,106,740		5,992,834		Total Materials & Services		6,332,991		6,207,991		6,417,991
					<u>Capital Outlay</u>						
25,072	14,208		15,000	571200	Purchased Improvements other than Building		125,000		125,000		125,000
61,511	33,845		140,000	571300	Purchased Buildings and Related		170,000		170,000		170,000
17,902	19,499		0	571350	Purchased Exhibits and Related		0		0		0
82,303	34,097		215,000	571400	Purchases - Equipment and Vehicles		70,500		70,500		70,500
380	5,225		0	571500	Purchases - Office Furniture and Equipment		20,000		20,000		20,000
187,168	106,874		370,000		Total Capital Outlay		385,500		385,500		385,500
					<u>Interfund Transfers</u>						
236,274	299,249		419,607	581610	Trans. Indirect Costs to Support Svcs. Fund		557,235		548,225		548,225
96,371	185,486		96,058	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l		78,484		78,484		78,484
109,089	0		47,574	581615	Trans. Indirect Cost to Risk Mgmt Fund-Workers' Comp		35,695		35,695		35,695
232,036	303,278		330,531	582751	Trans. Resources to Metro ERC Admin. Fund		363,120		363,120		363,120
0	0		55,984	582513	Trans. Resources to Building Management Fund		0		0		0
0	178,000		1,400,000	582551	Trans. Resources to OCC Renewal & Replace. Fund		400,000		400,000		400,000
79,452	153,556		98,838	583610	Trans. Direct Costs to Support Svcs. Fund		95,209		95,209		95,209
753,222	1,119,569		2,448,592		Total Interfund Transfers		1,529,743		1,520,733		1,520,733

Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					<u>Contingency and Unappropriated Balance</u>						
0	0		500,000	599999	Contingency						
0	0		0		* Unrestricted		530,000		530,000		530,000
					* Facilities Planning Account		200,000		325,000		325,000
8,174,332	9,418,460		2,510,446	599990	Unappropriated Balance						
0	0		4,200,000		* Unrestricted		3,345,339		3,354,349		3,137,702
					* Economic Stabilization and Facilities Planning Account		4,368,000		4,368,000		4,368,000
8,174,332	9,418,460		7,210,446		Total Contingency and Unappropriated Balance		8,443,339		8,577,349		8,360,702
16,777,899	19,950,743	93.44	19,676,577		TOTAL EXPENDITURES	95.59	20,589,796	95.59	20,589,796	95.74	20,589,796

Convention

Center

Project

Capital

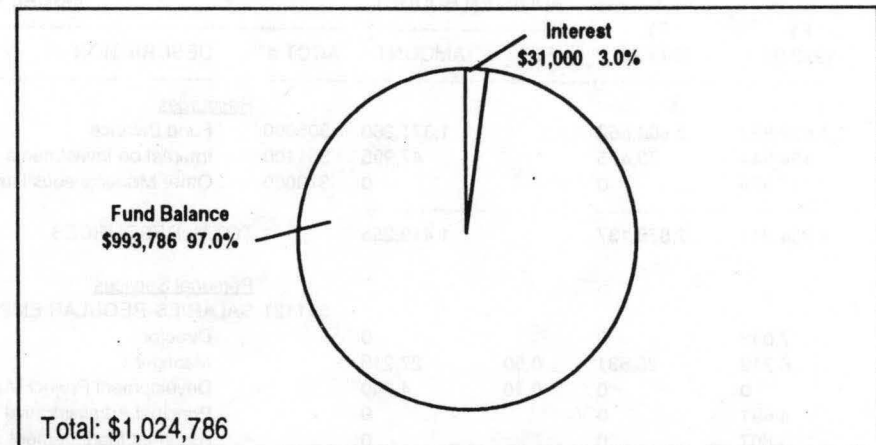
Fund

Convention Center Project Capital Fund

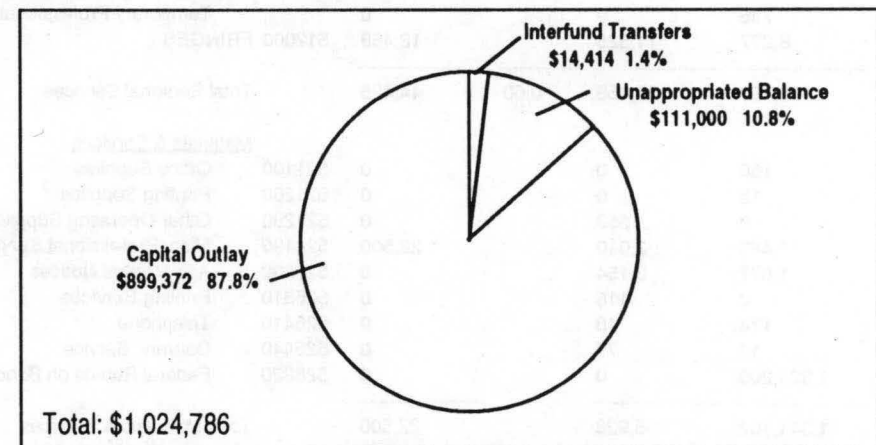
In FY 1993-94, the Metropolitan Exposition-Recreation Commission assumed management responsibility for the remaining funds for construction of the Oregon Convention Center.

The FY 1994-95 budget included continued work on retrofitting for Americans with Disabilities Act requirements, concessions retrofitting, installation of lighting controls and continued work on the Convention Center Master Plan. It was intended that all remaining project funds be fully spent in FY 1994-95, leaving only the balance estimated to meet federal arbitrage requirements in 1997. However, a revised estimate of the 1997 arbitrage payment has reduced the amount of arbitrage reserve required and released funds for use on capital improvements of the convention center. In addition, there have been several delays in capital projects resulting in carry over into FY 95-96.

The FY 1995-96 budget provides for approximately \$899,000 of capital improvements including completion of work on the concessions improvements, general remodel of the center and further work on the master plan with an eye to possible expansion. The balance remaining is the estimated amount needed, when added to interest earnings, to meet the 1997 arbitrage requirement.



Convention Center Project Capital Fund resources



Convention Center Project Capital Fund expenditures

Convention Center Project Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
4,522,822	2,804,662		1,371,260	305000	Fund Balance		557,786		910,786		993,786
154,044	73,475		47,995	361100	Interest on Investments		31,000		31,000		31,000
157,375	0		0	379000	Other Miscellaneous Revenue		0		0		0
4,834,241	2,878,137		1,419,255		TOTAL RESOURCES		588,786		941,786		1,024,786
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
7,043	0		0		Director		0		0		0
6,219	26,631	0.50	27,216		Manager		0		0		0
0	0	0.10	4,740		Development Project Manager		0		0		0
4,691	0		0		Principal Administrative Services Analyst		0		0		0
3,807	0		0		Assistant Management Analyst		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
1,987	0		0		Administrative Secretary		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
736	0		0		Temporary Professional Support		0		0		0
8,277	11,525		12,469	512000	FRINGES		0		0		0
32,760	38,156	0.60	44,425		Total Personal Services	0.00	0	0.00	0	0.00	0
<u>Materials & Services</u>											
156	0		0	521100	Office Supplies		0		0		0
15	0		0	521260	Printing Supplies		0		0		0
0	553		0	521290	Other Operating Supplies		0		0		0
15,463	2,010		22,500	524190	Misc. Professional Services		0		0		0
1,077	3,154		0	526200	Ads & Legal Notices		0		0		0
0	116		0	526310	Printing Services		0		0		0
174	18		0	526410	Telephone		0		0		0
17	77		0	526440	Delivery Service		0		0		0
1,324,200	0		0	528320	Federal Rebate on Bonds		0		0		0
1,341,102	5,928		22,500		Total Materials & Services		0		0		0

Convention Center Project Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Capital Outlay</u>											
0	1,607	0	571200		Purchases Improvements Other than Building		0		0		0
0	48,037	0	571300		Purchases-Buildings, Exhibits & Related		0		0		0
89,033	402,334	0	571400		Purchases-Equipment & Vehicles		0		0		0
77,237	0	140,000	574120		Architectural Services		50,000		50,000		50,000
0	11,487	4,000	574130		Engineering Services		0		0		0
0	25,624	0	574190		Other Construction Services		0		0		0
0	900	0	574510		Construction Work Other than Bldg		0		0		0
396,353	144	615,000	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		393,327		766,372		849,372
0	328,955	0	574570		Construction - Leasehold Improvements		0		0		0
562,623	819,088	759,000			Total Capital Outlay		443,327		816,372		899,372
<u>Interfund Transfers</u>											
7,117	0	0	581513		Trans. Indirect Costs to Bldg Fund-Metro Center		0		0		0
84,405	66,580	53,053	581610		Trans. Indirect Costs to Support Svs. Fund		14,459		14,414		14,414
1,572	2,208	0	581615		Trans. Indirect Cost to Risk Mgmt. Fund-Liability		0		0		0
0	500,000	0	582551		Trans. Resources to OCC Renewal & Replacement		0		0		0
0	37,132	0	583610		Trans. Direct Costs to Support Svs. Fund		0		0		0
93,094	605,920	53,053			Total Interfund Transfers		14,459		14,414		14,414
<u>Contingency and Unappropriated Balance</u>											
0	0	20,277	599999		Contingency		20,000		0		0
2,804,662	1,409,045	520,000	599990		Unappropriated Balance		111,000		111,000		111,000
2,804,662	1,409,045	540,277			Total Contingency and Unappropriated Balance		131,000		111,000		111,000
4,834,241	2,878,137	0.60	1,419,255		TOTAL REQUIREMENTS	0.00	588,786	0.00	941,786	0.00	1,024,786

Oregon

Convention

Center

Renewal

&

Replacement

Fund

Oregon Convention Center Renewal and Replacement Fund

This fund was created in FY 1993-94 as a reserve fund for future major capital renewal and replacement needs of the Oregon Convention Center. The fund receives annual contributions from the Oregon Convention Center Operating Fund. When this fund was originally established, it was projected that during FY 1995-96 certain major capital renewal and replacement projects would occur, such as replacement of carpet. However, these projects have been deferred to subsequent years to coincide with potential expansion of the convention center.

In FY 1995-96, a \$400,000 contribution from the Oregon Convention Center Operating Fund is expected, bringing the ending balance of the Oregon Convention Center Renewal and Replacement Fund to approximately \$2.6 million. No expenditures are planned for this fund during FY 1995-96.

Oregon Convention Center Renewal & Replacement Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
0	0		690,000	305000	Fund Balance		2,115,000		2,115,000		2,115,000
0	13,627		25,000	361100	Interest on Investments		84,600		84,600		84,600
0	178,000		1,400,000	391550	Trans. Resources from Oregon Conv. Ctr. Fund		400,000		400,000		400,000
0	500,000		0	391559	Trans. Resources from Conv. Ctr. Cap. Fund		0		0		0
0	691,627		2,115,000		TOTAL RESOURCES		2,599,600		2,599,600		2,599,600
<u>Requirements</u>											
0	691,627		2,115,000	599990	Unappropriated Balance		2,599,600		2,599,600		2,599,600
0	691,627		2,115,000		TOTAL REQUIREMENTS		2,599,600		2,599,600		2,599,600

Spectator

Facilities

Operating

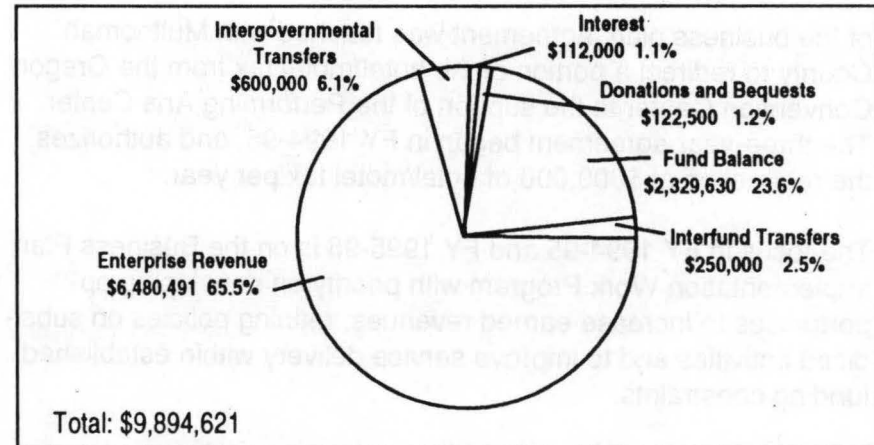
Fund

Spectator Facilities Operating Fund

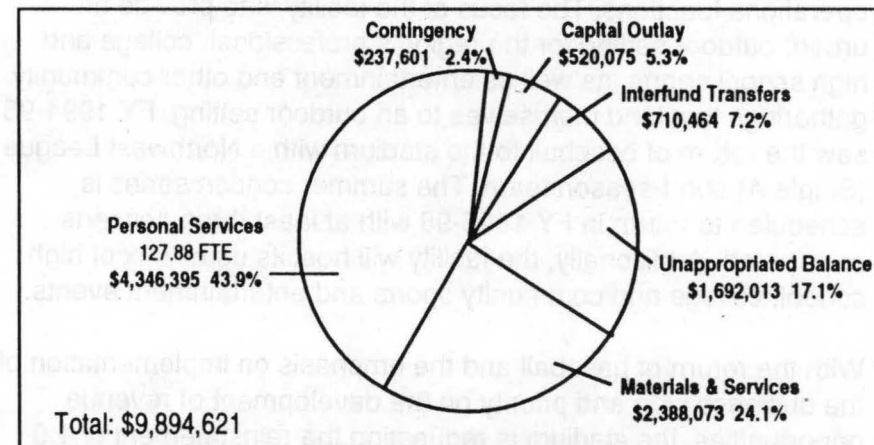
The Spectator Facilities Fund was created in FY 1990-91 under the intergovernmental agreement between Metro and the city of Portland consolidating regional convention, trade, spectator and performing arts facilities. Under the agreement, Metro obtained management responsibility for the Memorial Coliseum, the Civic Stadium and the Portland Center for the Performing Arts, however, the city retained ownership of the facilities. The Spectator Facilities Fund provided the operating expenses for these city-owned facilities.

Through FY 1991-92, the fund included the Memorial Coliseum, the Civic Stadium and the Performing Arts Center. Profits from the coliseum funded operating deficits at the Civic Stadium and the Performing Arts Center. In FY 1992-93, following a memorandum of understanding between Metro, the city of Portland and the Portland Trail Blazers, the Memorial Coliseum was split off from the other two facilities. In FY 1993-94 it was transferred back to the city of Portland and then to the management of the Portland Trail Blazers. At the time of the split on July 1, 1992, the beginning fund balance accruing to the Spectator Facilities Fund remained within the fund to provide a reserve for short-term future operating deficits of the Civic Stadium and the Performing Arts Center until a permanent funding solution could be resolved.

In FY 1993-94, the financial impact of the loss of the coliseum was further compounded by the loss of the Civic Stadium's anchor tenant – the Triple A baseball team. During that year, the Metro ERC began extensive work to reduce the operating deficits at both remaining facilities, and began the development of a long-term business plan for all facilities. Emergency cost cutting actions were taken during FY 1993-94 including the elimination of all capital expenditures except for specific safety and structural requirements; the reduction of operating and marketing staff and



Spectator Facilities Operating Fund resources



Spectator Facilities Operating Fund expenditures

related marketing services; and the elimination of the summer education program and the production of the calendar of events at the Performing Arts Center. In addition, through the development

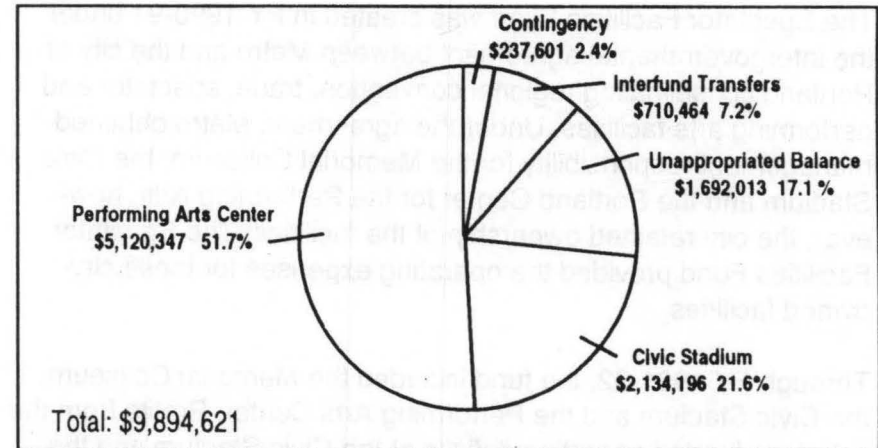
Spectator Facilities Operating Fund

of the business plan, agreement was reached with Multnomah County to redirect a portion of the hotel/motel tax from the Oregon Convention Center to the support of the Performing Arts Center. The three-year agreement began in FY 1994-95, and authorizes the redirection of \$600,000 of hotel/motel tax per year.

The focus in FY 1994-95 and FY 1995-96 is on the Business Plan Implementation Work Program with priority on developing opportunities to increase earned revenues, refining policies on subsidized activities and to improve service delivery within established funding constraints.

Civic Stadium – The Civic Stadium operates with a small full-time staff, whose role is to provide on-site administration and facility operations functions. The focus of the facility is to provide an urban, outdoor setting for the region's professional, college and high school sports, as well as entertainment and other community gatherings that lend themselves to an outdoor setting. FY 1994-95 saw the return of baseball to the stadium with a Northwest League (Single A) short-season team. The summer concert series is scheduled to return in FY 1995-96 with at least three concerts anticipated. Additionally, the facility will host its usual mix of high school, college and community sports and entertainment events.

With the return of baseball and the emphasis on implementation of the business plan and priority on the development of revenue opportunities, the stadium is requesting the reinstatement of 1.0 FTE Building Maintenance Supervisor FY 1995-96. This position existed at the stadium until FY 1993-94 when it was eliminated due to the loss of professional baseball. The addition of this position will allow the stadium manager to devote more time to marketing of the facility and the development of creative and innovative ways to increase revenues.



Spectator Facilities Operating Fund expenditures by facility

In March 1995, Stadium staff began a program to attract advertising and sponsorship revenues to assist the Stadium's funding needs. The FY 1995-96 budget includes \$400,000 of gross advertising/sponsorship revenues resulting in net additional revenues to the facility of \$120,000.

The first year of a two-year modest capital enhancement program is also included in FY 1995-96. The capital program will focus on improvements to visitor amenities such as the expansion of the outer concourse area and the rebuilding of bleachers. The capital expenditures will be funded cooperatively between the stadium, city of Portland, the Northwest League baseball team and business community sponsorships.

The securing of a Northwest League short-season baseball team, as well as a strong college athletic program gives the facility a predictable event base allowing for the addition of concerts and special events. By building upon the event mix and developing

Spectator Facilities Operating Fund

ancillary revenue streams associated with large events, the goal is to conserve the reserve fund balance allowing time for a public process to take place whereby the Civic Stadium's long-term future as a municipal facility can be explored.

Portland Center for the Performing Arts – The Portland Center for the Performing Arts provides an array of venues for presentation of arts events, popular concerts, major touring shows and family attractions. The four theaters and lobby spaces of the center attract more than 900 performances with approximately 1 million visitors each year. Approximately 60 percent of the events are presented by local arts organizations including the Portland Opera, Oregon Symphony Orchestra, Oregon Ballet Theater, Oregon Children's Theater Company, Portland Youth Philharmonic, Tygres Heart Shakespeare Company and many others.

With the development of the PCPA business plan, a list of short-term objectives and strategies were adopted to avoid the immediate depletion of the reserve fund balance. Several emergency cost-cutting steps were initiated in FY 1993-94 and continued through FY 1994-95. With the focus on implementation of the business plan, efforts are now under way to identify new ways of funding activities previously deleted from the budget such as the calendar of events and the summer youth education program. The Friends of the Performing Arts Center, a tax-exempt charitable purpose corporation, has been launched to build community awareness and to serve as a vehicle for reviving the calendar and sponsoring new outreach activities. Expanded commercial activity

in FY 1994-95 will include the PCPA Broadway Series and the mega-hit "Miss Saigon." In FY 1995-96, the PCPA will have two Broadway series, in addition to a full range of productions by resident company tenants.

In order to hold down the level of deficit in FY 1995-96 and stabilize operations, the cutbacks initiated in 1994 will be continued. Through affirmative management of the scheduling in each of the four theaters, staff will endeavor to maximize revenue-producing activities and provide necessary services in a cost-effective manner. Policy actions will be developed to guide management toward increasing revenues and containing costs of operations while performing in accordance with the adopted mission of the PCPA.

In addition to the redirection of hotel/motel tax to support the PCPA, the budget includes a subsidy from Metro in the amount of \$250,000 to offset additional increases in rental rates. In FY 1994-95, Metro began discussions with the city about the future of these facilities and solutions to the funding problems.

Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Resources												
Resources												
4,901,496	4,521,305	2,689,598	305000		Beginning Fund Balance		2,329,630		2,329,630		2,329,630	
CIVIC STADIUM												
154,928	102,431	127,020	347110		Users' Fee		160,122		160,122		160,122	
272,061	160,001	207,325	347220		Rentals-Building		157,700		157,700		157,700	
1,137,734	1,213,809	1,045,600	347311		Food Service-Concessions/Food		831,440		906,081		906,081	
12,901	500	11,550	347500		Merchandising		11,000		11,000		11,000	
32,297	56,003	47,300	347700		Commissions		41,050		41,050		41,050	
0	0	0	347810		Advertising Fees		30,000		350,000		350,000	
24,465	17,329	35,225	347900		Miscellaneous Revenue		70,795		70,795		70,795	
72,837	55,487	35,383	361100		Interest		42,000		42,000		42,000	
0	0	0	365100		Donations (Capital Contributions)		122,500		122,500		122,500	
132,544	85,304	136,700	372100		Reimbursements - Labor		174,422		174,422		174,422	
PERFORMING ARTS CENTER												
0	0	0	338100		Hotel/Motel Tax		600,000		600,000		600,000	
0	0	0	339200		Intergovernmental Revenue		250,000		0		0	
1,011,543	874,702	810,000	347110		Users' Fee		950,000		950,000		950,000	
736,837	582,951	695,000	347220		Rentals-Building		760,000		760,000		760,000	
141,988	100,635	150,000	347311		Food Service-Concessions/Food		620,000		620,000		620,000	
92,275	45,229	50,000	347500		Merchandising		75,000		75,000		75,000	
228,458	127,273	170,000	347700		Commissions		150,000		150,000		150,000	
289,134	106,191	80,000	347900		Miscellaneous Revenue		110,000		110,000		110,000	
113,647	77,790	75,000	361100		Interest		70,000		70,000		70,000	
1,871,026	1,532,163	1,695,058	372100		Reimbursements - Labor		1,944,321		1,944,321		1,944,321	
200,000	0	0	391010		Trans. Resources from General Fund		250,000		250,000		250,000	
11,426,171	9,659,103	8,060,759			Total Resources		9,749,980		9,894,621		9,894,621	

Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Civic Stadium Operations											
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	52,668	1.00	56,518		Stadium Manager	1.00	59,825	1.00	59,825	1.00	59,825
34,755	22,124		0		Building Maintenance Supervisor	1.00	32,964	1.00	32,964	1.00	32,964
46,574	22,003	0.50	15,295		Ticker Service Supervisor II	0.50	16,873	0.50	16,873	0.50	16,873
31,530	24,622		0		Senior Event Coordinator		0		0		0
31,495	36,669	1.00	42,152		Technical Services Manager	1.00	44,299	1.00	44,299	1.00	44,299
0	23,433	0.50	17,303		Box Office Manager	0.50	18,317	0.50	18,317	0.50	18,317
0	5,945	0.20	5,076		Admissions Scheduling Coordinator	0.20	6,599	0.20	6,599	0.20	6,599
0	0	0.75	23,821		Event Coordinator II		0		0		0
0	2,328		0		Project Development Manager	0.19	11,296	0.19	11,296	0.19	11,296
0	0		0		Construction/Capital Projects Manager	0.10	6,006	0.10	6,006	0.10	6,006
0	0		0		Security Services Supervisor	0.10	3,204	0.10	3,204	0.10	3,204
0	0		0		Assistant Security Services Supervisor	0.10	2,776	0.10	2,776	0.10	2,776
0	2,829		0		Facility Security Supervisor		0		0		0
511221 WAGES-REGULAR EMPLOYEES (full time)											
53,668	53,316	2.00	54,959		Operations Lead		0		0		0
0	0	0.50	11,020		Operations Lead I	2.00	60,628	2.00	60,628	2.00	60,628
20,206	12,281		0		Security Agent		0		0		0
21,493	0		0		Event Coordinator I		0		0		0
0	19,441	1.00	29,109		Administrative Secretary	1.00	27,752	1.00	27,752	1.00	27,752
0	0	0.20	4,899		Bookkeeper	0.20	5,160	0.20	5,160	0.20	5,160
0	0	0.20	3,927		Event Services Clerk	0.20	4,339	0.20	4,339	0.20	4,339
511225 WAGES-REGULAR EMPLOYEES (part time)											
52,018	44,183	0.80	24,000		Stagehands/Utility		0		0		0
47,312	28,024	1.68	39,715		Security/Medical		0		0		0
55,425	42,411	3.00	55,289		Ushers/Gatemen		0		0		0
22,516	25,835	1.10	25,066		Ticket Services	0.32	2,807	0.32	2,807	0.32	2,807
170	0	0.25	4,800		Merchandising Vendors	0.04	800	0.04	800	0.04	800
186	3,919	0.25	4,329		Scoreboard		0		0		0
1,241	1,156	0.10	1,886		Clerical/Receptionist		0		0		0
0	0	0.60	10,446		Event Custodian	0.72	13,759	0.72	13,759	0.72	13,759
0	0	0.25	5,842		Event Coordinators	1.00	30,521	1.00	30,521	1.00	31,032

Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Civic Stadium Operations (continued)												
				511255	WAGES-REGULAR EMP REIMBURSED (part-time)							
0	0		0		Stagehands	1.22	49,728	1.22	49,728	1.22	49,728	
0	0		0		Admissions	3.26	55,574	3.26	55,574	3.26	55,574	
0	0		0		Scoreboard Operators	0.17	5,245	0.17	5,245	0.17	5,245	
0	0		0		Event Receptionis	0.25	3,156	0.25	3,156	0.25	3,156	
0	0		0		Security/Medical	1.61	39,389	1.61	39,389	1.61	39,389	
0	0		0		Ticket Services	0.73	17,558	0.73	17,558	0.73	17,558	
8,932	4,294		4,501	511400	OVERTIME		9,507		9,507		9,507	
109,493	160,393		138,585	512000	FRINGE		158,425		158,425		158,578	
537,014	587,874	15.88	578,538		Total Personal Services	17.41	686,507	17.41	686,507	17.41	687,171	
					Materials & Services							
1,476	3,096		4,500	521100	Office Supplies		3,325		3,325		3,325	
0	0		6,624	521200	Operating Supplies		0		0		0	
0	1,326		0	521220	Custodial Supplies		6,889		6,889		6,889	
0	0		0	521260	Printing Supplies		2,000		2,000		2,000	
14,098	9,647		46,217	521290	Other Supplies		25,636		25,636		25,636	
1,282	971		1,460	521292	Small Tools		1,000		1,000		1,000	
0	0		0	521293	Promotion Supplies		2,000		2,000		2,000	
187	292		727	521310	Subscriptions		600		600		600	
300	510		550	521320	Dues		425		425		425	
29	1,186		1,305	521400	Fuels & Lubricants		1,357		1,357		1,357	
10,300	10,513		7,731	521510	Maint & Repair Supplies-Buildings		10,921		10,921		10,921	
0	0		0	521520	Maint & Repair Supplies-Grounds		500		500		500	
9,064	2,685		17,190	521540	Maint & Repair Supplies-Equipment		4,232		4,232		4,232	
0	1,027		0	521590	Maint & Repair Supplies-Other		1,068		1,068		1,068	
33,850	23,363		0	524130	Promotion/Public Relations		0		0		0	
4,965	3,061		11,955	524190	Misc professional services		22,080		154,830		154,830	
90,374	65,404		80,330	525110	Utilities-Electricity		77,920		77,920		77,920	
16,734	12,967		13,559	525120	Utilities-Water and Sewer		14,101		14,101		14,101	
14,129	7,898		11,458	525150	Utilities-Sanitation Services		11,917		11,917		11,917	
19,039	1,613		6,267	525610	Maintenance & Repair Services-Building		10,518		10,518		10,518	
0	0		0	525620	Maintenance & Repair Services-Grounds		1,000		1,000		1,000	

Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Civic Stadium Operations (continued)											
0	59	0	525630		Maintenance & Repair Services-Vehicles		500		500		500
9,135	10,355	24,946	525640		Maintenance & Repair Services-Equipment		16,910		16,910		16,910
0	315	0	525690		Maintenance & Repair Services-Other		1,000		1,000		1,000
4,253	3,735	5,718	525710		Equipment Rental		5,900		5,900		5,900
1,330	1,366	1,074	526200		Advertising and Legal Notices		2,224		2,224		2,224
1,417	4,753	2,700	526310		Printing Services		1,830		1,830		1,830
81	641	750	526320		Typesetting & Reprographic		300		300		300
5,398	7,728	9,154	526410		Telephone		9,000		9,000		9,000
306	2,607	750	526420		Postage		3,600		3,600		3,600
0	350	1,000	526430		Catalogues & Brochures		2,000		2,000		2,000
100	652	610	526440		Communications - Delivery Services		1,250		1,250		1,250
1,415	2,404	2,500	526500		Travel		3,325		3,325		3,325
715,015	755,948	678,060	526690		Concession/Catering Contract		443,000		561,770		561,770
133,228	60,470	72,144	526700		Temporary Help Services		107,109		107,109		107,109
4,460	775	2,000	526800		Training, Tuition, Conferences		2,925		2,925		2,925
2,520	1,699	10,250	526910		Uniforms and Cleaning		10,468		10,468		10,468
661	706	9,700	528100		Licenses, Permits & Pymts to Agencies		10,700		10,700		10,700
0	273	0	529500		Meetings		0		0		0
553	852	500	529800		Miscellaneous		1,000		1,000		1,000
626	326	700	529835		External Promotion Expenditures		900		4,900		4,900
0	529	0	529930		Bad Debt Expense		0		0		0
1,096,325	1,002,102	1,032,429			Total Materials & Services		821,430		1,076,950		1,076,950
Capital Outlay											
0	1,576	91,000	571200		Improvements Other than Buildings		174,000		174,000		174,000
0	2,655	154,000	571300		Buildings, Exhibits & Related		24,000		157,700		157,700
76,884	145,678	5,000	571400		Purchases - Equipment and Vehicles		32,345		32,345		32,345
0	3,980	0	571500		Purchases - Office Furniture and Equipment		6,030		6,030		6,030
0	1,317	0	574520		Construction Work/Materials - Buildings, Exhibits		0		0		0
76,884	155,206	250,000			Total Capital Outlay		236,375		370,075		370,075
1,710,223	1,745,182	15.88	1,860,967		TOTAL EXPENDITURES	17.41	1,744,312	17.41	2,133,532	17.41	2,134,196

Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Performing Arts Center Operations											
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
66,740	83,038	1.00	67,099		PCPA Director	1.00	68,575	1.00	68,575	1.00	68,575
39,025	40,547		0		Sales/Marketing Manager		0		0		0
29,962	35,538	1.00	36,566		Sales Representative	1.00	40,369	1.00	40,369	1.00	40,369
44,370	44,465	1.00	49,148		Event Services Manager	1.00	44,299	1.00	44,299	1.00	44,299
31,328	38,176	1.00	36,351		Assistant Technical Services Manager	1.00	42,127	1.00	42,127	1.00	42,127
33,393	35,548	1.00	36,627		Building Maintenance Supervisor	1.00	34,592	1.00	34,592	1.00	34,592
32,290	37,362	1.00	40,405		Ticket Service Manager	1.00	42,432	1.00	42,432	1.00	42,432
38,630	0		0		Assistant Ticket Services Manager		0		0		0
55,380	26,934	1.00	27,734		Ticket Service Supervisor I		0		0		0
30,444	93,258	3.00	93,918		Ticket Service Supervisor II	4.00	134,157	4.00	134,157	4.00	134,157
24,872	21,958	0.65	19,870		Volunteer Coordinator	0.65	21,917	0.65	21,917	1.00	33,724
0	6,206	0.38	18,011		Development Project Manager	0.32	19,008	0.32	19,008	0.32	19,008
0	4,903	0.45	11,593		Admissions Scheduling Coordinator	0.45	14,840	0.45	14,840	0.45	14,840
6,676	0		0		Operations Manager		0		0		0
14,205	0		0		Assistant Special Services Manager-Admissions		0		0		0
0	45,461	1.00	49,140		Technical Services Manager	1.00	51,639	1.00	51,639	1.00	51,639
0	33,746	1.00	33,214		Senior House Manager	1.00	38,458	1.00	38,458	1.00	38,458
14,205	0		0		Assistant Special Services Manager-Sec./Medical		0		0		0
0	0		0		Construction/Capital Projects Manager	0.10	6,006	0.10	6,006	0.10	6,006
0	0		0		Security Services Supervisor	0.06	1,925	0.06	1,925	0.06	1,925
0	0		0		Assistant Security Services Supervisor	0.06	1,660	0.06	1,660	0.06	1,660
0	2,829		0		Facility Security Supervisor		0		0		0
511221 WAGES-REGULAR EMPLOYEES (full time)											
93,670	85,693	3.00	81,618		Utility Lead	3.00	90,378	3.00	90,378	3.00	90,378
19,132	21,982	1.00	25,120		Receptionist	1.00	26,384	1.00	26,384	1.00	26,384
35,059	25,020	1.00	27,733		Administrative Secretary	1.00	29,142	1.00	29,142	1.00	29,142
42,648	64,357	3.00	75,405		Secretary	2.00	54,114	2.00	54,114	2.00	54,114
17,798	25,044		0		Secretary		0		0		0
0	16,678		0		Marketing Associate		0		0		0
45,950	46,257	1.00	24,478		Facility Security Agent	1.00	27,187	2.00	53,093	2.00	53,093
74,043	71,584	2.00	74,756		Operating Engineer	2.00	81,014	2.00	81,014	2.00	81,014
0	23,295	1.00	24,500		Bookkeeper	1.00	27,035	1.00	27,035	1.00	27,035
0	0	1.00	23,474		Stagedoor Security	1.00	25,906	0.00	0	0.00	0
0	0	0.45	9,280		Event Services Clerk	0.45	9,756	0.45	9,756	0.45	9,756
5,617	0		0		Utility Maintenance		0		0		0
0	0		0		Booking Coordinator	1.00	31,357	1.00	31,357	1.00	31,357

Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Performing Arts Center Operations (continued)												
511225 WAGES-REGULAR EMPLOYEES (part time)												
1,270,984	909,555	34.98	886,550		Stagehand/Utility Workers		0		0		0	
99,237	96,508	4.85	114,196		Security/Medical Workers	0.77	18,795	0.77	18,795	0.77	18,795	
230,483	241,785	28.27	403,806		Ushers/Gate Attendants/Supervisor		0		0		0	
168,703	73,759	4.41	77,873		Ticket Sellers/Supervisors	5.50	103,917	5.50	103,917	5.50	103,917	
94,508	65,227	5.32	139,721		House Mangers/Coat Check/Elevator Op	2.68	92,091	2.68	92,091	2.68	92,091	
0	72,930	5.03	86,730		Event Custodians	5.03	96,314	5.03	96,314	5.03	96,314	
0	21,777	1.43	53,712		Engineers	1.43	54,876	1.43	54,876	1.43	54,876	
18,237	15,893		0		Receptionist/Secretarial		0		0		0	
0	23,900		0		Checkroom Attendants	2.26	41,532	2.26	41,532	2.26	41,532	
511255 WAGES-REGULAR EMP REIMBURSED (part-time)												
0	0		0		Stagehands	28.99	946,240	28.99	946,240	28.99	946,240	
0	0		0		Security/Medical	4.35	106,855	4.35	106,855	4.35	106,855	
0	0		0		Elevator Operators	1.56	24,755	1.56	24,755	1.56	24,755	
0	0		0		Admissions Supervisors	1.16	26,926	1.16	26,926	1.16	26,926	
0	0		0		Gate Attendants	4.33	78,016	4.33	78,016	4.33	78,016	
0	0		0		Ushers	24.97	349,086	24.97	349,086	24.97	349,086	
22,800	28,745		26,000	511400	OVERTIME		35,500		35,500		35,500	
609,176	741,083		726,834	512000	FRINGE		705,403		705,403		708,237	
3,309,565	3,221,041	111.22	3,401,462		Total Personal Services	110.12	3,644,583	110.12	3,644,583	110.47	3,659,224	
Materials & Services												
17,413	14,258		17,000	521100	Office Supplies		17,000		17,000		17,000	
166	0		0	521220	Custodial Supplies		0		0		0	
56,486	47,622		59,864	521290	Other Supplies		63,018		63,018		63,018	
1,101	3,279		3,662	521292	Small Tools		5,113		5,113		5,113	
0	0		1,170	521293	Promotion Supplies		1,500		1,500		1,500	
509	777		340	521310	Subscriptions		620		620		620	
1,681	1,660		975	521320	Dues		1,200		1,200		1,200	
79	0		0	521400	Fuels and Lubricants		0		0		0	
18,914	13,334		7,000	521510	Maint & Repair Supplies - Buildings		15,000		15,000		15,000	
0	1,726		0	521520	Maint & Repair Supplies - Grounds		0		0		0	
36,907	15,692		19,440	521540	Maint & Repair Supplies - Equipment		19,160		19,160		19,160	
786	0		0	523100	Merchandise for Resale - Food		0		0		0	
5,906	9,314		8,500	523200	Merchandise for Resale - Retail Goods		10,700		10,700		10,700	
57,415	35,229		3,371	524130	Promotion/Public Relation Services		0		0		0	
34,934	27,221		15,000	524190	Misc. Professional Services		8,250		8,250		8,250	

Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Performing Arts Center Operations (continued)												
192,882	181,300		164,800	525110	Utilities-Electricity		190,475		190,475		190,475	
28,273	27,184		31,250	525120	Utilities-Water and Sewer		35,000		35,000		35,000	
53,016	49,454		43,230	525130	Utilities-Natural Gas		48,900		48,900		48,900	
10,675	8,733		10,300	525150	Utilities-Sanitation Service		10,712		10,712		10,712	
40,430	26,136		41,200	525610	Maintenance & Repair Services-Building		42,848		42,848		42,848	
0	3,371		0	525620	Maintenance & Repair Services-Grounds		4,000		4,000		4,000	
54,540	36,628		50,633	525640	Maintenance & Repair Services-Equipment		39,133		39,133		39,133	
16,462	10,116		10,284	525710	Equipment Rental		8,909		8,909		8,909	
94,639	94,639		95,000	525720	Building Rental		100,608		100,608		100,608	
4,585	9,528		9,170	525740	Capital Leases (FY 92)		7,950		7,950		7,950	
1,831	3,924		1,592	526200	Advertising and Legal Notices		6,989		6,989		6,989	
43,760	21,700		7,420	526310	Printing Services		12,680		12,680		12,680	
3,013	604		750	526320	Typesetting & Reprographic		2,200		2,200		2,200	
45,316	48,313		39,000	526410	Telephone		49,450		49,450		49,450	
32,167	29,231		15,750	526420	Postage		15,750		15,750		15,750	
0	308		3,600	526430	Catalogues & Brochures		3,600		3,600		3,600	
1,388	951		1,275	526440	Communications-Delivery Services		1,070		1,070		1,070	
16,836	5,831		844	526500	Travel		888		888		888	
0	0		0	526690	Concessions/Catering Expense		495,000		495,000		495,000	
45,051	51,659		31,410	526700	Temporary Help Services		32,550		32,550		32,550	
6,658	899		3,200	526800	Training, Tuition, Conferences		3,050		3,050		3,050	
2,785	5,369		12,500	526910	Uniforms and Cleaning		14,000		14,000		14,000	
25,457	24,166		28,500	528100	License, Permits, Payments to Other Agencies		37,000		37,000		37,000	
1,830	1,057		1,100	529500	Meeting Expenditures		1,100		1,100		1,100	
3,759	6,044		3,750	529800	Miscellaneous		4,950		4,950		4,950	
3,422	7,647		750	529835	External Promotion Expenses		750		750		750	
7,671	37,618		0	529930	Bad Debt Expense		0		0		0	
968,743	862,522		743,630		Total Materials & Services		1,311,123		1,311,123		1,311,123	
Capital Outlay												
149,225	1,467	0	571200		Purchased Improvements Other than Building		0		0		0	
47,530	0	0	571300		Purchased Buildings, Exhibits & Related		150,000		150,000		150,000	
106,591	40,687	0	571400		Purchases - Equipment and Vehicles		0		0		0	
3,421	548	0	571500		Purchases - Office Furniture and Equipment		0		0		0	
591	0	0	574520		Construction Work/Materials - Buildings, Exhibits		0		0		0	
307,358	42,702		0		Total Capital Outlay		150,000		150,000		150,000	
4,585,666	4,126,265	111.22	4,145,092		TOTAL EXPENDITURES	110.12	5,105,706	110.12	5,105,706	110.47	5,120,347	

Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Expenses											
					<u>Interfund Transfers</u>						
180,346	228,414		271,903	581610	Trans. Indirect Costs to Support Svcs. Fund		353,248		347,536		347,536
73,561	90,801		62,243	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l		49,754		49,754		49,754
83,268	50,781		30,828	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Workers' Comp		22,627		22,627		22,627
239,532	228,828		214,181	582751	Transfer Resources to Metro ERC Admin. Fund		230,192		230,192		230,192
32,270	61,772		61,390	583610	Transfer Direct Costs to Support Svcs. Fund		60,355		60,355		60,355
608,977	660,596		640,545		Total Interfund Transfers		716,176		710,464		710,464
					<u>Contingency and Unappropriated Balance</u>						
0	0		182,000	599999	Contingency		237,601		237,601		237,601
4,521,305	3,127,060		1,232,155	599990	Unappropriated Balance		1,946,185		1,707,318		1,692,013
4,521,305	3,127,060		1,414,155		Total Contingency and Unappropriated Balance		2,183,786		1,944,919		1,929,614
11,426,171	9,659,103	127.10	8,060,759		TOTAL EXPENDITURES	127.53	9,749,980	127.53	9,894,621	127.88	9,894,621

Coliseum

Operating

Fund

Memorial Coliseum Operating Fund

Coliseum Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
0	757,930	180,000	305000		Beginning Fund Balance		36,000		36,000		36,000
1,160,481	0	0	347110		Users' Fee		0		0		0
1,054,032	0	0	347220		Rentals-Building		0		0		0
6,204,121	0	0	347311		Food Service-Concessions/Food		0		0		0
183,654	0	0	347500		Merchandising		0		0		0
8,428	0	0	347600		Electrical Contract		0		0		0
99,228	0	0	347700		Commissions		0		0		0
120,686	0	0	347900		Miscellaneous Revenue		0		0		0
60,935	10,920	0	361100		Interest		0		0		0
555,001	0	0	372100		Reimbursements - Labor		0		0		0
1,497,766	0	0	374000		Parking		0		0		0
10,944,332	768,850	180,000			TOTAL RESOURCES		36,000		36,000		36,000
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
67,245	0	0			Coliseum/Stadium Director		0		0		0
39,023	0	0			Accountant		0		0		0
110,313	0	0			Assistant Managers		0		0		0
37,235	0	0			Box Office Manager		0		0		0
75,524	0	0			Ticket Service Supervisor		0		0		0
55,771	0	0			Manager Event Services		0		0		0
28,055	0	0			Event Coordinator II		0		0		0
30,538	0	0			Senior Event Coordinator		0		0		0
70,780	0	0			Event Coordinator		0		0		0
33,077	0	0			Manager Sales/Marketing		0		0		0
21,841	0	0			Sales Representative		0		0		0
45,882	0	0			Operations Manager		0		0		0
115,366	0	0			Set-Up Supervisor		0		0		0
28,256	0	0			Set-up Maintenance Coordinator		0		0		0
511221 WAGES-REGULAR EMPLOYEES (full time)											
23,088	0	0			Office Clerical		0		0		0
49,280	0	0			Receptionist		0		0		0
41,049	0	0			Security Agent		0		0		0
52,013	0	0			Administrative Secretary		0		0		0
25,023	0	0			Utility/Grounds		0		0		0
284,293	0	0			Utility Lead		0		0		0
65,653	0	0			Utility Maintenance		0		0		0
26,999	0	0			Group Sales Coordinator		0		0		0
22,878	0	0			Lead Operating Engineer		0		0		0
108,648	0	0			Operating Engineer		0		0		0

Coliseum Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					511225 WAGES-REGULAR EMPLOYEES (part time)						
361,475	0		0		Stagehand/Utility Workers		0		0		0
286,751	0		0		Security/Medical Workers		0		0		0
157,084	0		0		Ushers/Ticket Takers/Sellers/etc.		0		0		0
69,660	0		0		Ticket Sellers		0		0		0
32,591	0		0		Clerical/Receptionist/Secretarial		0		0		0
43,337	0		0		Merchandising Vendors		0		0		0
48,304	0		0	511400	OVERTIME		0		0		0
635,935	0		0	512000	FRINGE		0		0		0
3,092,967	0		0		Total Personal Services		0		0		0
					<u>Materials & Services</u>						
35,420	0		0	521100	Office Supplies		0		0		0
709	0		0	521110	Office Supplies - Computer Software		0		0		0
2,748	0		0	521200	Operating Supplies		0		0		0
84,093	0		0	521290	Other Supplies		0		0		0
3,139	0		0	521292	Small Tools		0		0		0
2,681	0		0	521310	Subscriptions		0		0		0
3,694	0		0	521320	Dues		0		0		0
32,197	0		0	521510	Maint & Repair Supplies - Buildings		0		0		0
34,713	0		0	521540	Main & Repair Supplies - Equipment		0		0		0
284	0		0	524120	Legal Fees		0		0		0
69,437	0		0	524130	Promotion/Public Relation Services		0		0		0
29,519	0		0	524190	Misc Professional Services		0		0		0
266,055	0		0	525110	Utilities-Electricity		0		0		0
143,147	0		0	525120	Utilities-Water and Sewer		0		0		0
58,380	0		0	525130	Utilities-Natural Gas		0		0		0
35,678	0		0	525150	Utilities-Sanitation Services		0		0		0
15,066	0		0	525610	Maintenance & Repair Services-Building		0		0		0
53,944	0		0	525640	Maintenance & Repair Services-Equipment		0		0		0
53,314	0		0	525710	Equipment Rental		0		0		0
0	274,741		180,000	526100	Insurance		36,000		36,000		36,000
25,654	0		0	526200	Advertising and Legal Notices		0		0		0
14,356	0		0	526310	Printing Services		0		0		0
3,675	0		0	526320	Typesetting & Reprographics		0		0		0
39,514	0		0	526410	Telephone		0		0		0
22,660	0		0	526420	Postage		0		0		0
7,159	0		0	526440	Communications - Delivery Services		0		0		0
21,695	0		0	526500	Travel		0		0		0
4,270,603	0		0	526690	Concessions/Catering Contract		0		0		0
457,579	0		0	526691	Parking Contract		0		0		0
479,783	0		0	526700	Temporary Help Services		0		0		0

Coliseum Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
16,871	0		0	526800	Training, Tuition, Conferences		0		0		0
18,045	0		0	526910	Uniforms and Cleaning		0		0		0
2,013	457,930		0	528100	Payments to Other Agencies		0		0		0
7,582	0		0	529500	Meeting Expenditures		0		0		0
12,041	0		0	529800	Miscellaneous Expenditures		0		0		0
1,693	0		0	589835	External Promotion Expenditures		0		0		0
2,615	0		0	529930	Bad Debt Expense		0		0		0
6,327,756	732,671		180,000		Total Materials & Services		36,000		36,000		36,000
<u>Capital Outlay</u>											
6,381	0		0	571200	Purchased Improvements Other Than Bldgs		0		0		0
4,744	0		0	571300	Purchased Buildings and Related		0		0		0
61,417	0		0	571400	Purchases - Equipment and Vehicles		0		0		0
72,542	0		0		Total Capital Outlay		0		0		0
<u>Interfund Transfers</u>											
199,318	0		0	581610	Trans. Indirect Costs to Support Svcs. Fund		0		0		0
81,298	0		0	581615	Trans. Indirect Cost to Risk Mgmt Fund-Gen'l		0		0		0
92,026	0		0	581615	Trans. Indirect Cost to Risk Mgmt Fund-Workers' Comp		0		0		0
268,300	0		0	582751	Transfer Resources to Metro ERC Admin. Fund		0		0		0
52,195	0		0	583610	Transfer Direct Costs to Support Svcs. Fund		0		0		0
693,137	0		0		Total Interfund Transfers		0		0		0
<u>Contingency and Unappropriated Balance</u>											
757,930	36,179		0	599990	Unappropriated Balance		0		0		0
757,930	36,179		0		Total Contingency and Unappropriated Balance		0		0		0
10,944,332	768,850		180,000		TOTAL REQUIREMENTS		36,000		36,000		36,000

Eliminated

Funds

Eliminated Funds

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		APPROVED		ADOPTED	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PCPA Capital Fund											
					<u>Resources</u>						
17,785	0		0	305000	Beginning Balance		0		0		0
743	0		0	361100	Interest		0		0		0
18,528	0		0		TOTAL RESOURCES		0		0		0
					<u>Capital Outlay</u>						
18,528	0		0	574520	Construction Work/Materials-Buildings		0		0		0
18,528	0		0		TOTAL REQUIREMENTS		0		0		0

APPENDICES

Budget Notes

Presented by the Executive Officer

Solid Waste Revenue Fund

Tipping Fee Rate

The Solid Waste tip fee will remain at \$75 per ton for FY 1995-96 in order to stabilize the rate, and to buy time to achieve rate equity through the development of a system management fee, generation fee or other method of funding equalization.

Support Services Fund

Unappropriated Balance

The \$420,763 set aside in the Capital Replacement Reserve is dedicated for the purchase of a financial management computer system in FY 1996-97.

Metropolitan Exposition Recreation Commission

Training Program

The funding for a facility wide MERC training program will remain in the MERC Administration Fund. A training plan will be developed by MERC and coordinated with the Personnel department.

Expo Center Renewal & Replacement Account

A renewal and replacement account for the Expo Center will be created as a designated balance in the Regional Parks and Expo Fund. The account will be used for major capital improvements at the Expo Center. Interest earned on the funds will accrue to the renewal and replacement account. This account will remain in the Regional Parks and Expo Fund until Phase II negotiations with Multnomah County are complete.

Presented by the Metro Council

Planning Fund

Potential Arterial Road Funding Election

Metro intends to pursue discussions with the region's local governments concerning the allocation of election costs related to any urban arterial funding ballot measure which may be proposed.

Glossary of Terms

Accrual Basis

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

Appropriation

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

Budget

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

Budget Calendar

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

Budget Committee

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

Budget Message

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

Budget Phases

The following are the major phases of the budget process:

- **Requested**

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

- **Proposed**

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

- **Approved**

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

- **Adopted**

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

Capital Outlay

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

Contingencies

An amount set aside for unforeseen expenses. Must be appropriated before any amounts can be spent.

Contract

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

Glossary of Terms

requesting the purchase must request appropriation for the contract and identify the source of funds (e.g., the operating fund, grant, etc.).

Cost Allocation Plan

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

Debt Service

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

Equipment

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

Expenditure

The actual outlay of or obligation to pay cash.

Fiscal Year (FY)

The 12-month period beginning July 1 and ending June 30 for which the annual budget is prepared and adopted.

Fringe Benefits

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

Full-Time Equivalent (FTE)

Total hours to be worked for FY 1994-95. One FTE may be one employee working full-time, two employees working half-time, four employees at quarter-time, etc.

Fund

A fiscal and accounting entity with a balanced set of resources and requirements which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Operating funds are restricted to certain specific types of services or activities. Departments may be responsible for all or parts of more than one fund. Other types of funds are debt service, capital and reserve. The definition of purposes, services and other restrictions of Metro funds is specified by Council resolution.

Grants

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

Indirect Costs

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

Job Share Position

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

Line Item

An object of expenditure. (See Chart of Accounts)

Glossary of Terms

Line Item Budget

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

Materials & Services

Includes contractual and other services (e.g., audit or legal services), materials, supplies and other charges.

Net Working Capital

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

Pay Plan

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

Personal Services

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

Position

A budgeted employee slot for either part-time or full-time. One position may be budgeted as any fraction of an FTE, but cannot be budgeted in excess of one FTE.

Program

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

Resources

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

Revenue

Money received by Metro from external sources.

Supplemental Budget

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

Tax Supervising and Conservation Commission (TSCC)

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

Transfers

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

Unappropriated Ending Fund Balance

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

Metro Charter Expenditure Limitation

In November, 1992, the voters of the region approved a charter for Metro. Section 14 of the charter places limitations on the expenditures of certain tax revenues as follows:

Section 14. Limitations on Expenditures of Certain Tax Revenues

(1) Generally. Except as provided in this section, for the first fiscal year after this charter takes effect Metro may make no more than \$12,500,000 in expenditures on a cash basis from taxes imposed and received by Metro and interest and other earnings on those taxes. This expenditure limitation increases in each subsequent fiscal year by a percentage equal to (a) the rate of increase in the Consumer Price Index, All Items, for Portland-Vancouver (All Urban Consumers) as determined by the appropriate federal agency, or (b) the

most nearly equivalent index as determined by the council if the index described in (a) is discontinued.

(2) Exclusions from limitation. This section does not apply to (a) taxes approved by the voters of Metro for the Metropolitan Services District and interest and other earnings on those taxes, (b) payroll taxes specified in section 11 of this charter, and (c) tax increment financing charges on property.

The following table reflects the dollar limitation on expenditures from these tax revenues for each fiscal year since the first full fiscal year following the approval of the Charter.

<u>Fiscal Year</u>	<u>CPI</u>	<u>Limit</u>
1993-94	----	\$12,500,000
1994-95	3.0%	\$12,875,000
1995-96 estimated	2.9%	\$13,248,000

Property Tax Calculations

FY 1995-96 PROPERTY TAX CALCULATIONS

Convention Center Debt Service:

FY 1995-96 Requirements:	
Principal	\$2,835,000
Interest	\$5,515,077
Total Requirements	\$8,350,077

Sources available for cash flow:

Fund Balance	\$2,893,840
Prior Years Taxes	\$306,610
Interest earned, FY 1995-96	\$80,000
Total non-tax sources	\$3,280,450

Tax resources required	\$5,069,627
Levy (assume 92% collectable rate)	\$5,510,463

Assessed valuation of district (in 1000's)	\$66,467,787	
Levy rate per \$1000	0.082904265	\$0.083
On \$100,000 property		\$8.30
FY 1995-96 Tax Levy Amount	\$5,510,463	

Open Spaces, Parks and Streams Debt Service:

FY 1995-96 Requirements:	
Principal	\$3,492,567
Interest	\$8,814,000
Total Requirements	\$12,306,567

Sources available for cash flow:

Fund Balance	\$0
Prior Years Taxes	\$0
Interest earned, FY 1995-96	\$289,800
Total non-tax sources	\$289,800

Tax resources required	\$12,016,767
Levy (assume 92% collectable rate)	\$13,061,703

Assessed valuation of district (in 1000's)	\$66,467,787	
Levy rate per \$1000	0.196511778	\$0.197
On \$100,000 property		\$19.70
FY 1995-96 Tax Levy Amount	\$13,061,703	

PRIOR YEAR TAX CALCULATIONS

Convention Center Debt Service:

Tax receivables as of 6/30/94	\$457,252	
Assume 50% of 1994 receivables		\$228,626
FY 1994-95 Tax levy	\$5,494,196	
Assume 7% of current levy		\$384,594
Total		\$613,220
Prior year taxes for FY 1995-96 (50% of total)		\$306,610

Open Spaces, Parks and Streams Debt Service:

Tax receivables as of 6/30/94	\$0	
Assume 50% of 1994 receivables		\$0
FY 1994-95 Tax levy	\$0	
Assume 7% of current levy		\$0
Total		\$0
Prior year taxes for FY 1995-96 (50% of total)		\$0

Property Tax Calculations

FY 1995-96 PROPERTY TAX CALCULATIONS

Zoo Operating Fund Tax Base:			
FY 1994-95 Tax Base	\$6,438,631		
Annual Increase of 6%	\$6,824,948		
Less: Measure 5 impact	\$0		
Taxes after Measure 5	\$6,824,948		
Assume 92% collection rate	\$6,278,952		
Estimated taxes to be received	\$6,278,952		
Assessed valuation of district (in 1000's)	\$66,467,787		
Levy rate per \$1000	0.102680536	\$0.103	
On \$100,000 property		\$10.30	
FY 1995-96 Levy Amount	\$6,824,948		

PRIOR YEAR TAX CALCULATIONS

Zoo Operating Fund:			
Tax receivables as of 6/30/94	\$477,718		
Assume 50% of 1994 receivables		\$238,859	
FY 1994-95 Tax levy	\$6,438,631		
Less: Measure 5 impact	(\$55,800)		
Net FY 1994-95 tax levy	\$6,382,831		
Assume 7% of current levy		\$446,798	
Total		\$685,657	
Prior year taxes for FY 1995-96 (50% of total)		\$342,829	

Excise Tax

Chapter III Section 10 of the Metro Charter authorizes Metro to levy and collect taxes except as prohibited by law or restricted by the Charter. The Metro Code Chapter 7.01.020 imposes a tax on each user for the privilege of use of the facilities, equipment, systems, functions, services or improvements owned, operated, franchised or provided by Metro. Certain exemptions to the tax are specified in Section 7.01.050 of the Code. The tax is not applied at this time to the Civic Stadium or Portland Center for the Performing Arts under terms of the Consolidation Agreement with the City of Portland.

The excise tax is received as a revenue in the General Fund. It supports the expenses of Executive Management, the Council, and transfers of indirect costs of associated support services. The tax also provides a transfer of resources for various Planning, Parks, Expo, Spectator Facilities, and Building Management activities.

For FY 1995-96 the excise tax rate will be 7.5%. This rate is projected to raise the following amounts from the various operations shown below:

	<u>Adopted</u>
Building Management	\$ 20,878
Zoo	481,612
Solid Waste (Metro owned facilities)	4,199,916
Solid Waste (franchised & licensed facilities)	826,011
Planning	1,479
Convention Center	583,065
Expo	193,698
Parks	111,236
Total	<u>\$ 6,417,895</u>

A carry over fund balance is projected in the amount of \$911,500. Combined with projected excise tax receipts and interest earnings of \$50,000, total resources for the General Fund will be \$7,379,395.

These funds are budgeted to be used as follows:

	<u>Adopted</u>
General Government	\$ 1,861,625
Special Appropriations	274,000
Planning	3,415,068
Parking Structure	53,328
Spectator Facilities	250,000
Regional Parks & Expo Fund	747,038
Contingency (General Fund)	578,336
Unappropriated Balance (General Fund)	<u>200,000</u>
Total	<u>\$ 7,379,395</u>

Budget Transfers

EXPLANATION OF FY 1995-96 METRO BUDGET TRANSFERS

Interfund transfers are a significant part of the annual budget. Generally, transfers are made between funds when the revenue is received in one fund for an expense that occurs in another fund. Another primary reason for transfers is for a fund to pay for services provided by another fund (for example, the Solid Waste Revenue Fund transfers money to the Risk Management Fund for insurance coverage).

A transfer is an expense to the fund that is transferring the money out or buying services. A transfer is a revenue to the fund that is receiving the money or selling the services. For every expense transfer there is a corresponding revenue transfer. (For example, the expense of "Transfer to Building Management Fund" in the Solid Waste Revenue Fund would show as a revenue "Transfer from Solid Waste Revenue Fund" in the Building Fund. These must show the same dollar amount. The various types of interfund transfers (e.g., Indirect Costs, transfer of resources, etc.) as shown in the line item detail of the budget are defined in the Chart of Accounts. Since the internal transfers are complex and can be difficult to understand and trace through the budget document, the following explanation is provided for each transfer, by fund.

General Fund

to Building Management: Regional Center transfer for expenses for office space for General Fund staff and shared space such as conference rooms. Also includes a transfer of excise tax to support parking structure operations.

to Risk Management: Expense for insurance premiums, reserves, and related costs based on the cost allocation plan. Also includes a transfer for liability and environmental impairment costs for the Open Spaces program that cannot be funded by the general obligation bonds.

to Planning:

Transfer of excise tax revenue for the Data Resource Center and transportation and growth management related planning projects.

to Regional Parks/Expo Fund:

Transfer of excise tax to fund Greenspaces projects and department administration costs. Excise tax earned on the Expo Center and the Regional Parks has been transferred to the Regional Parks and Expo Fund to support Regional Parks operations.

to Support Services:

Expense for services provided including but not limited to Accounting, Financial Planning, Personnel and Information Services support. Transfer includes a share of the Support Services Fund's building and insurance costs. Charges are based on the cost allocation plan.

to Spectator Facilities Fund

Transfer of excise tax to PCPA to offset additional rental rate increases.

Support Services Fund

to Building Management: Regional Center transfer for expenses for office space for Support Services staff and shared space such as conference rooms.

to Risk Management: Expense for insurance premiums, reserves, and related costs based on cost allocation plan.

Budget Transfers

Building Management Fund

to General Revenue Bond: Expense for debt service payments on parking garage structure and office building.

General Revenue Bond Fund

to Support Services: Expense for financial planning services related to the issuance and management of the Washington Park Parking Lot revenue bonds.

Zoo Operating Fund

to Support Services: Expense for services provided including but not limited to Accounting, Financial Planning, Personnel and Information Services support. Transfer includes a share of the Support Services Fund's building and insurance costs. Charges are based on the cost allocation plan.

to Risk Management: Expense for insurance premiums, reserves, and related costs based on the cost allocation plan.

to Zoo Capital Fund: Transfer of funds to Zoo Capital Fund to support cost of new Zoo entrance.

Solid Waste Revenue Fund

to Support Services: Expense for services provided including but not limited to Accounting, Financial Planning, Personnel and Information Services support. Transfer includes a share of the Support Services Fund's building and insurance costs. Charges are based on the cost allocation plan.

to Planning:

Expense for data services provided and a fee for maintaining the database.

to Building Management:

Regional Center transfer for expenses for office space for Solid Waste Revenue Fund staff and shared space such as conference rooms.

to Risk Management:

Expense for insurance premiums, reserves, and related costs based on the cost allocation plan.

to Smith & Bybee Lakes Trust Fund:

Expense for services provided by fund directly related to Solid Waste issues.

to Rehabilitation & Enhancement:

Fees collected on each ton of solid waste dedicated to rehabilitation and enhancement of the area impacted by solid waste facilities. The amount collected is transferred for expenditure in the Rehabilitation & Enhancement Fund.

Rehabilitation & Enhancement Fund

to Solid Waste Revenue: Solid Waste staff support costs to the various Advisory Committees.

Planning Fund

to Support Services:

Expense for services provided including but not limited to Accounting, Financial Planning, Personnel and Information Services support. Transfer includes a share of the Support Services Fund's building and insurance costs. Charges are based on the cost allocation plan.

Budget Transfers

to Building Management: Regional Center transfer for expenses for office space for Planning Fund staff and shared space such as conference rooms.

to Risk Management: Expense for insurance premiums, reserves, and related costs based on the cost allocation plan.

Oregon Convention Center Operating Fund

to Support Services: Expense for services provided including but not limited to Accounting, Financial Planning, Personnel and Information Services support. Transfer includes a share of the Support Services Fund's building and insurance costs. Charges are based on the cost allocation plan. Also includes direct cost for dedicated personnel expenses.

to Risk Management: Expense for insurance premiums, reserves, and related costs based on the cost allocation plan.

to Metro ERC Administration Fund: Proportional share of Metro ERC Administration Fund expenses.

to OCC Renewal and Replacement Fund: To provide for OCC Capital Improvements.

Spectator Facilities Operating Fund

to Support Services: Expense for services provided including but not limited to Accounting, Financial Planning, Personnel and Information Services support. Transfer includes a share of the Support Services Fund's building and insurance costs. Charges

are based on the cost allocation plan. Also includes direct cost for dedicated personnel expenses.

to Risk Management: Expense for insurance premiums, reserves, and related costs based on the cost allocation plan.

to Metro ERC Administration Fund: Proportional share of Metro ERC Administration Fund expenses.

Smith & Bybee Lakes Trust Fund

to Regional Parks/Expo Fund: Staff support costs to the Smith & Bybee Lakes Trust Fund.

Regional Parks/Expo Fund

to Support Services: Expense for services provided including but not limited to Accounting, Financial Planning, Personnel and Information Services support. Transfer includes a share of the Support Services Fund's building and insurance costs. Charges are based on the cost allocation plan. Also includes direct cost for dedicated personnel expenses for MERC facilities.

to Risk Management: Expense for insurance premiums, reserves, and related costs based on the cost allocation plan.

to Building Management: Regional Center transfer for expenses for office space for Regional Parks and Expo Fund staff and shared space such as conference rooms.

to Planning: Expense for technical assistance and GIS services provided to Regional Parks and Greenspaces programs.

Budget Transfers

to Metro ERC
Administration Fund: Proportional share of Metro ERC
Administration Fund expenses for the
Expo Center.

Open Spaces Fund

to Support Services: Expense for services provided including
but not limited to Accounting, Financial
Planning, Personnel and Information
Services support. Includes direct cost for
attorney time and development
assistance. Estimate of charges is based
on the cost allocation plan.

to Risk Management: Expense for insurance premiums,
reserves, and related costs based on the
cost allocation plan.

to Building Management: Regional Center transfer for expenses for
office space for proposed Open Spaces
staff.

to Regional Parks and
Expo Fund Staff support and management costs to
the Open Spaces acquisition project

Convention Center Project Capital Fund

to Support Services: Expense for financial planning services
related to the management of the
Convention Center General Obligation
bonds. Charges are based on the cost
allocation plan.

Regional Parks Trust Fund

to Regional Parks and
Expo Fund Transfer of interest earned on Willamina
Farmer's Trust Fund to assist in cemetery
maintenance.

Budget Transfers

FY 1995-96 METRO BUDGET TRANSFER DIRECTIONS

The following narrative details the budget transfer plan for each fund.

Support Services Fund

Transfers will be made quarterly in advance based on estimated expenditures. Advances will occur on July 1, October 1, January 1, and April 1, with the year-end reconciliation to actual expenses.

Building Management Fund

Transfers for operations will be made quarterly in advance based on estimated expenditures. Advances will occur on July 1, October 1, January 1, and April 1. Transfers for debt service payments will be made the day payments are due (August 1 and February 1).

Risk Management Fund

Transfers will be made in advance on July 1.

Metro ERC Administration Fund

Transfers will be made in advance in four quarterly payments on July 1, October 1, January 1, and April 1. Transfers will be reconciled to actual expenses at year end.

Rehabilitation & Enhancement Fund

Transfers will be made on a monthly basis when fees are received and calculated

Planning

Transfers from Solid Waste will be made monthly for actual costs incurred.

Excise Tax Funding

Transfers will be made as needed on a reimbursement for actual costs basis.

FY 1995-96 Cost Allocation Plan Summary

As reflected in the FY 1995-96 Approved Budget. The Cost Allocation Plan was not revised to reflect the reorganization of the Administrative Services Department prior to adoption of the budget.

DESCRIPTION	Planning	Solid Waste	Zoo Operations	General Fund	MERC Operations	Regional Parks & Green.	Conv. Ctr. Capital Project	Direct Costs	TOTAL ALLOCATED COSTS	Pooled Costs By Division (memo only)	Total Costs By Division (memo only)
Allocation of Specific Costs											
Accounting	\$99,674	\$183,581	\$310,012	\$25,690	\$289,164	\$32,012	\$0	\$0	\$940,133	\$117,463	\$1,057,596
Information Services	204,511	286,710	250,109	39,934	165,513	33,812	0	0	980,589	162,054	1,142,643
Financial Planning	36,008	330,743	42,532	18,659	62,273	12,614	10,222	0	513,052	39,392	552,444
Office Services	159,511	62,922	25,842	61,005	1,722	12,472	0	0	323,473	96,985	420,458
Facilities Services	56,128	42,373	0	18,527	0	6,417	0	0	123,444	56,147	179,591
Contract Services	54,660	96,961	45,878	1,125	9,034	8,891	0	0	216,548	24,009	240,557
Graphics Services	132,608	122,655	783	7,096	0	42,252	0	0	305,394	110,307	415,701
Development Services	0	18,912	18,912	0	23,640	33,095	0	0	94,558	(0)	94,558
Personnel	74,209	79,196	168,483	8,404	50,956	29,955	0	170,015	581,218	69,831	651,049
Office of General Counsel	123,050	123,050	34,454	63,986	59,064	24,610	0	0	428,213	63,986	492,199
Citizen Involvement	10,154	13,453	232	11,672	0	3,835	0	0	39,345	44,906	84,251
Public & Government Relations	36,892	48,879	842	42,407	0	13,932	0	0	142,952	163,154	306,106
Auditor's Office	30,804	180,534	35,861	4,818	50,938	11,159	0	0	314,114	24,237	338,351
Revenue Credit	0	0	(22,000)	0	(18,000)	(25,000)	0	0	(65,000)	0	(65,000)
General Expenses (Contingency)	44,343	69,244	39,715	13,210	30,237	10,455	445	0	207,649	42,351	250,000
Subtotal Specific Costs	\$1,062,551	\$1,659,213	\$951,654	\$316,532	\$724,539	\$250,511	\$10,668	\$170,015	\$5,145,682	\$1,014,822	\$6,160,504
Allocation of Pooled Costs											
Support Services	\$216,715	\$338,408	\$194,096	\$64,559	\$147,775	\$51,093	\$2,176	\$0	\$1,014,822	-----	-----
Building Mgmt - Regional Center	147,012	229,565	131,669	43,795	100,246	34,660	1,476	0	688,423	-----	-----
Risk Mgmt - Liability/Property	6,113	9,545	5,475	1,821	4,168	1,441	61	0	28,624	-----	-----
Risk Mgmt - Workers' Comp	3,294	5,144	2,950	981	2,246	777	33	0	15,425	-----	-----
Subtotal Pooled Costs	\$373,133	\$582,662	\$334,190	\$111,156	\$254,435	\$87,971	\$3,746	\$0	\$1,747,294	-----	-----
SUPPORT SERVICES FUND TRANSFER	\$1,435,684	\$2,241,875	\$1,285,845	\$427,687	\$978,974	\$338,482	\$14,414	\$170,015	\$6,892,976	\$1,014,822	\$6,160,504
Percent of Total	20.83%	32.52%	18.65%	6.20%	14.20%	4.91%	0.21%	2.47%	100.00%		
BLDG MGMT TRANSFER - Regional Center	\$422,451	\$311,115	\$0	\$276,950	\$0	\$86,071	\$0	\$0	\$1,096,588	\$688,423	1,785,011
RISK MGMT TRANSFER - Liability/Property	\$11,255	\$45,703	\$62,265	\$2,576	\$140,150	\$26,107	\$0	\$0	\$288,056	\$28,624	316,680
RISK MGMT TRANSFER - Workers' Comp	\$14,197	\$28,751	\$52,158	\$3,325	\$63,741	\$5,065	\$0	\$0	\$167,237	\$15,425	182,662
TOTAL TRANSFERS	\$1,883,587	\$2,627,444	\$1,400,268	\$710,539	\$1,182,865	\$455,725	\$14,414	\$170,015	\$8,444,857	\$1,747,294	\$8,444,857

Explanation of Direct Costs

Personnel - \$170,015 from MERC Operations for support provided to MERC facilities. (1.0 FTE Sr. Admin. Analyst, 2.0 FTE Administrative Support, 0.50 Associate Admin. Analyst)

Federal Indirect Rate Calculations:

Disallowed costs included in above transfers	\$174,008	\$238,920	\$95,289	\$108,807	\$61,210	\$47,411	\$862	\$726,506
Department Direct Costs	\$5,006,795	\$5,956,685	\$7,761,388	\$993,440	\$9,245,482	\$1,909,690	\$0	\$30,873,480
Federal Indirect Rate	34.15%	40.10%	16.81%	60.57%	12.13%	21.38%	N/A	25.00%

General Revenue Bond Fund Structure

On December 12, 1991, the Metro Council enacted Ordinance No. 91-439 establishing a plan for the financing of various facilities and operations, and authorizing the issuance of one or more series of revenue bonds. After issuing these bonds, Metro is required to impose and collect department assessments to meet the debt service and other financial requirements. If, for any reason, any department fails to generate sufficient department revenues to pay its department assessment or Metro fails to collect revenues sufficient to enable it to pay any general assessment made, Metro must make up the deficiency by reassessment of any one or more other departments, making a general assessment, or the application of any other revenues and available funds.

Order of Priority for the Use of Total Assessments

First, to any Rebate Payments

Second, to the Debt Service Account

Third, to the Reserve Account

Fourth, to any special account as required by any Supplemental Ordinance

Fifth, for any other lawful purpose.

The financing mechanism outlined above was used in December 1991 for financing the acquisition and renovation of Metro Regional Center. The original bonds for this purpose were refunded in October 1993, resulting in a savings of \$1.44 million, and the related escrow was later restructured saving an additional \$185,000.

The Master Bond Ordinance allows Metro to issue additional bonds for other projects or to enter into other financial obligations. In either case, the new project should be budgeted in the General Revenue Bond Fund to facilitate tracking compliance with bond covenants.

In FY 1995-96, the fund will be expanded to include an "other financial obligation" for the Washington Park Parking Lot renovation and the contribution to Tri-Met for the zoo light rail station. This financial obligation will be in the form of a loan from the Oregon Economic Development Department, Oregon Bond Bank.

For fiscal year 1995-96, the General Revenue Bond Fund resources are:

Metro Regional Center:

Fund Balance

Construction Account	\$50,000
Debt Service Reserve Account	\$1,893,568
Renewal & Replacement Account	\$222,068

Interest on Investments

Debt Service Reserve Account	\$109,136
Renewal & Replacement Account	\$12,383

Transfer Resources from Building Fund

Parking Garage Account	\$292,333
Metro Regional Center Account	\$1,139,457

Washington Park Parking Lot:

Interest on Investments	\$100,000
State Bond Bank Proceeds	\$5,696,500

Restrictions on Ending Balance

The FY 1995-96 Unappropriated Balance for the General Revenue Bond Fund is \$3,663,156. All portions of this ending balance are restricted in use.

Debt Reserve (Metro Regional Center)	\$1,903,156
Project Account (Washington Park Parking Lot)	\$1,760,000

Solid Waste Revenue Fund Structure

On November 21, 1989, the Metro Council enacted Ordinance No. 89-319 establishing a plan for the financing of Metro's waste disposal system. The ordinance provides specific requirements for the application of all revenues and restrictions on the use of certain revenues. The Master Ordinance specifies the order of priority to which "gross revenues" and bond proceeds may be applied. Gross revenues are defined as any fees, charges or other income received by Metro for the use of the service and facilities of the disposal system or otherwise generated by the operation of the system but do not include any tax revenues, loan repayments, lease-purchase payments or similar payments required to be made by any person or entity to Metro in connection with and for the purpose of providing a source of payment for any series of bonds.

Order of Priority for the use of Gross Revenues:

First, to any Rebate Payments

Second, to the Operating Account

Third, to (A) the Debt Service Account, or (B) pay when due all outstanding issuer financial obligations

Fourth, to (A) the System Reserve Account, or (B) any debt service reserve fund or account established

Fifth, to the payment of amounts owing under or with respect to any subordinated debt

Sixth, to the Renewal and Replacement Account

Seventh, to the Landfill Closure Account

Eighth, the balance of gross revenues to the General Account

Order of Priority for the use of Bond Proceeds:

First, to the System Reserve Account

Second, to the Construction Account

Third, to accrued interest paid by the initial purchasers to the System Debt Service Account

Fourth, into any other stipulated System Funds or Accounts

The fiscal year 1995-96 Solid Waste Revenue Fund receives resources from three areas – (1) fund balance; (2) solid waste disposal fees; (3) miscellaneous revenues, i.e., interest earnings, pass through debt service, etc.

The Solid Waste Revenue Fund is divided in nine accounts. Each account may be funded by one or more Solid Waste revenue sources. The breakout of funding sources is listed below.

<i>Operating Account</i>	<u>Approved</u>
Transfers	\$ 43,134
Disposal Fees	53,007,146
Interest	400,000
Miscellaneous	259,612
Fund Balance (from General Account)	5,496,401
<i>Debt Service Account</i>	
Fund Balance	\$ 1,394,236
Disposal Fees	2,509,011
Interest	162,500
<i>Construction Account</i>	
Bond Proceeds	\$ 0
<i>Debt Reserve Account</i>	
Fund Balance	\$ 2,906,886

Solid Waste Revenue Fund Structure

<i>Renewal and Replacement Account</i>	<u>Approved</u>
Fund Balance	\$ 2,729,055
Disposal Fees	587,065
Interest	144,700
<i>General Account</i>	
Disposal Fees	\$ 1,154,885
Fund Balance	2,880,046
<i>Master Project Account</i>	
Miscellaneous	\$ 350,000
<i>Landfill Closure Account</i>	
Fund Balance	\$ 7,515,841
Disposal Fees	1,685,000
Interest	199,720
<i>Rate Stabilization Account</i>	
Fund Balance (carry-over)	\$ 1,586,250
Fund Balance (new contrib)	1,244,470
Interest	91,210
TOTAL	\$ 86,347,168

Restrictions on Ending Balance

The FY 1995-96 Unappropriated Balance for the Solid Waste Revenue Fund is \$9,915,815. This reflects components of the various accounts. Certain portions of the ending balance are restricted in use.

Restricted:

- Landfill Closure Account \$ 315,561
Post closure expenses for the St. Johns Landfill
- Debt Service Account \$ 1,396,556
FY 1993-94 debt service requirements paid in advance per bond requirements
- Reserve Account \$ 2,906,886
Bond proceeds set aside to create a debt reserve account as stipulated in Ordinance 89-319
- Rate Stabilization Account \$ 2,921,930
Reserve used to minimize fluctuations in Solid Waste tipping fees due to unplanned changes in tonnage or expenses.

Planning Fund Program Budget Summary

Project	RESOURCES						TOTAL RESOURCES
	Gen'l Fund Transfer	Grants	Operating Income	Other Fund Transfers	Donations	Fund Balance	
ADMINISTRATION							
Mgmt & Coord	\$266,001	\$0	\$0	\$0	\$0	\$0	\$266,001
Mgmt & Coord M&S	91,200	0	8,000	0	0	0	99,200
Disallowed	174,008	0	0	0	0	0	174,008
Overhead Subsidy	7,269	0	0	0	0	0	7,269
Contingency	130,430	0	0	0	0	0	130,430
Union	3,985	0	0	0	0	0	3,985
Federal Lobbyist	15,000	0	0	0	0	0	15,000
P/C Support	61,963	0	0	0	0	0	61,963
Grants Management	18,707	161,293	0	0	0	0	180,000
Subtotal	\$768,563	\$161,293	\$8,000	\$0	\$0	\$0	\$937,856
DATA RESOURCE CENTER							
RLIS Development	\$129,090	\$75,110	\$83,500	\$116,300	\$0	\$0	\$404,000
PDOT Contract	0	120,300	0	0	0	0	120,300
Data Base Maintenance	56,250	33,750	0	45,000	0	0	135,000
RLIS/Support Services-Internal							
Greenspaces	32,400	0	0	14,900	0	0	47,300
Solid Waste	0	0	0	42,500	0	0	42,500
Recycling	0	0	0	23,899	0	0	23,899
Metro General	21,000	0	0	0	0	0	21,000
RLIS/Support Services-External							
City of Portland	0	0	29,000	0	0	0	29,000
Multnomah County	0	0	7,000	0	0	0	7,000
Clackamas County	0	0	13,000	0	0	0	13,000
Washington County	0	0	15,000	0	0	0	15,000
Port of Portland	0	0	7,500	0	0	0	7,500
Tri-Met	0	17,500	0	0	0	0	17,500
ODOT	0	15,000	0	0	0	0	15,000
Custom Services-Storefront Sales	0	0	202,000	0	0	0	202,000
Forecasts/Modeling	81,125	48,875	0	65,000	0	0	195,000
General	0	0	0	0	0	0	0
Regional Pop & Emp	0	0	0	0	0	0	0
Trans/Land Use Model	0	0	0	0	0	0	0
Surveys	0	0	0	0	0	0	0
Earthquake Mgmt.	0	542,500	0	0	0	0	542,500
Mgmt & Coord	61,034	24,297	0	40,700	0	0	126,031
M&S/Capital Outlay	27,343	0	0	13,672	0	0	41,015
Subtotal	\$408,242	\$877,332	\$357,000	\$361,971	\$0	\$0	\$2,004,545

Planning Fund Program Budget Summary

EXPENDITURES									
TOTAL EXPENSES	FTE	Salary	Fringe 29.50%	Xfer to SSF 34.00%	Contingency	M&S	Computer Direct	Capital Outlay	Project
ADMINISTRATION									
\$266,001	2.550	\$127,634	\$37,651	\$56,197	\$44,519	\$0	\$0	\$0	Mgmt & Coord
99,200	0.000	0	0	0	621	87,279	0	11,300	Mgmt & Coord M&S
174,008	0.000	0	0	174,008	0	0	0	0	Disallowed
7,269	0.000	0	0	7,269	0	0	0	0	Overhead Subsidy
130,430	0.000	0	0	0	130,430	0	0	0	Contingency
3,985	0.050	2,152	635	948	250	0	0	0	Union
15,000	0.000	0	0	0	0	15,000	0	0	Federal Lobbyist
61,963	0.100	4,948	1,460	2,179	1,176	44,700	0	7,500	P/C Support
180,000	2.025	102,645	30,280	45,195	1,880	0	0	0	Grants Management
\$937,856	4.725	\$237,379	\$70,026	\$285,796	\$178,876	\$146,979	\$0	\$18,800	Subtotal
DATA RESOURCE CENTER									
\$404,000	3.670	\$142,269	\$41,969	\$62,641	\$7,421	\$87,000	\$62,700	\$0	RLIS Development
120,300	0.000	0	0	0	0	97,300	0	23,000	PDOT Contract
135,000	0.890	36,808	10,858	16,206	2,628	68,500	0	0	Data Base Maintenance
									RLIS/Support Services-Internal
47,300	0.230	10,669	3,147	4,697	927	23,300	4,560	0	Greenspaces
42,500	0.470	22,464	6,627	9,891	2,378	0	1,140	0	Solid Waste
23,899	0.260	12,927	3,813	5,692	327	0	1,140	0	Recycling
21,000	0.200	9,913	2,924	4,365	1,518	0	2,280	0	Metro General
									RLIS/Support Services-External
29,000	0.179	8,628	2,545	3,799	8,328	0	5,700	0	City of Portland
7,000	0.063	2,771	817	1,220	(88)	0	2,280	0	Multnomah County
13,000	0.127	5,779	1,705	2,545	691	0	2,280	0	Clackamas County
15,000	0.138	6,722	1,983	2,960	1,055	0	2,280	0	Washington County
7,500	0.063	2,771	817	1,220	412	0	2,280	0	Port of Portland
17,500	0.160	7,111	2,098	3,131	2,880	0	2,280	0	Tri-Met
15,000	0.070	3,052	900	1,344	6,284	0	3,420	0	ODOT
202,000	2.000	78,040	23,022	34,361	1,627	30,750	34,200	0	Custom Services-Storefront Sales
									Forecasts/Modeling
38,579	0.275	15,803	4,662	6,958	3,156	8,000	0	0	General
69,872	0.715	40,265	11,878	17,729	0	0	0	0	Regional Pop & Emp
52,398	0.525	30,195	8,908	13,295	0	0	0	0	Trans/Land Use Model
34,151	0.455	19,680	5,806	8,665	0	0	0	0	Surveys
542,500	3.150	148,097	43,689	65,207	3,936	235,971	45,600	0	Earthquake Mgmt.
126,031	1.190	67,149	19,809	29,566	9,507	0	0	0	Mgmt & Coord
41,015	0.000	0	0	0	0	35,515	0	5,500	M&S/Capital Outlay
\$2,004,545	15.280	\$693,380	\$204,546	\$305,296	\$53,923	\$774,760	(\$55,860)	\$28,500	Subtotal

Planning Fund Program Budget Summary

Project	RESOURCES						TOTAL RESOURCES
	Gen'l Fund Transfer	Grants	Operating Income	Other Fund Transfers	Donations	Fund Balance	
TRAVEL FORECASTING							
Trans Sys Monitoring	\$23,000	\$143,000	\$0	\$0	\$0	\$0	\$166,000
Model Refinement	11,800	72,700	0	5,000	0	0	89,500
Technical Assistance							
Portland	4,777	19,823	0	0	0	0	24,600
Multnomah Co	9,389	9,911	0	0	0	0	19,300
Washington Co	5,777	19,823	0	0	0	0	25,600
Clackamas Co	3,777	19,823	0	0	0	0	23,600
Port of Portland	5,800	0	0	0	0	0	5,800
Tri-Met	0	18,300	0	0	0	0	18,300
ODOT	0	22,000	0	0	0	0	22,000
Gresham	4,889	9,911	0	0	0	0	14,800
Clark Co	0	0	5,000	0	0	0	5,000
RTC	0	0	5,000	0	0	0	5,000
Solid Waste	0	0	0	2,992	0	0	2,992
State MPOs	0	22,000	0	0	0	0	22,000
Sales	0	0	2,500	0	0	0	2,500
Putman Contract	0	45,000	0	0	0	0	45,000
INRO Contract	0	5,000	0	0	0	0	5,000
FHWA Passthru to 1000 Friends	0	50,000	0	0	0	0	50,000
Travel Forecasting M&S	13,650	0	0	0	0	0	13,650
Survey & Research	36,000	820,875	0	0	0	0	856,875
Subtotal	\$118,859	\$1,278,166	\$12,500	\$7,992	\$0	\$0	\$1,417,517
TRANSPORTATION PLANNING							
RTP Update	\$115,244	\$564,756	\$0	\$0	\$0	\$0	\$680,000
Trans Imp Program	27,400	202,600	0	0	0	0	230,000
Urban Arterial Fund	4,800	43,200	0	0	0	0	48,000
Arterial Fund Consultant	12,250	110,250	0	0	0	0	122,500
Mgmt Plan Coord	3,500	31,500	0	0	0	0	35,000
Congestion Mgt Sys Pln	14,800	120,200	0	0	0	0	135,000
Intermodal Mgt Sys Pln	12,100	99,900	0	0	0	0	112,000
Willamette Crossing-SE	29,800	180,200	0	0	0	0	210,000
Trans Demand Mgmt	27,000	43,000	0	0	0	0	70,000
Air Quality-DEQ ER/TDM	0	15,000	0	0	0	0	15,000
Regional Bicycle & Pedestrian Program	14,850	34,650	0	0	0	0	49,500
Bike Map Reprint	0	0	0	0	0	33,420	33,420
Parking Program	2,500	10,000	0	0	0	0	12,500
Mgmt & Coord	20,300	0	0	0	0	0	20,300
Subtotal	\$284,544	\$1,455,256	\$0	\$0	\$0	\$33,420	\$1,773,220

Planning Fund Program Budget Summary

EXPENDITURES									
TOTAL EXPENSES	FTE	Salary	Fringe 29.50%	Xfer to SSF 34.00%	Contingency	M&S	Computer Direct	Capital Outlay	Project
TRAVEL FORECASTING									
\$166,000	1.760	\$80,961	\$23,883	\$35,647	\$1,809	\$23,700	\$0	\$0	Trans Sys Monitoring
89,500	0.960	37,991	11,207	16,727	1,675	0	21,900	0	Model Refinement
									Technical Assistance
24,600	0.150	6,576	1,940	2,895	8,809	0	4,380	0	Portland
19,300	0.125	5,556	1,639	2,446	3,089	0	6,570	0	Multnomah Co
25,600	0.162	7,095	2,093	3,124	6,718	0	6,570	0	Washington Co
23,600	0.150	6,576	1,940	2,895	5,619	0	6,570	0	Clackamas Co
5,800	0.033	1,370	404	603	2,328	0	1,095	0	Port of Portland
18,300	0.109	4,698	1,386	2,069	5,767	0	4,380	0	Tri-Met
22,000	0.130	5,570	1,643	2,452	3,575	0	8,760	0	ODOT
14,800	0.090	3,738	1,103	1,646	6,123	0	2,190	0	Gresham
5,000	0.026	1,088	321	479	922	0	2,190	0	Clark Co
5,000	0.034	1,406	415	619	370	0	2,190	0	RTC
2,992	0.022	947	279	417	254	0	1,095	0	Solid Waste
22,000	0.180	11,708	3,454	5,155	1,683	0	0	0	State MPOs
2,500	0.029	1,221	360	538	381	0	0	0	Sales
45,000	0.000	0	0	0	0	45,000	0	0	Putman Contract
5,000	0.000	0	0	0	0	5,000	0	0	INRO Contract
50,000	0.000	0	0	0	0	50,000	0	0	FHWA Passthru to 1000 Friends
13,650	0.000	0	0	0	0	13,650	0	0	Travel Forecasting M&S
856,875	4.245	213,028	62,843	93,796	32,458	400,000	54,750	0	Survey & Research
\$1,417,517	8.655	\$411,796	\$121,479	\$181,312	\$82,700	\$716,590	(\$96,360)	\$0	Subtotal
TRANSPORTATION PLANNING									
\$680,000	6.520	\$331,079	\$97,668	\$145,774	\$11,909	\$47,400	\$46,170	\$0	RTP Update
230,000	2.490	120,529	35,556	53,069	10,046	3,000	7,800	0	Trans Imp Program
48,000	0.505	26,005	7,671	11,450	2,874	0	0	0	Urban Arterial Fund
122,500	0.000	0	0	0	0	122,500	0	0	Arterial Fund Consultant
35,000	0.420	17,768	5,242	7,823	2,967	1,200	0	0	Mgmt Plan Coord
135,000	1.090	55,672	16,423	24,512	2,633	27,000	8,760	0	Congestion Mgt Sys Pln
112,000	0.580	28,181	8,313	12,408	(42)	62,000	1,140	0	Intermodal Mgt Sys Pln
210,000	1.960	91,250	26,919	40,177	5,404	25,400	20,850	0	Willamette Crossing-SE
70,000	0.865	39,836	11,752	17,540	872	0	0	0	Trans Demand Mgmt
15,000	0.450	5,720	1,687	2,518	695	0	4,380	0	Air Quality-DEQ ER/TDM
49,500	0.520	26,975	7,958	11,877	2,690	0	0	0	Regional Bicycle & Pedestrian Program
33,420	0.000	0	0	0	0	30,000	3,420	0	Bike Map Reprint
12,500	0.120	6,409	1,891	2,822	1,378	0	0	0	Parking Program
20,300	0.000	0	0	0	0	20,300	0	0	Mgmt & Coord
\$1,773,220	15.520	\$749,424	\$221,080	\$329,970	\$41,426	\$338,800	\$92,520	\$0	Subtotal

Planning Fund Program Budget Summary

Project	RESOURCES						TOTAL RESOURCES
	Gen'l Fund Transfer	Grants	Operating Income	Other Fund Transfers	Donations	Fund Balance	
HIGH CAPACITY TRANSIT							
S/N AA/DEIS	\$0	\$13,459,859	\$0	\$0	\$0	\$0	\$13,459,859
S/N Extension	0	70,000	0	0	0	0	70,000
Westside/Hillsboro	0	70,000	0	0	0	0	70,000
HCT M&S	23,860	0	0	0	0	0	23,860
Subtotal	\$23,860	\$13,599,859	\$0	\$0	\$0	\$0	\$13,623,719
GROWTH MANAGEMENT PLANNING							
Mgmt & Coord	\$258,000	\$0	\$0	\$0	\$0	\$0	\$258,000
Future Vision	5,300	0	0	0	0	0	5,300
Regional 2040 Local Gov't Pass through	0	150,000	0	0	0	0	150,000
Regional Framework Plan	475,700	0	0	0	50,000	0	525,700
Forecasts	110,000	0	0	0	0	0	110,000
Land Use & Urban Design	137,000	0	0	0	0	0	137,000
Model Codes & Implementation	271,000	0	0	0	0	0	271,000
UGB/Urban Reserves	111,000	0	0	0	0	0	111,000
Parks & Open Space	103,000	0	0	0	0	0	103,000
Regional Water Supply	64,000	0	0	0	0	0	64,000
Regional Water Quality	135,000	200,000	0	0	0	0	335,000
Neighbor Cities	64,000	0	0	0	0	0	64,000
Natural Hazards	27,000	0	0	0	0	0	27,000
Station Area Planning	0	757,000	0	0	0	0	757,000
UGB Administration	10,000	0	1,400	0	0	0	11,400
MPAC/Local Govt. Coordination	40,000	0	0	0	0	0	40,000
Regional Centers	0	150,000	0	0	0	0	150,000
Growth Conference	0	0	20,000	0	0	0	20,000
Subtotal	\$1,811,000	\$1,257,000	\$21,400	\$0	\$50,000	\$0	\$3,139,400
PLANNING FUND TOTAL	\$3,415,068	\$18,628,906	\$398,900	\$369,963	\$50,000	\$33,420	\$22,896,257

Planning Fund Program Budget Summary

EXPENDITURES									
TOTAL EXPENSES	FTE	Salary	Fringe 29.50%	Xfer to SSF 34.00%	Contingency	M&S	Computer Direct	Capital Outlay	Project
HIGH CAPACITY TRANSIT									
\$13,459,859	20.575	\$918,212	\$270,873	\$404,289	\$271,596	\$11,577,099	\$17,790	\$0	S/N AA/DEIS
70,000	0.620	31,827	9,389	14,013	8,941	2,500	3,330	0	S/N Extension
70,000	0.620	36,958	10,903	16,273	5,866	0	0	0	Westside/Hillsboro
23,860	0.000	0	0	0	0	19,480	4,380	0	HCT M&S
\$13,623,719	21.815	\$986,997	\$291,165	\$434,575	\$286,403	\$11,599,079	\$25,500	\$0	Subtotal
GROWTH MANAGEMENT PLANNING									
\$258,000	2.500	\$104,928	\$30,954	\$46,200	\$45,368	\$30,550	\$0	\$0	Mgmt & Coord
5,300	0.000	0	0	0	0	5,300	0	0	Future Vision
150,000	0.000	0	0	0	0	150,000	0	0	Regional 2040 Local Gov't Pass through
525,700	2.745	139,149	41,049	61,267	4,395	267,300	12,540	0	Regional Framework Plan
110,000	1.050	56,837	16,767	25,025	2,251	0	9,120	0	Forecasts
137,000	1.550	77,789	22,948	34,251	2,012	0	0	0	Land Use & Urban Design
271,000	1.700	79,936	23,581	35,196	2,287	130,000	0	0	Model Codes & Implementation
111,000	1.400	63,221	18,650	27,836	1,293	0	0	0	UGB/Urban Reserves
103,000	1.200	55,396	16,342	24,391	2,311	0	4,560	0	Parks & Open Space
64,000	0.700	35,573	10,494	15,663	1,970	300	0	0	Regional Water Supply
335,000	1.800	72,646	21,431	31,986	1,657	205,000	2,280	0	Regional Water Quality
64,000	0.650	36,135	10,660	15,910	1,295	0	0	0	Neighbor Cities
27,000	0.300	14,423	4,255	6,351	831	0	1,140	0	Natural Hazards
757,000	0.585	25,697	7,581	11,315	10,847	697,000	4,560	0	Station Area Planning
11,400	0.100	3,882	1,145	1,709	3,164	1,500	0	0	UGB Administration
40,000	0.625	21,663	6,391	9,538	2,408	0	0	0	MPAC/Local Govt. Coordination
150,000	0.000	0	0	0	0	150,000	0	0	Regional Centers
20,000	0.000	0	0	0	0	20,000	0	0	Growth Conference
\$3,139,400	16.905	\$787,275	\$232,248	\$346,638	\$82,089	\$1,656,950	\$34,200	\$0	Subtotal
\$22,896,257	82.900	\$3,866,251	\$1,140,544	\$1,883,587	\$725,417	\$15,233,158	\$0	\$47,300	PLANNING FUND TOTAL

Debt Service Schedule

Waste Disposal System Revenue Bonds Metro Central Transfer Station Project 1990 Series A and 1993 Series A Semi-Annual Debt Service Schedule

The Waste Disposal System Revenue Bonds were issued in 1990 to build the Metro Central Solid Waste Transfer Station. Debt service on the bonds is paid from Solid Waste revenues (primarily the Solid Waste tipping fee). Refer to the section on Solid Waste Revenue Fund Structure for additional detail. A refunding bond was dated August 15, 1993 for \$12,895,000 in order to refund \$11,370,000 par value of the original bonds. The net present value savings is \$668,200.

Bond Title	Amount Issued	Date Issued	Payment Due	Interest Rate	Principal Outstanding	Maturity FY 95-96	Interest FY 95-96
1990 Series A	\$28,500,000	3/1/90	7/1/95	6.40%	\$695,000.00	\$695,000.00	\$22,240.00
			1/1/96	6.50%	\$720,000.00	\$720,000.00	\$46,800.00
Rating			7/1/96	6.50%	\$740,000.00		\$48,100.00
A Standard & Poor's			1/1/97	6.65%	\$765,000.00		\$50,872.50
A Moody's			7/1/97	6.65%	\$790,000.00		\$52,535.00
			1/1/98	6.75%	\$815,000.00		\$55,012.50
			7/1/98	6.75%	\$845,000.00		\$57,037.50
			1/1/99	6.85%	\$875,000.00		\$59,937.50
			7/1/99	6.85%	\$905,000.00		\$61,992.50
			1/1/00	6.95%	\$935,000.00		\$64,982.50
			1/1/02	6.90%	\$478,986.30 (a)		
			7/1/02	6.90%	\$464,701.00 (a)		
			1/1/03	7.00%	\$443,686.20 (a)		
			7/1/03	7.00%	\$428,674.10 (a)		
			1/1/04	7.05%	\$411,425.70 (a)		
			7/1/04	7.05%	\$397,419.40 (a)		
			1/1/05	7.05%	\$383,883.90 (a)		
			7/1/05	7.05%	\$370,819.20 (a)		
			1/1/06	7.10%	\$355,464.70 (a)		
			7/1/06	7.10%	\$343,277.40 (a)		
			1/1/07	7.10%	\$331,518.10 (a)		
			7/1/07	7.10%	\$320,144.00 (a)		
Subtotal					\$12,815,000.00	\$1,415,000.00	\$519,510.00

(a) Sold as Capital Accumulator Serial Bonds (Zero-Coupon) with accreted interest paid only at maturity.

Debt Service Schedule

Waste Disposal System Revenue Bonds Metro Central Transfer Station Project 1990 Series A and 1993 Series A Semi-Annual Debt Service Schedule

Bond Title	Amount Issued	Date Issued	Payment Due	Interest Rate	Principal Outstanding	Maturity FY 95-96	Interest FY 95-96
1993 Series A	\$12,895,000	8/15/93	7/1/95	3.40%	\$120,000.00	\$120,000.00	\$2,040.00
			1/1/96	-	-	-	\$2,187.50
Rating			7/1/96	3.50%	\$125,000.00		\$2,187.50
A	Standard & Poor's		1/1/97	-			\$2,470.00
A	Moody's		7/1/97	3.80%	\$130,000.00		\$2,470.00
			1/1/98	-			\$2,700.00
			7/1/98	4.00%	\$135,000.00		\$2,700.00
			1/1/99	-			\$3,010.00
			7/1/99	4.30%	\$140,000.00		\$3,010.00
			1/1/00	-			\$23,865.00
			7/1/00	4.30%	\$1,110,000.00		\$23,865.00
			1/1/01	-			\$46,750.00
			7/1/01	4.40%	\$2,125,000.00		\$46,750.00
			1/1/02	-			\$1,725.00
			7/1/02	4.60%	\$75,000.00		\$1,725.00
			1/1/03	-			\$1,880.00
			7/1/03	4.70%	\$80,000.00		\$1,880.00
			1/1/04	-			\$2,040.00
			7/1/04	4.80%	\$85,000.00		\$2,040.00
			1/1/05	-			\$2,205.00
			7/1/05	4.90%	\$90,000.00		\$2,205.00
			1/1/06	-			\$2,250.00
			7/1/06	5.00%	\$90,000.00		\$2,250.00
			1/1/07	-			\$2,422.50
			7/1/07	5.10%	\$95,000.00		\$2,422.50
			1/1/08	-			\$57,400.00
			7/1/08	5.13%	\$2,240,000.00		\$57,400.00
			1/1/09	-			\$60,475.00
			7/1/09	5.13%	\$2,360,000.00		\$60,475.00
			1/1/10	-			\$63,421.88
			7/1/10	5.13%	\$2,475,000.00		\$63,421.88
			1/1/11	-			\$31,518.75
			7/1/11	5.13%	\$1,230,000.00		\$31,518.75
Subtotal					\$12,705,000.00	\$120,000.00	\$614,681.26
Total - Waste Disposal System Revenue Bonds					\$25,520,000.00	\$1,535,000.00	\$1,134,191.26

Debt Service Schedule

Waste Disposal Project Revenue Bonds Riedel Compost Facility 1990 Series 1, Variable Rate Bonds Semi-Annual Debt Service Schedule

The Riedel Compost Facility, 1990 Series 1, Project Bonds were issued in June of 1990 to provide additional financing for the Riedel Compost Facility Project. The bonds were issued as a conduit financing for Riedel Oregon Compost Company. The project was terminated in 1993. Since that time, payments have continued to be made by Riedel Oregon Compost Company through its letter of credit with U. S. National Bank of Oregon.

Bond Title	Amount Issued	Date Issued	Payment Due	Interest Rate	Principal Outstanding	Maturity FY 95-96	Interest FY 95-96
1990 Series 1	\$5,000,000	6/20/90	7/1/95	7.00% (e)	-	-	\$175,000.00
			1/1/96	7.00% (e)	-	-	\$175,000.00
Rating			7/1/96	variable	-	-	
A+/A-1	Standard & Poor's		1/1/97	variable	-	-	
			7/1/97	variable	-	-	
			1/1/98	variable	-	-	
			7/1/98	variable	-	-	
			1/1/99	variable	-	-	
			7/1/99	variable	-	-	
			1/1/00	variable	-	-	
			7/1/00	variable	-	-	
			1/1/01	variable	-	-	
			7/1/01	variable	-	-	
			1/1/02	variable	-	-	
			7/1/02	variable	-	-	
			1/1/03	variable	-	-	
			7/1/03	variable	-	-	
			1/1/04	variable	-	-	
			7/1/04	variable	-	-	
			1/1/05	variable	-	-	
			7/1/05	variable	-	-	
			1/1/06	variable	-	-	
			7/1/06	variable	-	-	
			1/1/07	variable	-	-	
			7/1/07	variable	-	-	
			1/1/08	variable	-	-	
			7/1/08	variable	-	-	
			1/1/09	variable	-	-	
			7/1/09	variable	-	-	
			1/1/10	variable	-	-	
			7/1/10	variable	-	-	

Debt Service Schedule

Waste Disposal Project Revenue Bonds Riedel Compost Facility 1990 Series 1, Variable Rate Bonds Semi-Annual Debt Service Schedule

Bond Title	Amount Issued	Date Issued	Payment Due	Interest Rate	Principal Outstanding	Maturity FY 95-96	Interest FY 95-96
1990 Series 1 (continued)			1/1/11	variable	-	-	-
			7/1/11	variable	\$5,000,000.00	-	-
Total					\$5,000,000.00	\$0.00	\$350,000.00

(1) The bonds and all obligations of Metro in regard to the 1990 Series 1 Bonds, the 1989 Supplemental Ordinance and the 1989 Credit Agreement are limited obligations of Metro payable solely and only out of the Trust Estates. There is no recourse for payment against any property, funds, or assets of Metro for the payment of any amount owed if not paid by Riedel or its successor's Trust Estates are made pursuant to an irrevocable direct-pay letter of credit issued by United States National Bank of Oregon.

(2) Interest payments have been estimated at a rate of 7.00%.

Debt Service Schedule

General Revenue Refunding Bonds Metro Regional Center Project 1993 Series A Semi-Annual Debt Service Schedule

The General Revenue Bonds were issued in December 1991 to build the Metro Regional Center Headquarters Building. Debt service is paid from department and general assessments. Refer to the section on General Revenue Bond Fund Structure for additional detail. A refunding bond was dated October 15, 1993 for \$26,160,000 in order to refund the initial balance of \$22,990,000. The net present value savings is \$1,440,600.

Bond Title	Amount Issued	Date Issued	Payment Due	Interest Rate	Principal Outstanding	Maturity FY 95-96	Interest FY 95-96
1993 Series A	\$26,160,000	10/15/93	8/1/95	3.20%	\$245,000.00	\$245,000.00	\$3,920.00
			2/1/96			\$0.00	\$5,425.00
Rating			8/1/96	3.50%	\$310,000.00		\$5,425.00
A	Standard & Poor's		2/1/97				\$7,031.25
A	Moody's		8/1/97	3.75%	\$375,000.00		\$7,031.25
A+	Fitch		2/1/98				\$10,900.00
			8/1/98	4.00%	\$545,000.00		\$10,900.00
			2/1/99				\$11,685.00
			8/1/99	4.10%	\$570,000.00		\$11,685.00
			2/1/00				\$12,685.00
			8/1/00	4.30%	\$590,000.00		\$12,685.00
			2/1/01				\$13,530.00
			8/1/01	4.40%	\$615,000.00		\$13,530.00
			2/1/02				\$14,400.00
			8/1/02	4.50%	\$640,000.00		\$14,400.00
			2/1/03				\$15,410.00
			8/1/03	4.60%	\$670,000.00		\$15,410.00
			2/1/04				\$16,567.50
			8/1/04	4.70%	\$705,000.00		\$16,567.50
			2/1/05				\$17,640.00
			8/1/05	4.80%	\$735,000.00		\$17,640.00
			2/1/06				\$18,865.00
			8/1/06	4.90%	\$770,000.00		\$18,865.00
			2/1/07				\$20,250.00
			8/1/07	5.00%	\$810,000.00		\$20,250.00
			2/1/08				\$21,125.00
			8/1/08	5.00%	\$845,000.00		\$21,125.00
			2/1/09				\$22,250.00
			8/1/09	5.00%	\$890,000.00		\$22,250.00
			2/1/10				\$23,375.00
			8/1/10	5.00%	\$935,000.00		\$23,375.00

Debt Service Schedule

General Revenue Refunding Bonds Metro Regional Center Project 1993 Series A Semi-Annual Debt Service Schedule

Bond Title	Amount Issued	Date Issued	Payment Due	Interest Rate	Principal Outstanding	Maturity FY 95-96	Interest FY 95-96
1993 Series A (continued)			2/1/11				\$24,990.00
			8/1/11	5.10%	\$980,000.00		\$24,990.00
			2/1/12				\$26,265.00
			8/1/12	5.10%	\$1,030,000.00		\$26,265.00
			2/1/13				\$27,540.00
			8/1/13	5.10%	\$1,080,000.00		\$27,540.00
			2/1/14				\$29,925.00
			8/1/14	5.25%	\$1,140,000.00		\$29,925.00
			2/1/15				\$31,368.75
			8/1/15	5.25%	\$1,195,000.00		\$31,368.75
			2/1/16				\$32,943.75
			8/1/16	5.25%	\$1,255,000.00		\$32,943.75
			2/1/17				\$34,650.00
			8/1/17	5.25%	\$1,320,000.00		\$34,650.00
			2/1/18				\$36,487.50
			8/1/18	5.25%	\$1,390,000.00		\$36,487.50
			2/1/19				\$38,325.00
			8/1/19	5.25%	\$1,460,000.00		\$38,325.00
			2/1/20				\$40,425.00
			8/1/20	5.25%	\$1,540,000.00		\$40,425.00
			2/1/21				\$42,525.00
			8/1/21	5.25%	\$1,620,000.00		\$42,525.00
			2/1/22				\$44,625.00
			8/1/22	5.25%	\$1,700,000.00		\$44,625.00
Total					\$25,960,000.00	\$245,000.00	\$1,286,337.50

Debt Service Schedule

General Obligation Refunding Bonds Oregon Convention Center 1992 Series A Semi-Annual Debt Service Schedule

The Oregon Convention Center General Obligation Bonds were issued in 1987 for the construction of the Oregon Convention Center facility. The project opened for business in September 1990. A refunding bond was dated March 15, 1992 for \$65,760,000 in order to refund the \$61,855,000 balance of the original issue. The net present value savings is \$2,236,600. Debt service is paid from a levy against real estate. Refer to the section on Convention Center Project Debt Service Fund for additional detail.

Bond Title	Amount Issued	Date Issued	Payment Due	Interest Rate	Principal Outstanding	Maturity FY 95-96	Interest FY 95-96
1992 Series A	\$65,760,000	3/15/92	7/1/95	5.00%	\$920,000.00	\$920,000.00	\$23,000.00
			1/1/96	5.20%	\$940,000.00	\$940,000.00	\$48,880.00
			7/1/96	5.20%	\$975,000.00		\$50,700.00
Rating			1/1/97	5.40%	\$1,000,000.00		\$54,000.00
AA+	Standard & Poor's		7/1/97	5.40%	\$1,035,000.00		\$55,890.00
Aa	Moody's		1/1/98	5.50%	\$1,065,000.00		\$58,575.00
			7/1/98	5.50%	\$1,100,000.00		\$60,500.00
			1/1/99	5.65%	\$1,130,000.00		\$63,845.00
			7/1/99	5.65%	\$1,170,000.00		\$66,105.00
			1/1/00	5.75%	\$1,205,000.00		\$69,287.50
			7/1/00	5.75%	\$1,250,000.00		\$71,875.00
			1/1/01	5.85%	\$1,280,000.00		\$74,880.00
			7/1/01	5.85%	\$1,330,000.00		\$77,805.00
			1/1/02	6.00%	\$1,370,000.00		\$82,200.00
			7/1/02	6.00%	\$1,425,000.00		\$85,500.00
			1/1/03	6.00%	\$1,465,000.00		\$87,900.00
			7/1/03	6.00%	\$1,520,000.00		\$91,200.00
			1/1/04	6.15%	\$1,565,000.00		\$96,247.50
			7/1/04	6.15%	\$1,630,000.00		\$100,245.00
			1/1/05	6.20%	\$1,675,000.00		\$103,850.00
			7/1/05	6.20%	\$1,740,000.00		\$107,880.00
			1/1/06	6.25%	\$1,795,000.00		\$112,187.50
			7/1/06	6.25%	\$1,865,000.00		\$116,562.50
			1/1/07	6.25%	\$1,925,000.00		\$120,312.50
			7/1/07	6.25%	\$2,000,000.00		\$125,000.00
			1/1/08	6.25%	\$2,060,000.00		\$128,750.00
			7/1/08	6.25%	\$2,140,000.00		\$133,750.00
			1/1/09	6.25%	\$2,205,000.00		\$137,812.50
			7/1/09	6.25%	\$2,295,000.00		\$143,437.50

Debt Service Schedule

General Obligation Refunding Bonds Oregon Convention Center 1992 Series A Semi-Annual Debt Service Schedule

Bond Title	Amount Issued	Date Issued	Payment Due	Interest Rate	Principal Outstanding	Maturity FY 95-96	Interest FY 95-96
1992 Series A (continued)			1/1/10	6.25%	\$2,365,000.00		\$147,812.50
			7/1/10	6.25%	\$2,460,000.00		\$153,750.00
			1/1/11	6.25%	\$2,530,000.00		\$158,125.00
			7/1/11	6.25%	\$2,640,000.00		\$165,000.00
			1/1/12	6.25%	\$2,715,000.00		\$169,687.50
			7/1/12	6.25%	\$2,820,000.00		\$176,250.00
			1/1/13	6.25%	\$2,910,000.00		\$181,875.00
Total					\$61,515,000.00	\$1,860,000.00	\$3,700,677.50

Debt Service Schedule

General Obligation Bond Open Spaces, Parks and Streams 1995 Series Semi-Annual Debt Service Schedule

This \$135,600,000 bond issue is submitted to the voters at a special election on May 16, 1995.
This schedule estimates the debt service requirements for this issue, assuming a 20 year repayment.

Bond Title	Amount Issued	Date Issued	Payment Due	Interest Rate	Principal Outstanding	Maturity FY 95-96	Interest FY 95-96
1995 Series	\$135,600,000 (est.)	8/1/95 (est.)	2/1/96 (est.)	6.50% (est.)	\$0 (est.)	\$0 (est.)	\$4,407,000
Total					\$0	\$0	\$4,407,000

Debt Service Schedule

Metro Capital Lease Requirements

Contract Number	Lessor	Purpose	Date Expires	FY 95-96	FY 96-97	Total Balance Due
912534	Am. Business Mach. Used and paid by PCPA administration	Panasonic Copiers	5/1/96	\$3,936.57		\$3,936.57
913141	Eaton Financial Corp. Used and paid by PCPA administration	Ricoh copier	11/30/95			
		Principal		\$8,070.00		\$8,070.00
		Interest		\$364.00		\$364.00
		Total		\$8,434.00		\$8,434.00
93-1854	U. S. Bank/Sea First Bank Sun Computer upgrade - Planning Dept. pays 83% Kodak Duplicator - Support Services pays 17%	Duplicator and Computer Eq.	12/1/96			
		Principal		\$80,000.00	\$85,000.00	\$165,000.00
		Interest		\$5,062.50	\$1,721.25	\$6,783.75
		Total		\$85,062.50	\$86,721.25	\$171,783.75
94-1870	U. S. Bank/Sea First Bank Hewlett Packard computer upgrade - Planning Dept. pays 94% Pitney Bowes postage meter - Support Services pays 6%	Post. Meter and Computer Eq.	12/1/96			
		Principal		\$80,000.00	\$85,000.00	\$165,000.00
		Interest		\$5,437.50	\$1,848.75	\$7,286.25
		Total		\$85,437.50	\$86,848.75	\$172,286.25
Total per fiscal year				\$182,870.57	\$173,570.00	

Fringe Benefit Rate Calculation

The fringe benefit estimate as a percentage of salaries and wages is as follows. For all non-MERC employees the rate applies to regular employees only but makes no distinction between represented and non-represented employees. The rate for MERC employees is a composite rate for both temporary and regular employees.

	FICA	Pension	Health & Insur.	Tri-Met	Unemp.	Other	Total Rate
General Fund							
Council	7.65%	8.61%	10.32%	0.62%	0.60%	0.20%	28.00%
Executive Management	7.65%	8.61%	7.82%	0.62%	0.60%	0.20%	25.50%
Support Service Fund							
Administrative Services							
(formerly Finance & Mgmt Info.)	7.65%	8.61%	12.82%	0.62%	0.60%	0.20%	30.50%
(formerly General Services)	7.65%	8.61%	12.32%	0.62%	0.60%	0.20%	30.00%
(formerly Personnel Dept)	7.65%	8.61%	13.82%	0.62%	0.60%	0.20%	31.50%
Office of General Counsel	7.65%	8.61%	9.82%	0.62%	0.60%	0.20%	27.50%
Outreach & Gov't Liaison	7.65%	8.61%	11.32%	0.62%	0.60%	0.20%	29.00%
Office of Auditor	7.65%	8.61%	8.82%	0.62%	0.60%	0.20%	26.50%
Building Management Fund	7.65%	8.61%	15.82%	0.62%	0.60%	0.20%	33.50%
Risk Management Fund	7.65%	8.61%	10.82%	0.62%	0.60%	0.20%	28.50%
Planning Fund	7.65%	8.61%	11.82%	0.62%	0.60%	0.20%	29.50%
Regional Parks and Greenspaces	7.65%	8.61%	13.82%	0.62%	0.60%	0.20%	31.50%
Smith & Bybee Lakes Fund	7.65%	8.61%	10.32%	0.62%	0.60%	0.20%	28.00%
Zoo Operating Fund							
Administration	7.65%	8.61%	13.82%	0.62%	0.60%	0.20%	31.50%
Animal Management	7.65%	8.61%	13.82%	0.62%	0.60%	0.20%	31.50%
Facilities Management	7.65%	8.61%	14.82%	0.62%	0.60%	0.20%	32.50%
Education Services	7.65%	8.61%	13.82%	0.62%	0.60%	0.20%	31.50%
Marketing	7.65%	8.61%	13.82%	0.62%	0.60%	0.20%	31.50%
Visitor Services	7.65%	8.61%	17.32%	0.62%	0.60%	0.20%	35.00%
Design Services	7.65%	8.61%	13.32%	0.62%	0.60%	0.20%	31.00%
Zoo Capital Fund	7.65%	8.61%	11.82%	0.62%	0.60%	0.20%	29.50%
Solid Waste Revenue Fund							
Administration	7.65%	8.61%	13.32%	0.62%	0.60%	0.20%	31.00%
Budget & Finance	7.65%	8.61%	10.82%	0.62%	0.60%	0.20%	28.50%
Operations	7.65%	8.61%	14.32%	0.62%	0.60%	0.20%	32.00%
Engineering & Analysis	7.65%	8.61%	9.32%	0.62%	0.60%	0.20%	27.00%
Waste Reduction	7.65%	8.61%	11.32%	0.62%	0.60%	0.20%	29.00%
Planning & Technical Services	7.65%	8.61%	10.82%	0.62%	0.60%	0.20%	28.50%
Recycling Information & Education	7.65%	8.61%	15.32%	0.62%	0.60%	0.20%	33.00%
Metro ERC Facilities							
Oregon Convention Center							31.50%
Expo Center							32.50%
Performing Arts Center							24.00%
Civic Stadium							30.00%
Administration							27.50%

1994-95 Pay Plan

Metro

NON-REPRESENTED EMPLOYEE PAY SCHEDULE

(Monthly and Annual Rate Based on 2,088 Hours Per Year for Exempt Employees)

Salary Range	Class Code	Classification	Maximum			Salary Range	Class Code	Classification	Maximum		
			Beginning Rate	Merit Rate					Beginning Rate	Merit Rate	
1	1110	* Admin. Support Asst. A	7.94	11.59	Hourly	17	1350	Associate Program Supervisor	17.37	25.33	Hourly
	1510	* Education Service Aide 1					1590	Facilities Mgmt Project Coord	3,022	4,407	Monthly
4	1520	* Education Service Aide 2	9.21	13.42	Hourly	18	1230	Senior Admin Svcs Analyst	36,269	52,889	Annual
	1530	* Animal Hospital Attendant					1560	Research Coordinator	18.24	26.59	Hourly
5	1610	* Management Intern	9.66	14.09	Hourly	19	1360	Program Supervisor	3,174	4,627	Monthly
	1120	* Admin. Support Asst. B					1570	Veterinarian	38,085	55,520	Annual
8	1130	* Admin. Support Asst. C	11.20	16.32	Hourly	20	1240	Principal Admin Svcs Analyst	19.16	27.93	Hourly
	1140	Admin. Support Asst. D	12.35	18.00	Hourly		1570	Veterinarian	3,334	4,860	Monthly
10	1150	* Legal Secretary	2,149	3,132	Monthly	20	1370	Senior Program Supervisor	40,006	58,318	Annual
			25,787	37,584	Annual		1620	Construction Coordinator	20.12	29.31	Hourly
11	1310	Associate Service Supervisor	12.98	18.88	Hourly	22	1410	Manager	3,501	5,100	Monthly
			2,259	3,285	Monthly				42,011	61,199	Annual
			27,102	39,421	Annual				22.17	32.31	Hourly
12	1540	Catering Coordinator	13.61	19.82	Hourly	24	1420	Senior Manager	3,858	5,622	Monthly
			2,368	3,449	Monthly				46,291	67,463	Annual
			28,418	41,384	Annual	25	1450	Assistant Director	24.44	35.62	Hourly
14	1580	Events Technician	15.00	21.87	Hourly				4,253	6,198	Monthly
			2,610	3,805	Monthly				51,031	74,375	Annual
			31,320	45,665	Annual	26	1460	Director	25.67	37.39	Hourly
15	1630	Law Clerk	15.75	22.96	Hourly				4,467	6,506	Monthly
			2,741	3,995	Monthly				53,599	78,070	Annual
			32,886	47,940	Annual	29	1490	Administrator	26.96	39.26	Hourly
16	1330	Senior Service Supervisor	16.55	24.11	Hourly				4,691	6,831	Monthly
			2,880	4,195	Monthly				56,292	81,975	Annual
			34,556	50,342	Annual	29	1470	Senior Director	31.20	45.45	Hourly
									5,429	7,908	Monthly
									65,146	94,900	Annual

* Non-exempt classification. Employees in this classification are paid hourly and are eligible to receive overtime compensation.

Effective: December 16, 1994 - June 30, 1995

Adopted: December 22, 1994, Resolution No. 94-2052

1994-95 Pay Plan

Metro AFSCME PAY SCHEDULE

Range Class # Code Classification	Base Rate	1st Step	2nd Step	3rd Step	4th Step	5th Step	6th Step	7th Step	Range Class # Code Classification	Base Rate	1st Step	2nd Step	3rd Step	4th Step	5th Step	6th Step	7th Step
1 003* Visitor Services Wkr 3-Regular	7.91	8.31	8.74	9.17	9.63	10.11	10.62	11.15	12 023 Program Coordinator	13.56	14.24	14.95	15.69	16.48	17.30	18.17	19.08
012* Office Assistant									329 Management Technician								
2	8.31	8.74	9.17	9.63	10.11	10.62	11.15	11.71	331* Hazardous Waste Technician								
3 018* Receptionist	8.74	9.17	9.63	10.11	10.62	11.15	11.71	12.30	360 Graphics/Exhibit Designer								
037* Accounting Clerk 1									13	14.24	14.95	15.69	16.48	17.30	18.17	19.08	20.03
538* Safety/Security Officer 1									14 268 Volunteer Coordinator	14.95	15.69	16.48	17.30	18.17	19.08	20.03	21.04
4	9.17	9.63	10.11	10.62	11.15	11.71	12.30	12.91	333 Asst Management Analyst								
5 022* Secretary	9.63	10.11	10.62	11.15	11.71	12.30	12.91	13.56	338 Asst Public Affairs Specialist								
040* Program Assistant 1									348 Asst Transportation Planner								
364* Graphics Technician									354 Asst Regional Planner								
625* Word Processing Operator									637* Technical Specialist								
6 013* Scalehouse Technician	10.11	10.62	11.15	11.71	12.30	12.91	13.56	14.24	15 306 Asst Engineer	15.69	16.48	17.30	18.17	19.08	20.03	21.04	22.09
017* Reproduction Clerk									343 Asst Solid Waste Planner								
539* Safety/Security Officer 2									635 D.P. Operations Analyst								
7 006* Food Service/Retail Specialist	10.62	11.15	11.71	12.30	12.91	13.56	14.24	14.95	16 039 Senior Accountant	16.48	17.30	18.17	19.08	20.03	21.04	22.09	23.19
015* Building Service Worker									332 Hazardous Waste Specialist								
038* Accounting Clerk 2									334 Assoc Management Analyst								
330* Planning Technician									339 Assoc Public Affairs Specialist								
8 021* Administrative Secretary	11.15	11.71	12.30	12.91	13.56	14.24	14.95	15.69	349 Assoc Transportation Planner								
9 042* Program Assistant 2	11.71	12.30	12.91	13.56	14.24	14.95	15.69	16.48	355 Assoc Regional Planner								
626* Lead Word Processing Operator									362 Graphics Coordinator								
10 005* Storekeeper	12.30	12.91	13.56	14.24	14.95	15.69	16.48	17.30	638 Programmer/Analyst								
031 Administrative Assistant									17 307 Associate Engineer	17.30	18.17	19.08	20.03	21.04	22.09	23.19	24.36
036 Lead Accounting Clerk									344 Associate Solid Waste Planner								
11 634* Data Processing Operator	12.91	13.56	14.24	14.95	15.69	16.48	17.30	18.17	636 D.P. Systems Analyst								
020* Maintenance/Equipment Operator					15.69	16.48	17.30	18.17	18 335 Senior Management Analyst	18.17	19.08	20.03	21.04	22.09	23.19	24.36	25.57
016* Building Maintenance Technician					15.69	16.48	17.30	18.17	340 Senior Public Affairs Specialist								
									350 Senior Transportation Planner								
									356 Senior Regional Planner								
									19 308 Senior Engineer	19.08	20.03	21.04	22.09	23.19	24.36	25.57	26.86
									345 Senior Solid Waste Planner								
									20 476 Construction Coordinator	20.03	21.04	22.09	23.19	24.36	25.57	26.86	28.19

* Non-exempt classification. Employees in this classification are paid hourly and are eligible to receive overtime compensation.

Effective: December 16, 1994 - June 30, 1995

Adopted: December 22, 1994, Resolution No. 94-2055

1994-95 Pay Plan

Metro LABORERS INTERNATIONAL UNION LOCAL 483 PAY SCHEDULE

REGULAR EMPLOYEES

Pay Range (Hourly Rates):

Class Code	Classification	Entrance Rate	After Six Months	After One Year
019*	Typist-Receptionist	9.93	10.38	11.14
035*	Clerk/Bookkeeper	10.44	11.15	11.88
020*	Clerk/Stenographer	11.18	11.89	12.70
461*	Stationmaster	12.32	12.73	13.20
444*	Custodian	12.74	13.64	14.13
445*	Maintenance Worker 1	12.74	13.64	14.55
465*	Gardener 1	12.74	13.64	14.83
535*	Nutrition Technician	13.24	14.33	15.42
470*	Animal Keeper	13.24	-----	15.42
536*	Veterinary Technician	13.24	-----	15.42
466*	Gardener 2	13.87	14.57	15.62
446*	Maintenance Worker 2	13.87	14.57	15.62
450*	Park Ranger	13.87	14.57	15.62
447*	Maintenance Worker 3	14.77	15.43	16.48
467*	Senior Gardener	15.95	16.66	17.70
468*	Arborist	15.95	16.66	17.70
478*	Work Center Coordinator	15.95	16.66	17.70
471*	Senior Animal Keeper	16.29	-----	-----
448*	Maintenance Technician	16.42	17.16	18.34
455*	Maintenance Lead	17.18	-----	19.17
456*	Master Mechanic	17.18	-----	19.17
457*	Maintenance Electrician	22.11	-----	-----

TEMPORARY EMPLOYEES

Pay Range (Hourly Rates):

Class Code	Classification	Entrance Rate	After Six Months	After One Year
019*	Typist-Receptionist	9.41	9.84	10.56
035*	Clerk/Bookkeeper	9.90	10.57	11.26
020*	Clerk/Stenographer	10.60	11.27	12.04
430*	Laborer (90 working days)	10.64	-----	-----
461*	Stationmaster	11.68	12.07	12.51
444*	Custodian	12.08	12.93	13.39
445*	Maintenance Worker 1	12.08	12.93	13.79
465*	Gardener 1	12.08	12.93	14.06
535*	Nutrition Technician	12.55	13.58	14.62
470*	Animal Keeper	12.55	-----	14.62
536*	Veterinary Technician	12.55	-----	14.62
466*	Gardener 2	13.15	13.81	14.81
446*	Maintenance Worker 2	13.15	13.81	14.81
450*	Park Ranger	13.15	13.81	14.81
447*	Maintenance Worker 3	14.00	14.63	15.62
467*	Senior Gardener	15.12	15.79	16.78
468*	Arborist	15.12	15.79	16.78
478*	Work Center Coordinator	15.12	15.79	16.78
471*	Senior Animal Keeper	15.44	-----	-----
448*	Maintenance Technician	15.56	16.27	17.38
455*	Maintenance Lead	16.28	-----	18.17
456*	Master Mechanic	16.28	-----	18.17
457*	Maintenance Electrician	20.96	-----	-----

* Non-exempt classes. Employees in these classes are eligible to receive overtime compensation.

Effective: December 16, 1994 - June 30, 1995
Adopted: December 22, 1994, Res. No. 94-2057
Revised: December 28, 1994

1995-96 Pay Plan

Metro VISITOR SERVICES WORKERS PAY SCHEDULE

Seasonal Pay Ranges (Hourly Rates):

Class Code	Classification	Beginning Rate	Maximum Rate
001*	Visitor Services Worker 1	4.75	7.50
002*	Visitor Services Worker 2	5.00	9.50
003*	Visitor Services Worker 3	5.25	9.75

Merit increases will average four to six percent using the following scale. The maximum rate will not be reached prior to 60 months of service.

- 0-3% Meets standards
- 4-6% Meets all standards, and exceeds several
- 7-8% Outstanding performance, exceeds all standards.

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

- * Non-exempt classifications. Employees in these classifications are eligible to receive overtime overtime compensation.

Metro ELECTED OFFICIAL PAY SCHEDULE

Office	Annual Salary
Executive Officer	78,500
Presiding Officer of the Council	52,333
Councilor	26,167
Auditor	62,800

Rates determined by Metro Charter in accordance with Senate Bill 5535.

Effective: February 1, 1995
Adopted: February 2, 1995, Resolution No. 2083

Effective: July 1, 1995

1995-96 Pay Plan

Metropolitan Exposition-Recreation Commission

NON-REPRESENTED EMPLOYEES PAY SCHEDULE

Full-Time Positions

(Monthly and Annual Rate Based on 2,088 Hours Per Year for Exempt Employees)

STEPS								STEPS							
RANGE	JOB TITLE	1	2	3	4	5	6	RANGE	JOB TITLE	1	2	3	4	5	6
20		9.15	9.60	10.08	10.58	11.12	11.67	30 *	Bookkeeper	11.70	12.30	12.90	13.55	14.23	14.93
		1,592	1,670	1,754	1,841	1,935	2,031			2,036	2,140	2,245	2,358	2,476	2,598
		19,105	20,045	21,047	22,091	23,219	24,367			24,430	25,682	26,935	28,292	29,712	31,174
21		9.37	9.84	10.34	10.85	11.39	11.96	31 *	Facility Security Supervisor	11.99	12.59	13.23	13.89	14.58	15.31
		1,630	1,712	1,799	1,888	1,982	2,081		Assistant Security Svcs Supervisor	2,086	2,191	2,302	2,417	2,537	2,664
		19,565	20,546	21,590	22,655	23,782	24,972			25,035	26,288	27,624	29,002	30,443	31,967
22		9.61	10.09	10.59	11.13	11.68	12.27	32		12.30	12.91	13.55	14.23	14.95	15.70
		1,672	1,756	1,843	1,937	2,032	2,135			2,140	2,246	2,358	2,476	2,601	2,732
		20,066	21,068	22,112	23,239	24,388	25,620			25,682	26,956	28,292	29,712	31,216	32,782
23 *	Office Clerk	9.84	10.34	10.87	11.39	11.97	12.57	33 *	Administrative Secretary	12.60	13.24	13.90	14.60	15.32	16.08
	* Data Entry Clerk	1,712	1,799	1,891	1,982	2,083	2,187		Ticket Services Supv I	2,192	2,304	2,419	2,540	2,666	2,798
		20,546	21,590	22,697	23,782	24,993	26,246			26,309	27,645	29,023	30,485	31,988	33,575
24 *	Accounting Clerk	10.09	10.59	11.13	11.69	12.28	12.89	34	Event Coordinator I	12.92	13.56	14.25	14.95	15.70	16.48
		1,756	1,843	1,937	2,034	2,137	2,243		House Manager I	2,248	2,359	2,480	2,601	2,732	2,868
		21,068	22,112	23,239	24,409	25,641	26,914		* Marketing Associate	26,977	28,313	29,754	31,216	32,782	34,410
25		10.35	10.87	11.40	11.98	12.57	13.20	35	Volunteer Coordinator	13.24	13.90	14.60	15.32	16.09	16.90
		1,801	1,891	1,984	2,085	2,187	2,297			2303.76	2418.60	2540.40	2665.68	2799.66	2940.60
		21,611	22,697	23,803	25,014	26,246	27,562			27,645	29,023	30,485	31,988	33,596	35,287
26 *	Facility Security Agent	10.59	11.13	11.69	12.28	12.89	13.53	36	Group Sales Coordinator	14	14	15	16	16	17
		1,843	1,937	2,034	2,137	2,243	2,354		Setup & Maint Coordinator	2359.44	2481.24	2603.04	2733.54	2867.52	3013.68
		22,112	23,239	24,409	25,641	26,914	28,251			28,313	29,775	31,236	32,802	34,410	36,164
27		10.87	11.40	11.98	12.58	13.21	13.87	37	Ticket Services Supv II	14	15	15	16	17	18
		1,891	1,984	2,085	2,189	2,299	2,413			2420.34	2540.40	2667.42	2801.40	2944.08	3088.50
		22,697	23,803	25,014	26,267	27,582	28,961			29,044	30,485	32,009	33,617	35,329	37,062
28		11.14	11.70	12.29	12.90	13.54	14.22	38	Assistant Accountant	14	15	16	16	17	18
		1,938	2,036	2,138	2,245	2,356	2,474		* Booking Coordinator	2481.24	2603.04	2735.28	2869.26	3015.42	3166.80
		23,260	24,430	25,662	26,935	28,272	29,691		Admissions Staffing Manager	29,775	31,236	32,823	34,431	36,185	38,002
29 *	Secretary/Receptionist	11.41	11.99	12.59	13.23	13.88	14.58	39	Asst Ticket Svcs Mgr-Phone	15	15	16	17	18	19
	* Clerical Assistant	1,985	2,086	2,191	2,302	2,415	2,537		Audio Visual Technician	2543.88	2667.42	2801.40	2944.08	3090.24	3245.10
		23,824	25,035	26,288	27,624	28,981	30,443			30,527	32,009	33,617	35,329	37,083	38,941

Effective: July 1, 1995

Adopted: June 14, 1995, MERC Resolution No. 95-33

1995-96 Pay Plan

Metropolitan Exposition-Recreation Commission NON-REPRESENTED EMPLOYEES PAY SCHEDULE Full-Time Positions

(Monthly and Annual Rate Based on 2,088 Hours Per Year for Exempt Employees)

STEPS								STEPS							
RANGE	JOB TITLE	1	2	3	4	5	6	RANGE	JOB TITLE	1	2	3	4	5	6
40	Building Maintenance Supv	14.99	15.73	16.50	17.34	18.21	19.11	48		18.25	19.16	20.12	21.11	22.19	23.29
	Event Coordinator II	2608.26	2737.02	2871.00	3017.16	3168.54	3325.14			3,176	3,334	3,501	3,673	3,861	4,052
	House Manager II	31,299	32,844	34,452	36,206	38,022	39,902			38,106	40,006	42,011	44,078	46,333	48,630
	Setup Supervisor														
41	Security Services Supervisor	15.34	16.11	16.93	17.78	18.66	19.59	49	Assistant Operations Manager	18.70	19.64	20.63	21.65	22.72	23.87
		2669.16	2803.14	2945.82	3093.72	3246.84	3408.66		Fiscal Operations Analyst	3,254	3,417	3,590	3,767	3,953	4,153
		32,030	33,638	35,350	37,125	38,962	40,904			39,046	41,008	43,075	45,205	47,439	49,841
42		15.73	16.53	17.34	18.22	19.12	20.09	50	Systems Administrator	19.16	20.13	21.12	22.20	23.30	24.47
		2737.02	2876.22	3017.16	3170.28	3326.88	3495.66			3,334	3,503	3,675	3,863	4,054	4,258
		32,844	34,515	36,206	38,043	39,923	41,948			40,006	42,031	44,099	46,354	48,650	51,093
43	Audio Visual Coordinator	16.14	16.95	17.80	18.67	19.60	20.59	51		19.65	20.64	21.66	22.74	23.87	25.08
	Executive Secretary	2808.36	2949.30	3097.20	3248.58	3410.40	3582.66			3,419	3,591	3,769	3,957	4,153	4,364
	Telephone System Coord	33,700	35,392	37,166	38,983	40,925	42,992		Event Services Manager	41,029	43,096	45,226	47,481	49,841	52,367
	Graphic Systems Coord								Sales & Marketing Manager	20.13	21.13	22.20	23.31	24.48	25.70
44	Accountant	16.54	17.36	18.23	19.13	20.10	21.10		Technical Services Manager	3,503	3,677	3,863	4,056	4,260	4,472
	Asst Technical Svcs Mgr	2877.96	3020.64	3172.02	3328.62	3497.40	3671.40		Ticket Office Manager	42,031	44,119	46,354	48,671	51,114	53,662
	Purchasing Coord	34,536	36,248	38,064	39,943	41,969	44,057	53	Operations Manager	20.65	21.67	22.76	23.89	25.10	26.36
	Sales Representative									3,593	3,771	3,960	4,157	4,367	4,587
	Senior Event Coordinator									43,117	45,247	47,523	49,882	52,409	55,040
	Senior House Manager							54		21.14	22.21	23.32	24.49	25.71	27.00
	Senior Setup Supervisor									3,678	3,865	4,058	4,261	4,474	4,698
	Maintenance Supervisor									44,140	46,374	48,692	51,135	53,682	56,376
	Box Office Manager							55		21.67	22.76	23.89	25.09	26.36	27.66
45		16.95	17.81	18.68	19.61	20.60	21.64			3,771	3,960	4,157	4,366	4,587	4,813
		2949.30	3098.94	3250.32	3412.14	3584.40	3765.36			45,247	47,523	49,882	52,388	55,040	57,754
		35,392	37,187	39,004	40,946	43,013	45,184	56	Construction/Capital Projects Mgr	22.21	23.31	24.48	25.70	26.99	28.34
46		17.36	18.24	19.15	20.11	21.10	22.17		Development Project Manager	3,865	4,056	4,260	4,472	4,696	4,931
		3,021	3,174	3,332	3,499	3,671	3,858			46,374	48,671	51,114	53,662	56,355	59,174
		36,248	38,085	39,985	41,990	44,057	46,291	57		22.76	23.88	25.09	26.35	27.65	29.04
47	Purchasing & Systems Manager	17.81	18.69	19.62	20.62	21.64	22.71			3,960	4,155	4,366	4,585	4,811	5,053
		3,099	3,252	3,414	3,588	3,765	3,952			47,523	49,861	52,388	55,019	57,733	60,636
		37,187	39,025	40,967	43,055	45,184	47,418	58	Director of MERC Fiscal Operations	23.31	24.47	25.69	26.99	28.33	29.76
									Asst Dir of OCC (for Mgmt of Expo)	4,056	4,258	4,470	4,696	4,929	5,178
									Stadium Manager	48,671	51,093	53,641	56,355	59,153	62,139

Effective: July 1, 1995

Adopted: June 14, 1995, MERC Resolution No. 95-33

1995-96 Pay Plan

Metropolitan Exposition-Recreation Commission NON-REPRESENTED EMPLOYEES PAY SCHEDULE EXECUTIVE MANAGEMENT CLASSES

(Monthly and Annual Rates Based on 2,088 Hours Per Year for Exempt Employees)

RANGE	JOB TITLE	Control				RANGE	JOB TITLE	Control			
		Minimum	-25%	Point	+25% Maximum			Minimum	-25%	Point	+25% Maximum
110	PCPA Director	30.45		38.07	47.56	117		36.19		45.24	56.56
		5,298		6,624	8,275			6,297		7,872	9,841
		63,580		79,490	99,305			75,565		94,461	118,097
111		31.20		39.01	48.76	118		37.11		46.36	57.96
		5,429		6,788	8,484			6,457		8,067	10,085
		65,146		81,453	101,811			77,486		96,800	121,020
112		31.99		39.99	50.00	119		38.02		47.53	59.41
		5,566		6,958	8,700			6,615		8,270	10,337
		66,795		83,499	104,400			79,386		99,243	124,048
113		32.79		40.98	51.24	120		38.97		48.72	60.90
		5,705		7,131	8,916			6,781		8,477	10,597
		68,466		85,566	106,989			81,369		101,727	127,159
114	Oregon Convention Ctr Director	33.61		42.01	52.51	121		39.96		49.94	62.42
		5,848		7,310	9,137			6,953		8,690	10,861
		70,178		87,717	109,641			83,436		104,275	130,333
115		34.46		43.07	53.82	122		40.94		51.20	63.98
		5,996		7,494	9,365			7,124		8,909	11,133
		71,952		89,930	112,376			85,483		106,906	133,590
116		35.32		44.14	55.18	123	General Manager	41.97		52.47	65.60
		6,146		7,680	9,601			7,303		9,130	11,414
		73,748		92,164	115,216			87,633		109,557	136,973

Effective: July 1, 1995

Adopted: June 14, 1995, MERC Resolution No. 95-33

1995-96 Pay Plan

Metropolitan Exposition-Recreation Commission

NON-REPRESENTED EMPLOYEES PAY SCHEDULE

Part-Time Positions

(Monthly and Annual Rate Based on 1,044 Hours Per Year for Exempt Employees)

RANGE	JOB TITLE	STEPS						RANGE	JOB TITLE	STEPS					
		1	2	3	4	5				1	2	3	4	5	
9 *	Elevator Operator	6.28	6.59	6.92	7.27	7.65	Hourly	18 *	Event Receptionist * Merchandising Supervisor	7.84	8.25	8.65	9.09	9.54	Hourly
		546	573	602	632	666	Monthly			682	718	753	791	830	Monthly
		6,556	6,880	7,224	7,590	7,987	Annual			8,185	8,613	9,031	9,490	9,960	Annual
10		6.43	6.75	7.10	7.45	7.82	Hourly	19		8.05	8.44	8.88	9.31	9.79	Hourly
		559	587	618	648	680	Monthly			700	734	773	810	852	Monthly
		6,713	7,047	7,412	7,778	8,164	Annual			8,404	8,811	9,271	9,720	10,221	Annual
11 *	Seat Marker	6.60	6.93	7.27	7.65	8.03	Hourly	20 *	Audio Visual Production Asst	8.25	8.67	9.11	9.55	10.03	Hourly
		574	603	632	666	699	Monthly			718	754	793	831	873	Monthly
		6,890	7,235	7,590	7,987	8,383	Annual			8,613	9,051	9,511	9,970	10,471	Annual
12		6.77	7.11	7.46	7.83	8.23	Hourly	21		8.45	8.88	9.32	9.80	10.28	Hourly
		589	619	649	681	716	Monthly			735	773	811	853	894	Monthly
		7,068	7,423	7,788	8,175	8,592	Annual			8,822	9,271	9,730	10,231	10,732	Annual
13		6.93	7.27	7.65	8.03	8.42	Hourly	22		8.68	9.12	9.56	10.04	10.55	Hourly
		603	632	666	699	733	Monthly			755	793	832	873	918	Monthly
		7,235	7,590	7,987	8,383	8,790	Annual			9,062	9,521	9,981	10,482	11,014	Annual
14		7.11	7.47	7.83	8.24	8.64	Hourly	23 *	Office Clerk * Data Entry Clerk	8.89	9.32	9.80	10.30	10.80	Hourly
		619	650	681	717	752	Monthly			773	811	853	896	940	Monthly
		7,423	7,799	8,175	8,603	9,020	Annual			9,281	9,730	10,231	10,753	11,275	Annual
15 *	Checkroom Attendant	7.27	7.65	8.03	8.43	8.86	Hourly	24		9.12	9.56	10.04	10.55	11.07	Hourly
		632	666	699	733	771	Monthly			793	832	873	918	963	Monthly
		7,590	7,987	8,383	8,801	9,250	Annual			9,521	9,981	10,482	11,014	11,557	Annual
16		7.47	7.84	8.24	8.64	9.08	Hourly	25		9.33	9.81	10.30	10.81	11.35	Hourly
		650	682	717	752	790	Monthly			812	853	896	940	987	Monthly
		7,799	8,185	8,603	9,020	9,480	Annual			9,741	10,242	10,753	11,286	11,849	Annual
17		7.66	8.04	8.43	8.87	9.30	Hourly	26 *	Event Security Agent * Stagedoor Watchperson	9.56	10.04	10.55	11.07	11.63	Hourly
		666	699	733	772	809	Monthly			832	873	918	963	1,012	Monthly
		7,997	8,394	8,801	9,260	9,709	Annual			9,981	10,482	11,014	11,557	12,142	Annual

Effective: July 1, 1995

Adopted: June 14, 1995, MERC Resolution No. 95-33

1995-96 Pay Plan

Metropolitan Exposition-Recreation Commission

NON-REPRESENTED EMPLOYEES PAY SCHEDULE

Part-Time Positions

(Monthly and Annual Rate Based on 1,044 Hours Per Year for Exempt Employees)

RANGE	JOB TITLE	STEPS						RANGE	JOB TITLE	STEPS					
		1	2	3	4	5				1	2	3	4	5	
27		9 81	10 30	10 81	11 35	11 92	Hourly	36 *	Medical Specialist	12 25	12 86	13 51	14 18	14 89	Hourly
		853	896	940	987	1,037	Monthly			1,066	1,119	1,175	1,234	1,295	Monthly
		10,242	10,753	11,286	11,849	12,444	Annual			12,789	13,426	14,104	14,804	15,545	Annual
28		10 05	10 56	11 09	11 64	12 22	Hourly	37 *	Ticket Services Supervisor II	12 56	13 19	13 84	14 54	15 26	Hourly
		874	919	965	1,013	1,063	Monthly			1,093	1,148	1,204	1,265	1,328	Monthly
		10,492	11,025	11,578	12,152	12,758	Annual			13,113	13,770	14,449	15,180	15,931	Annual
29 *	Secretary	10 31	10 82	11 36	11 93	12 54	Hourly	38		12 87	13 51	14 18	14 90	15 63	Hourly
		897	941	988	1,038	1,091	Monthly			1,120	1,175	1,234	1,296	1,360	Monthly
		10,764	11,296	11,860	12,455	13,092	Annual			13,436	14,104	14,804	15,556	16,318	Annual
30		10 56	11 09	11 66	12 22	12 85	Hourly	39		13 19	13 85	14 54	15 26	16 04	Hourly
		919	965	1,014	1,063	1,118	Monthly			1,148	1,205	1,265	1,328	1,395	Monthly
		11,025	11,578	12,173	12,758	13,415	Annual			13,770	14,459	15,180	15,931	16,746	Annual
31 *	Event Security Supervisor	10 82	11 36	11 93	12 54	13 17	Hourly	40 *	Event Coordinator II	13 52	14 21	14 91	15 64	16 44	Hourly
		941	988	1,038	1,091	1,146	Monthly		* House Manager II	1,176	1,236	1,297	1,361	1,430	Monthly
		11,296	11,860	12,455	13,092	13,749	Annual			14,115	14,835	15,566	16,328	17,163	Annual
32		11 10	11 66	12 24	12 85	13 49	Hourly	41		13 86	14 56	15 28	16 04	16 86	Hourly
		966	1,014	1,065	1,118	1,174	Monthly			1,206	1,267	1,329	1,395	1,467	Monthly
		11,588	12,173	12,779	13,415	14,084	Annual			14,470	15,201	15,952	16,746	17,602	Annual
33 *	Ticket Svcs Supv I	11 39	11 95	12 55	13 18	13 84	Hourly	42		14 20	14 92	15 66	16 43	17 27	Hourly
		991	1,040	1,092	1,147	1,204	Monthly			1,235	1,298	1,362	1,429	1,502	Monthly
		11,891	12,476	13,102	13,760	14,449	Annual			14,825	15,576	16,349	17,153	18,030	Annual
34 *	Event Coordinator I	11 67	12 25	12 86	13 50	14 17	Hourly	43		14 56	15 29	16 06	16 85	17 71	Hourly
	* House Manager I	1,015	1,066	1,119	1,175	1,233	Monthly			1,267	1,330	1,397	1,466	1,541	Monthly
		12,183	12,789	13,426	14,094	14,793	Annual			15,201	15,963	16,767	17,591	18,489	Annual
35		11 95	12 55	13 18	13 84	14 52	Hourly	44 *	Senior Event Coordinator	14 92	15 66	16 45	17 27	18 15	Hourly
		1,040	1,092	1,147	1,204	1,263	Monthly			1,298	1,362	1,431	1,502	1,579	Monthly
		12,476	13,102	13,760	14,449	15,159	Annual			15,576	16,349	17,174	18,030	18,949	Annual

Effective: July 1, 1995

Adopted: June 14, 1995, MERC Resolution No. 95-33

1995-96 Pay Plan

Metropolitan Exposition-Recreation Commission

NON-REPRESENTED OPERATIONS WORKERS PAY SCHEDULE

Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Operations Grounds Lead	11.87	12.48	12.94	13.26	13.59	
Operations Maintenance	12.38	12.98	13.63	13.98	14.34	
Operations Worker I	9.51	10.01	10.49			
Operations Worker II*	10.68	11.22	11.76	12.06	12.37	
Operations Lead I	11.60	12.17	12.49	12.80	13.18	13.57
Operations Lead II	12.37	12.97	13.31	13.63	14.04	14.47
Operations Event Custodian (part-time)	8.69	9.14				
Operating Engineers (part-time)	18.39					

Effective: July 1, 1995

Adopted: June 14, 1995, MERC Resolution No. 95-33

Metropolitan Exposition-Recreation Commission

AFSCME, LOCAL 3580-1 (UTILITY WORKERS) PAY SCHEDULE

1995-96 Pay Plan

Classification	Probationary Step	Regular Step
Event Custodian	8.09	9.12
Utility Worker I	9.61	10.83
Utility Worker II	10.59	11.93
Utility Grounds Maintenance	10.97	12.49
Utility Lead	11.65	13.12
Utility Grounds Lead	11.65	13.12
Utility Maintenance	12.00	13.53
Utility Maintenance Specialist*	12.65	13.85

* This classification shall be used only at Expo.

Effective: July 1, 1995 - June 30, 1996

Adopted: December 22, 1994, MERC Resolution No. 94-77

1995-96 Pay Plan

Metropolitan Exposition-Recreation Commission

IATSE, LOCAL B-20 PAY SCHEDULE

1995-96 Pay Plan

Classification	Hourly Rate
Advance Seller	8.80
Show Seller	10.64
Ticket Sellers	
Hired After 7/1/87	8.36
Gate Attendant	
Hired Before 7/1/87	8.69
Hired After 7/1/87	7.33
Admissions Lead	
Hired Before 7/1/87	11.27
Hired After 7/1/87	9.82
Usher	
Hired Before 7/1/87	6.70
Hired After 7/1/87	6.37

Effective: July 1, 1995 - June 30, 1996

Adopted: August 10, 1994, MERC Resolution No. 94-46

Metropolitan Exposition-Recreation Commission

INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 701
PAY SCHEDULE

1995-96 Pay Plan

Classification	Step 1	Step 2	Step 3
Apprentice Operating Engineer*	16.49	17.46	18.43
Operating Engineer	19.40		
Lead Operating Engineer	20.35		
Electrician	21.42		
Lead Electrician	22.49		
Utility Technician	17.79		

* Apprentice Engineers are compensated at 85% of the journey level (Operating Engineer) rate for the first year of the apprenticeship program and then receive 90% and 95% for the second and third years respectively until full Operating Engineer pay is attained at the beginning of the fourth year of the apprenticeship program. Pay raises at the conclusion of each one-year period following the date of employment are contingent upon the successful and timely completion of the requirements of the apprenticeship program.

Effective: July 1, 1995 - June 30, 1996

Adopted: December 22, 1994, MERC Resolution No. 94-76

Metro Population Estimate

Clackamas County	Total in Metro	210,330
	Gladstone	11,325
	Happy Valley	2,365
	Johnson City	620
	Lake Oswego	32,940
	Milwaukie	19,930
	Oregon City	17,545
	Rivergrove	300
	West Linn	18,860
	Wilsonville	9,680
	Unincorporated in Metro	96,765
Multnomah County	Total in Metro	616,779
	Fairview	3,740
	Gresham	74,625
	Maywood Park	780
	Portland	495,090
	Troutdale	10,495
	Wood Village	2,950
	Multnomah Co.	29,099
Washington County	Total in Metro	327,969
	Beaverton	61,085
	Cornelius	6,550
	Durham	1,270
	Forest Grove	14,295
	Hillsboro	44,045
	King City	2,155
	Sherwood	4,615
	Tigard	33,370
	Tualatin	17,450
	Washington Co.	143,134
TOTAL ESTIMATED METRO POPULATION		1,155,078

Source: Portland State University, Estimate for July 1, 1994

Affidavit of Publication

Affidavit of Publication Daily Journal of Commerce

2014 N.W. 24th Ave. / P.O. Box 10127 / Portland, Oregon 97210-0127 / (503) 226-1311 FAX (503) 224-7140

STATE OF OREGON, COUNTY OF MULTNOMAH, ss.

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

NOTICE OF BUDGET COMMITTEE HEARING

a printed copy of which is hereto annexed,
was published in the entire issue of said newspaper for
ONE time(s)

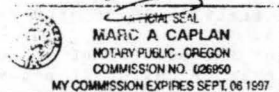
in the following issues:

FEBRUARY 6, 1995

Case No. _____

Subscribed and sworn to before me this

6TH DAY OF FEBRUARY, 1995



NOTICE OF BUDGET COMMITTEE HEARING

The Metro Council will convene as Budget Committee on Thursday, February 16, 1995, at 2:00 p.m., in the Council Chamber, 600 NE Grand Avenue, Portland, Oregon, to receive the budget message and budget document for the fiscal year beginning July 1, 1995. In FY 1995-96 a tax base levy for Zoo Operations will be levied for \$6,824,948. The FY 1994-95 levy was \$6,438,631. A levy for general obligation bonds for the Oregon Convention Center will be levied for FY 1995-96 in the amount of \$5,510,463. The FY 1994-95 levy was \$5,494,190. A levy for general obligation bonds is proposed in FY 1995-96 for Open Spaces, Parks and Streams in the amount of \$13,001,703. The Open Spaces, Parks and Streams general obligation bond issue will be presented to voters for approval at a special election to be held May 16, 1995.

The meeting is open to the public. Any person may discuss proposed programs with the Committee at that time. Additional meetings of the Metro Budget Committee will be scheduled where detailed discussions of the budget will take place. All meetings will be open to the public. A copy of the budget is available free of charge at 600 NE Grand Avenue, Portland, Oregon, between the hours of 8:00 a.m. to 5:00 p.m., Monday through Friday.

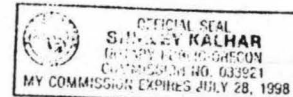
Published Feb. 5, 1995. PF7878-11

AFFIDAVIT OF PUBLICATION

I, J. M. McInteer, BEING FIRST DULY SWORN DEPOSE AND SAY THAT I AM THE PRINCIPAL CLERK OF THE PUBLISHER OF THE OREGONIAN, A NEWSPAPER OF GENERAL CIRCULATION, AS DEFINED BY ORS 193.010 AND 193.020, PUBLISHED IN THE CITY OF PORTLAND, IN MULTNOMAH COUNTY, OREGON; THAT THE ADVERTISEMENT, THE PRINTED TEXT OF WHICH IS SHOWN BELOW, WAS PUBLISHED IN THE ENTIRE AND REGULAR ISSUES OF THE OREGONIAN FOR 1 DAYS STARTING 02/06/95, ENDING 02/06/95

PRINCIPAL CLERK OF THE PUBLISHER

SUBSCRIBED AND SWORN TO BEFORE ME THIS DATE FEB. 09, 1995



NOTARY: _____

274384
AU TEXI:

NOTICE OF BUDGET
COMMITTEE HEARING
THE METRO COUNCIL WILL CONVENE AS
BUDGET COMMITTEE ON THURSDAY,
FEBRUARY 16, 1995, AT 2:00 P.M.,
IN THE COUNCIL CHAMBER, 600 NE
GRAND AVENUE, PORTLAND, ORE-
GON, TO RECEIVE THE BUDGET MES-
SAGE AND BUDGET DOCUMENT FOR
THE FISCAL YEAR BEGINNING JULY 1,
1995. IN FY 1995-96 A TAX BASE
LEVY FOR ZOO OPERATIONS WILL BE
LEVIED FOR \$6,824,948. THE FY
1994-95 LEVY WAS \$6,438,631. A
LEVY FOR GENERAL OBLIGATION BONDS
FOR THE OREGON CONVENTION CEN-
TER WILL BE LEVIED FOR FY 1995-96
IN THE AMOUNT OF \$5,510,463. THE
FY 1994-95 LEVY WAS \$5,494,190.
A LEVY FOR GENERAL OBLIGATION
BONDS IS PROPOSED IN FY 1995-96
FOR OPEN SPACES, PARKS AND
STREAMS IN THE AMOUNT OF
\$13,001,703. THE OPEN SPACES,
PARKS AND STREAMS GENERAL OBLI-
GATION BOND ISSUE WILL BE PRE-
SENTED TO VOTERS FOR APPROVAL AT A

SPECIAL ELECTION TO BE HELD MAY
16, 1995.
THE MEETING IS OPEN TO THE PUBLIC.
ANY PERSON MAY DISCUSS PRO-
POSED PROGRAMS WITH THE COM-
MITTEE AT THAT TIME. ADDITIONAL
MEETINGS OF THE METRO BUDGET
COMMITTEE WILL BE SCHEDULED
WHERE DETAILED DISCUSSIONS OF THE
BUDGET WILL TAKE PLACE. ALL MEET-
INGS WILL BE OPEN TO THE PUBLIC. A
COPY OF THE BUDGET IS AVAILABLE
FREE OF CHARGE AT 600 NE GRAND
AVENUE, PORTLAND, OREGON, 3c-
BETWEEN THE HOURS OF 8:00 A.M. TO
5:00 P.M. MONDAY-FRIDAY.

This portion may be detached.

DAILY JOURNAL OF COMMERCE
P.O. Box 10127, Portland, Ore. 97210 - 0127

METRO
ATTN: KATHY RUTKOWSKI
600 N.E. GRAND AVE.
PORTLAND, OR 97232-2736

Ad. No. PF7878

PO #75664

Affidavit of Publication

Affidavit of Publication Daily Journal of Commerce

P.O. Box 10127 / Portland, Oregon 97210-0127 / (503) 226-1311 FAX (503) 224-7140

STATE OF OREGON, COUNTY OF MULTNOMAH,--ss.

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

NOTICE OF BUDGET HEARING FY 1995-96 ANNUAL BUDGET

a printed copy of which is hereto annexed,
was published in the entire issue of said newspaper for
ONE time(s)

in the following issues:

MAY 26, 1995

Case No. _____

Subscribed and sworn to before me this

26TH DAY OF MAY, 1995



This portion may be detached.

DAILY JOURNAL OF COMMERCE
P.O. Box 10127, Portland, Ore. 97210 - 0127

ROONEY STROM, ADMINISTRATIVE SECRETARY
METRO
600 N.E. GRAND AVENUE
PORTLAND, OR 97232-2736

RECEIVED

JUN 2 1995

Metro Finance & Management
Information Department

NOTICE OF BUDGET HEARING FY 1995-96 ANNUAL BUDGET

A meeting of the Tax Supervising and Conservation Commission will be held on Thursday, June 8, 1995, at 1:00 p.m., in the Council Chamber, Metro Regional Center, 800 NE Grand Avenue, Portland, Oregon.

The purpose of the meeting is to review, discuss and conduct a public hearing on Metro's annual budget for the fiscal year 1995-96 as approved by the Metro Budget Committee. The total budget is \$378,123,735. In FY 1995-96, a tax base levy for Zoo Operations will be levied for \$6,824,948. The FY 1994-95 levy was \$6,438,631. A levy for general obligation bonds for the Oregon Convention Center will be levied for FY 1995-96 in the amount of \$5,510,463. The FY 1994-95 levy was \$5,494,196. A levy for general obligation bonds is proposed in FY 1995-96 for Open Spaces, Parks and Streams in the amount of \$13,061,703. The Open Spaces, Parks and Streams general obligation bond issue will be presented to voters for approval at a special election to be held May 16, 1995.

A copy of the budget may be obtained free of charge at 800 NE Grand Avenue, Portland, Oregon, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, and may also be inspected at the Tax Supervising and Conservation Commission offices, 724 Mead Building, 421 SW 5th Avenue, Portland. Published May 26, 1995. PF8817-11

Ad.No. PF8817

INVOICE #75686

AFFIDAVIT OF PUBLICATION

I, C. WHARTON, BEING FIRST DULY SWORN DEPOSE AND SAY THAT I AM THE PRINCIPAL CLERK OF THE PUBLISHER OF THE OREGONIAN, A NEWSPAPER OF GENERAL CIRCULATION, AS DEFINED BY ORS 193.010 AND 193.020, PUBLISHED IN THE CITY OF PORTLAND, IN MULTNOMAH COUNTY, OREGON; THAT THE ADVERTISEMENT, THE PRINTED TEXT OF WHICH IS SHOWN BELOW, WAS PUBLISHED IN THE ENTIRE AND REGULAR ISSUES OF THE OREGONIAN FOR 1 DAYS STARTING 05/26/95, ENDING 05/26/95.

C. Wharton

PRINCIPAL CLERK OF THE PUBLISHER

SUBSCRIBED AND SWORN TO BEFORE ME THIS DATE MAY 30 1995



NOTARY: *Shirley Kalhar*

572186
AD TEXT:

NOTICE OF BUDGET HEARING
FY 1995-96 ANNUAL BUDGET
A MEETING OF THE TAX SUPERVISING AND CONSERVATION COMMISSION WILL BE HELD ON THURSDAY, JUNE 8, 1995, AT 1:00 P.M., IN THE COUNCIL CHAMBER, METRO REGIONAL CENTER, 800 NE GRAND AVENUE, PORTLAND, OREGON.
THE PURPOSE OF THE MEETING IS TO REVIEW, DISCUSS AND CONDUCT A PUBLIC HEARING ON METRO'S ANNUAL BUDGET FOR THE FISCAL YEAR 1995-96 AS APPROVED BY THE METRO BUDGET COMMITTEE. THE TOTAL BUDGET IS \$378,123,735. IN FY 1995-96, A TAX BASE LEVY FOR ZOO OPERATIONS WILL BE LEVIED FOR \$6,824,948. THE FY 1994-95 LEVY WAS \$6,438,631. A LEVY FOR GENERAL OBLIGATION BONDS FOR THE OREGON CONVENTION CENTER WILL BE LEVIED FOR FY 1995-96 IN THE AMOUNT OF \$5,510,463. THE FY 1994-95 LEVY WAS \$5,494,196. A LEVY FOR GENERAL OBLIGATION BONDS IS PROPOSED IN FY 1995-96 FOR OPEN SPACES, PARKS AND

STREAMS IN THE AMOUNT OF \$13,061,703. THE OPEN SPACES, PARKS AND STREAMS GENERAL OBLIGATION BOND ISSUE WILL BE PRESENTED TO VOTERS FOR APPROVAL AT A SPECIAL ELECTION TO BE HELD MAY 16, 1995.
A COPY OF THE BUDGET MAY BE OBTAINED FREE OF CHARGE AT 800 NE GRAND AVENUE, PORTLAND, OREGON, BETWEEN THE HOURS OF 8:00 A.M. AND 5:00 P.M., MONDAY THROUGH FRIDAY, AND MAY ALSO BE INSPECTED AT THE TAX SUPERVISING AND CONSERVATION COMMISSION OFFICES, 724 MEAD BUILDING, 421 SW 5TH AVENUE, PORTLAND.

Affidavit of Publication

Affidavit of Publication Daily Journal Commerce

P.O. Box 10127 / Portland, Oregon 97210-0127 / (503) 226-1311 FAX (503) 224-7140

STATE OF OREGON, COUNTY OF MULTNOMAH,—ss.

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

NOTICE OF BUDGET HEARING ADOPTION OF FY 1995-96 ANNUAL BUDGET

a printed copy of which is hereto annexed,
was published in the entire issue of said newspaper for
ONE time(s)
in the following issues:

JUNE 12, 1995

Case No. _____

Subscribed and sworn to before me this

12TH DAY OF JUNE, 1995

NOTICE OF BUDGET HEARING ADOPTION OF FY 1995-96 ANNUAL BUDGET

A meeting of the Metro Council will be held on Thursday, June 22, 1995, at 7:00 p.m., in the Council Chamber, Metro Regional Center, 800 NE Grand Avenue, Portland, Oregon.

The purpose of the meeting is to review, discuss and conduct a public hearing on Metro's annual budget for the fiscal year 1995-96 as approved by the Metro Budget Committee and to adopt the FY 1995-96 annual budget. The total budget is \$378,128,735. In FY 1995-96, a tax base levy for Zoo Operations will be levied for \$6,824,948. The FY 1994-95 levy was \$6,438,831. A levy for general obligation bonds for the Oregon Convention Center will be levied for FY 1995-96 in the amount of \$5,510,483. The FY 1994-95 levy was \$5,494,198. A levy for general obligation bonds is proposed in FY 1995-96 for Open Spaces, Parks and Streams in the amount of \$13,061,703. The Open Spaces, Parks and Streams general obligation bond issue will be presented to voters for approval at a special election to be held May 16, 1995.

A copy of the budget may be obtained free of charge at 800 NE Grand Avenue, Portland, Oregon, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.
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This portion may be detached.

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ROONEY STROM, ADMINISTRATIVE SECRETARY
METRO
600 N.E. GRAND AVENUE
PORTLAND, OR 97232-2736

Ad. No. PF8930

PO #75689

Chart of Accounts

THE CHART OF ACCOUNTS

(Object Codes Only)

The objective of this chart of accounts is to:

1. Conform to Generally Accepted Accounting Principles (GAAP) and GAAFR (Governmental Accounting Auditing and Financial Reporting) standards.
2. Establish concise object codes that will be consistent in all funds and departments.
3. Permit full grant and project accounting.
4. Meet specific accounting and reporting needs of all Metro departments.
5. Allow "roll-up" to higher summary levels for managerial and public analysis.

OBJECT CODES

Object codes are presented below and are identifiable as a six digit number beginning with the digits 3 and 4 for revenues, while 5 and 6 represent expenditures. The object code is structured to roll-up to the major object categories as follows: 51XXXX for Personal Services, 52XXXX for Materials & Services, 53XXXX for Debt Service Expenditures, 58XXXX for Transfers-Out and 59XXXX for Contingency.

PERSONAL SERVICES

- | | |
|---|---|
| <p>511110 <i>Elected Officials</i>
Salary paid to an elected official of the District.</p> <p>511121 <i>Salaries-Regular Employees (full-time)</i>
Salaries paid to exempt employees who are full-time.</p> <p>511125 <i>Salaries-Regular Employees (part-time)</i>
Salaries paid to exempt employees who work less than a full-time schedule.</p> <p>511131 <i>Salaries-Temporary Employees (full-time)</i>
Salaries paid to exempt temporary employees who work a full-time schedule.</p> | <p>511135 <i>Salaries-Temporary Employees (part-time)</i>
Salaries paid to exempt temporary employees who work less than a full-time schedule.</p> <p>511221 <i>Wages-Regular Employees (full-time)</i>
Wages paid to hourly (non-exempt) employees who are non-represented and work a full-time schedule.</p> <p>511225 <i>Wages-Regular Employees (part-time)</i>
Wages paid to hourly (non-exempt) employees who are non-represented and work less than a full-time schedule.</p> <p>511231 <i>Wages-Temporary Employees (full-time)</i>
Wages paid to hourly (non-exempt) employees who are non-represented, hired on a temporary full-time basis.</p> <p>511235 <i>Wages-Temporary Employees (part-time)</i>
Wages paid to hourly (non-exempt) employees who are non-represented and are hired on a temporary basis and work less than a full-time schedule.</p> <p>511241 <i>Wages-Seasonal-Regular Employees</i>
Wages paid to temporary (do not receive benefits) seasonal employees.</p> <p>511251 <i>Reimbursable Labor-Full-time</i>
Wages paid to full-time employees whose costs are reimbursable by event promoters. This account should be used by MERC facilities only.</p> <p>511255 <i>Reimbursable Labor-Part-time</i>
Wages paid to part-time employees whose costs are reimbursable by event promoters. This account should be used by MERC facilities only.</p> |
|---|---|

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- 511321 Wages—Represented 483—Regular Employees (full-time)**
Wages paid to regular represented employees who work a regular full-time schedule.
- 511325 Wages—Represented 483—Regular Employees (part-time)**
Wages paid to regular represented employees who work less than a full-time schedule.
- 511331 Wages—Represented 483—Temporary Employees (full-time)**
Wages paid to temporary employees who are represented and work a full-time schedule.
- 511335 Wages—Represented 483—Temporary Employees (part-time)**
Wages paid to temporary employees who are union and work less than a full-time schedule.
- 511400 Overtime**
Wages paid for overtime work performed. Distinction between controllable overtime and uncontrollable overtime, i.e., holidays, will be reported by type of hours and not by object code.
- 511500 Premium Pay (MERC only)**
Wages paid to Metro E-R Commission employees, over and above regular wages, for working specific shifts or events.
- 512000 Fringe Benefits**
Fringe benefit expenditures for employees are coded by expenditure type (health insurance, retirement, etc.). This account number range is 512000-512900.

MATERIALS & SERVICES

Supplies

Supplies include articles and commodities which are consumed or significantly altered when used and have a per unit cost of less than \$500. Supplies are identified in the accounts by type as outlined below.

- 521100 Office Supplies**
Pencils, forms, note pads, staples, small office equipment and other consumable office supplies with a unit cost of less than \$500.
- 521110 Computer Software**
Personal computer software license fees for software with a cost of less than \$500.
- 521111 Computer Supplies**
Computer supplies, other than software, with a unit price less than \$500, such as plugs, wire, mouse, connectors.
- 521210 Landscape Supplies**
Agricultural and nursery supplies such as mulch, compost, grass seed.
- 521220 Custodial Supplies**
Janitorial supplies such as paper towels, cleansers, toiletries, detergents.
- 521230 Veterinarian & Medical Supplies**
Medical supplies for use by veterinarian in the care of animal stock.
- 521240 Graphics/Reprographic Supplies**
Tools and materials used for graphics design and production, e.g., inks, paints, resin, matte board.
- 521250 Tableware/Retail Supplies**
Paper plates, napkins, paper cups, gift shop bags and other supplies used to serve food (generally associated with concession activity).
- 521260 Printing Supplies**
Paper, toner, masters, ink and other items used for printing.
- 521270 Animal Food**
Bananas, hay, crickets and other food stuffs purchased for consumption by animal stock.

Chart of Accounts

521290 Other Supplies

Supplies not specifically identified in the various other supply accounts established.

521291 Packing Material

Materials used to send or store goods/items.

521292 Small Tools

Tools which cost under \$500 that become a part of an inventory of small tools such as rakes, hoes, shovels, hammers, screwdrivers, etc.

521293 Promotion Supplies

Supplies used in the promotion of Metro events and facilities (for example, balloons, commemoratives and other goods).

521310 Subscriptions/Publications

Professional publications including books, newsletters, magazines and various other subscriptions.

521320 Dues

Dues to professional organizations for which Metro gains benefit through publications, seminars, professional exchanges and related activities. This account also includes agency memberships (for example, National Association of Regional Councils).

521400 Fuels & Lubricants

Diesel, gasoline, oil, propane and other related goods.

521410 Fuels, Lubricants—Tax Exempt

Diesel and other fuels fundable under a contracts that are tax exempt from federal excise taxes.

Maintenance and Repair Supplies

Building materials and supplies; paints and painting supplies; steel, iron, and other metals; plumbing supplies; electrical supplies; motor vehicle repair materials and supplies; replacement parts and other related items which cost less than \$500 per unit.

521510 Maintenance & Repairs Supplies-Building

521511 Maintenance & Repairs Supplies-HVAC

521512 Maintenance & Repairs Supplies-Electrical

521520 Maintenance & Repairs Supplies-Grounds

521530 Maintenance & Repairs Supplies-Vehicles

521540 Maintenance & Repairs Supplies-Equipment

521541 Maintenance & Repairs Supplies-Show Services

521550 Maintenance & Repairs Supplies-Railroad

521590 Maintenance & Repairs Supplies-Other

Merchandise for Resale

Goods purchased solely for resale as defined below.

523100 Merchandise for Resale—Food

Food items purchased for resale to customers, such as soda pop, hot dogs, french fries, etc.

523200 Merchandise for Resale—Retail

Goods purchased for resale to customers which are non-food, such as postcards, puzzles, souvenirs, film, etc.

523900 Freight In

Cost associated with transporting goods purchased for resale to Metro facilities by truck, ship, rail, air or other means.

Purchased Professional & Technical Services

Services that by their nature can be performed only by persons or firms with specialized skills and knowledge. The primary reason for the purchase is the service provided, such as architects, engineers, auditors, physicians, attorneys and consultants. Expenditures included in this category are those which are not capitalized as a cost of a fixed asset.

524110 Accounting & Auditing Services

Fees paid for audit or other accounting services.

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524120 Legal Fees

Fees paid to attorneys for legal services rendered.

524130 Promotion/Public Relations

Professional fees paid to firms for promotion and/or public relations (marketing) services provided under contract.

524190 Miscellaneous Professional Services

Other services for which a specific account is not provided.

524210 Data Processing Services

Fees paid for data processing services, i.e., Multnomah County Data Processing Authority charges, charges incurred for programming work.

524310 Management Consulting Services

Fees paid to management consulting firm for services rendered.

Purchased Property Services

Services purchased to operate, repair, maintain and rent property owned or used by Metro. These services are those performed by other than Metro employees. The primary reason for the purchase is the service provided. The expenditures reflected here are not capitalized as costs to fixed assets, i.e., costs for renovation and/or remodeling are not included here, but should be reflected in a capital outlay account.

525110 Utilities–Electricity

Charges for the use of electrical energy provided by the utility vendor.

525120 Utilities–Water & Sewer

Charges for the use of water and sewer services.

525130 Utilities–Natural Gas

Charges for the use of natural gas provided by the vendor.

525140 Utilities–Heating Fuel

Charges for the purchase of fuel used to heat buildings.

525150 Utilities–Sanitation Services

Charges for solid waste pick up/disposal provided by non-Metro personnel.

525190 Utilities–Other

Charges for utilities not identified in specific accounts.

525200 Cleaning Services

Charges for services purchased to clean buildings and grounds (apart from services provided by Metro employees).

525610 Maintenance & Repair Services–Building

Expenditures for repair and maintenance services not provided directly by Metro personnel. These expenditures include contracts and agreements covering the upkeep of buildings.

525620 Maintenance & Repair Services–Grounds

Maintenance and repair expenditures under contract or agreement for the upkeep of grounds.

525630 Maintenance & Repair Services–Vehicles

Maintenance and repair expenditures under contract or agreement for the upkeep of vehicles.

525640 Maintenance & Repair Services–Equipment

Maintenance and repair expenditures under contract or agreement for the upkeep of equipment.

525641 Maintenance & Repair Services–Show Services

Maintenance and repair services expenditures incurred by Spectator Facilities resulting from exhibitor actions which are not reimbursed.

525650 Maintenance & Repair Services–Railroad

Maintenance and repair expenditures under contract or agreement for the upkeep of railroad facilities.

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525690 *Maintenance & Repair Services—Other*

Other maintenance and repair services not described elsewhere (for example, electrical).

525710 *Equipment Rental*

Charges for renting equipment on a short-term basis, the intent of which is not to acquire the asset.

525720 *Land & Building Rental*

Charges for renting land or buildings on a short-term basis, the intent of which is not to acquire the asset.

525731 *Operating Lease Payments—Building*

Lease payments made under a lease agreement where there is no evidence of future ownership of the property (building).

525732 *Operating Lease Payments—Vehicles*

Lease payments made under a lease agreement where there is no evidence of future ownership of the property (vehicle).

525733 *Operating Lease Payments—Other*

Lease payments made under a lease agreement where there is no evidence of future ownership of the property (an item not included in any other account category.)

525740 *Capital Lease Payments*

Amounts paid on capital lease obligations. A capital lease is a lease the substance of which is a financing arrangement leading to ownership of the asset. (FASB 13 requirements.) If the arrangement is solely rent payments with no future ownership, the amounts should be coded to rentals or operating lease accounts.

Other Purchased Services

Amounts paid for services rendered by firms or personnel who are not employees of Metro. Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided.

526100 *Insurance*

Expenditures for all types of insurance coverage, including property, liability and fidelity.

526200 *Advertising*

Expenditures for announcements in professional publications, newspapers or broadcasts over radio and television. These expenditures include advertising for personnel recruitment, legal ads, requests for proposal, etc. Costs for professional advertising or public relations services are not recorded here, but are charged to object code 524190.

526310 *Printing Services*

Expenditures for job printing and binding performed by non-Metro staff.

526320 *Typesetting & Reprographic Services*

Expenditures for typesetting, PMTs, transparencies, film positives and negatives used in preparing layouts and graphics.

Other Purchased Services—Communications

526410 *Telephone*

Charges incurred in the use of telephone and related equipment, to include local and long-distance call charges.

526420 *Postage*

Amounts incurred for postage charges assessed by the US. Postal Service and by use of postage meters.

526430 *Catalogues & Brochures*

Marketing materials used to promote or inform.

526440 *Delivery Service*

Expenditures for the use of delivery services such as Federal Express and United Postal Service.

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Other Purchased Services—Miscellaneous

526500 Travel

Expenditures for transportation, meals, hotel and other expenses associated with staff travel for Metro. Payments for per diem in lieu of reimbursements for meals also are charged here.

526610 Disposal Operations

Expenditures for services provided under contract to perform operational services at Metro solid waste disposal facilities.

526611 Disposal—Waste Transport

Expenditures for transporting solid waste between facilities under contract.

526612 Disposal Fees

Expenditures for fees paid to non-Metro solid waste facilities for disposal of solid waste.

526613 Special Waste Disposal

Charges incurred for the disposal of special or hazardous waste as part of Metro's Solid Waste system.

526690 Operations Contract—Concessions/Catering

Expenditures to contractors for performance of services related to concession sales and/or catering for Metro facilities and operations.

526691 Operations Contract—Parking

Expenditures to contractors for services provided in managing Metro-owned or operated parking facilities.

526700 Temporary Help Services

Expenditures for services provided by temporary help services where the individual assigned is not an employee of Metro, e.g., Kelly Services, Accountemps, etc.

526800 Training, Tuition and Conferences

Registration fees for conferences, classes and seminars attended by Metro staff; books and other training materials provided are included here.

526900 Miscellaneous Other Purchased Services

Expenditures for other services provided under contract or agreement for which a specific account does not currently exist.

526910 Uniform Supply & Cleaning Services

Expenditures for supplying and cleaning uniforms of Metro staff, e.g., zoo uniforms.

Intergovernmental Expenditures

Includes expenditures made by one level or unit of government to another government in support of government activities administered by the recipient unit and non-payroll related taxes.

528100 Payments to Other Agencies

Charges and amounts paid or payable to other governmental agencies for fees or other contributions.

528110 Licenses and Permits

Charges for required licenses and permits by government entities.

528200 Election Expense

Expenditures made to the various counties for the cost of elections attributable to Metro issues/candidates.

528310 Real Property Taxes

Expenditures for real property taxes on realty not used for Metro's governmental purposes (for example, subleased property).

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528320	<i>Federal Arbitrage Rebate on Bonds</i> Amount of expenditure incurred to the U.S. Treasury for arbitrage earnings on bonds.	529500	<i>Meetings</i> Authorized luncheon expenditures and miscellaneous supplies used in the course of meetings.
528400	<i>Grants to Other Governments</i> Payments to and expenditures incurred by other governmental entities under grant agreements.	529700	<i>Animal Purchases</i> Expenditures for the purchase of zoo animals.
528410	<i>Grants to Other Governments--Waste Reduction Grants</i> Payments to and expenditures incurred by other governmental entities under waste reduction grant agreements of Metro's Solid Waste Department.	529800	<i>Miscellaneous</i> Other miscellaneous expenditures which are not identified elsewhere.
528500	<i>Government Assessments</i> Payments made to other governments based upon assessments received, e.g., Local Improvement District.	529805	<i>Employer Premium Assessment--Workers' Compensation</i> Charges for workers' compensation premiums.
	<u>Miscellaneous Other Charges</u> Expenditures not includable in the categories identified previously for which separate detailed information is required.	529810	<i>Claims Paid (Self Insurance)</i> Expenditures for insurable losses incurred by Metro and paid from the Risk Management Fund.
529010	<i>Revenue Bond Loan Disbursement</i> Proceeds of bond issues passed through to entities under a loan agreement.	529815	<i>Actuarial Claims Expense</i> Expenses determined by actuarial estimates reflecting incurred but not reported (IBNR) claims and reserves in accordance with GASB Statement 10 requirements.
529020	<i>Litigation Fees</i> Expenditures for filing fees and other litigation costs.	529820	<i>Cash Discounts Lost</i> Additional charges incurred for payment of invoices beyond discount date.
529110	<i>Council Per Diem</i> Expenditures incurred by Councilors for attendance at Metro-related meetings as allowed per Council resolution or ordinance.	529830	<i>Promotion Expense</i>
529120	<i>Councilor Expenses</i> Annual expense accounts to cover Council business-related costs incurred by each Councilor.	529831	<i>Promotion Expense--Internal</i> Expenditures for promoting events and activities within the organization.
		529835	<i>Promotion Expense--External</i> Expenditures for promoting events and activities to parties outside the organization.
		529910	<i>Other GAAP Accounts--Depreciation</i>
		529920	<i>Other GAAP Accounts--Amortization</i>

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529930 Other GAAP Accounts—Bad Debt Expense

Debt Service Expenditures

Budgetary accounts which reflect interest and principal payments on long-term debt.

532110 DEQ Loan—Principal

Payments which reduce the outstanding principal balances of loans issued by the State of Oregon Department of Environmental Quality.

532120 DEQ Loan—Interest

Payments of interest on outstanding principal balances on loans issued by the State of Oregon Department of Environmental Quality.

533110 General Obligation Bond—Principal

Payments which reduce the outstanding principal balance of bonds which are backed by the full faith and credit of Metro.

533120 General Obligation Bond—Interest

Payments of interest on the outstanding principal balance of bonds which are backed by the full faith and credit of Metro.

533210 Revenue Bond—Principal

Payments which reduce the outstanding principal balance of bonds which are backed or secured by a revenue source or sources as identified in the bond covenant.

533220 Revenue Bond—Interest

Payments of interest on the outstanding principal balance of bonds which are backed or secured by a revenue source or as identified in the bond covenant.

533220 Defeasance Payments to Escrow Agent

Payments made to trustees and escrow agents to defease outstanding bond issue.

CAPITAL OUTLAY

Purchased Fixed Assets

Expenditures for acquiring fixed assets (cost greater than or equal to \$500) that do not require contractor or Metro staff construction activities. Acquisitions are coded by the type of asset as identified below.

571100 Purchases—Land

571200 Purchases—Improvements Other than Buildings

571300 Purchases—Buildings

571350 Purchases—Exhibits & Related

571400 Purchases—Equipment & Vehicles

571500 Purchases—Office Furniture & Equipment

571600 Purchases—Railroad Equipment & Facilities

571700 Purchases—Leasehold Improvements

Constructed Fixed Assets

Expenditures made to design and construct fixed assets such as the contracted construction of buildings, exhibits, enclosures, major permanent structural alterations and initial installation of systems.

574110 Construction Management

Payments made to a contractor (non-Metro staff) for services rendered in managing a construction project.

574120 Architectural Services

Expenditures for architectural services performed in the course of designing and constructing fixed assets, the costs of which are capitalized as a cost of the asset.

574130 Engineering Services

Expenditures for architectural services performed in the course of designing and constructing fixed assets, the costs of which are capitalized as a cost of the asset.

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574190 Other Construction Services

Expenditures for other professional services performed in the course of design or construction of a fixed asset, which is not appropriately identified in another account.

574510 Construction Work/Materials—Improvements Other than Building

Materials used in making improvements to assets other than buildings, such as underground utilities, new pathways, paving, and permanent benches. Payments to contractors for this type of work are also reflected in the account.

574520 Construction Work/Materials—Buildings and Related

Materials used in construction of buildings, exhibits and related assets. Payments to contractors for construction work are also reflected here.

574525 Construction Work/Materials—Exhibits and Related

Materials used in construction of exhibits (zoo) and related assets. Payments to contractors for construction labor and services are also reflected here.

574560 Construction Work/Materials—Railroad Equip. & Facilities

Materials used in construction of major improvements or initial construction of railroad equipment and facilities (engines, train cars, track and bed). Payments made to contractors for this work are also included here.

574570 Construction Work/Materials—Leasehold Improvements

Materials used in construction of leasehold improvements (assets permanently affixed to leased facilities) and payments to contractors for services in constructing same.

574571 Construction Work/Materials—Final Cover & Improvements

Materials and work performed in placing Final Cover and Final Improvements on Metro owned or leased sanitary landfill facilities. Materials include soil, grass seed, etc.

TRANSFER OF INDIRECT COSTS

Transfers made by the benefiting funding source for services provided by the recipient funding source which are allocated based upon an approved cost allocation plan.

581XXX Transfer to XXX Fund

TRANSFER OF RESOURCES

Transfers of resources from one fund to another which are not based upon a cost allocation plan or any expectation of a payment for services provided; rather this transfer represents the transfer of a resource for another use.

582XXX Transfer to XXX Fund

TRANSFER OF DIRECT COSTS

A payment for services provided to a funding source by another funding source, which services can be specifically identified and billed to the recipient entity.

583XXX Transfer to General Fund

The code XXX in the transfer accounts above indicate the fund to which amounts are being transferred from the list below:

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Funds

- 010 General Fund
- 120 Zoo Operating Fund
- 140 Planning Fund
- 160 Regional Parks and Expo Fund
- 161 Expo Subfund (GAAP only)
- 251 Convention Center General Obligation Debt Service Fund
- 325 Zoo Capital Fund
- 350 Open Spaces Fund
- 413 General Revenue Bond Fund
- 420 Zoo Revenue Bond Fund (GAAP only)
- 513 Building Management Fund
- 531 Solid Waste Revenue Fund
- 550 Oregon Convention Center Operating Fund
- 551 Oregon Convention Center Renewal and Replacement Fund
- Spectator Facilities Subfunds:
- 553 Civic Stadium
- 554 Performing Arts Center
- 559 Convention Center Project Capital Fund
- 610 Support Services Fund
- 615 Risk Management Fund
- 751 Metro Exposition-Recreation Commission Administration Fund
- 761 Smith & Bybee Lakes Trust Fund
- 765 Regional Parks Trust Fund
- 768 St. Johns Rehabilitation and Enhancement Fund
- 770 Pension Trust Fund

CONTINGENCY

- 599999 Contingency

REVENUES

General Property Taxes

General property taxes are ad valorem taxes levied on an assessed valuation of real and/or personal property. The distinguishing characteristics of general property taxes are that the revenues are (1) derived from taxes, (2) levied by the government reporting entity, and (3) assessed on the general property.

311110 Real Property Taxes—Current Year

Revenues received from ad valorem taxes assessed on real property within the Metro district, which is collected by the counties and remitted to Metro. This account reflects the collections assessed for the current fiscal year.

311120 Real Property Taxes—Prior Year

Revenues received from ad valorem taxes assessed on real property within the Metro district, which is collected by the counties and remitted to Metro. This account reflects the collections on prior year assessments.

311200 Personal Property Taxes

Revenues received from taxes levied on personal property. This source is currently not available to Metro.

312000 Excise Tax

Taxes imposed on Metro services and Metro-related revenues as defined in Metro Code to fund general government functions as prescribed.

318100 Payments In Lieu of Property Taxes

Revenues received from the counties in lieu of property taxes (for example, Western Oregon Timber Tax, etc.).

319110 Interest & Penalties—Real Property Taxes

Interest earned on property tax receipts while in the counties' treasury and remitted to Metro, as well as interest and penalties assessed to the taxpayer which are remitted to Metro.

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Licenses and Permits

This revenue is segregated into business and non business categories.

- 321100 *Builders Business License*
Revenues from businesses that must be licensed before doing business within Metro's jurisdiction according to the requirements of the passport licensing program.
- 322000 *Boat Ramp Use Permits*
Revenues derived from permits for use of Multnomah County boat ramps.

Intergovernmental Revenue

Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes. The grant revenues identified below must be analyzed closely to determine the appropriate classification of the revenue. Federal Grants consist of grant funds provided by the federal government, whereas State and Local Grants are funds provided by those respective jurisdictions from their own funds. Operating grants are contributions from another government to be used or expended for a specified purpose or activity. Capital grants are restricted by the grantor for the acquisition and/or construction of fixed assets. A grant may be received either directly from the granting government or indirectly as a pass-through from another government. Departments are cautioned to determine if money received from state or local governments is actually federal grant funds being passed through or used to fund the activity. Categorical grants are grants received from agencies whose programs are listed in the Catalogue of Federal Domestic Assistance (CFDA).

- 331110 *Federal Grants—Operating-Categorical-Direct*
331120 *Federal Grants—Operating-Categorical-Indirect*
331210 *Federal Grants—Operating-Non Categorical-Direct*

- 331220 *Federal Grants—Operating-Non Categorical-Indirect*
331310 *Federal Grants—Capital-Direct*
331320 *Federal Grants—Capital-Indirect*
334110 *State Grants—Operating-Categorical-Direct*
334120 *State Grants—Operating-Categorical-Indirect*
334210 *State Grants—Operating-Non Categorical-Direct*
334220 *State Grants—Operating-Non Categorical-Indirect*
334310 *State Grants—Capital-Direct*
334320 *State Grants—Capital-Indirect*
337110 *Local Grants—Operating-Categorical-Direct*
337120 *Local Grants—Operating-Categorical-Indirect*
337210 *Local Grants—Operating-Non Categorical-Direct*
337220 *Local Grants—Operating-Non Categorical-Indirect*
337310 *Local Grants—Capital-Direct*
337320 *Local Grants—Capital-Indirect*

- 338100 *Hotel/Motel Tax*
Revenue received through the City of Portland from Multnomah County based upon the agreed upon percentage of transient lodging taxes collected.
- 338200 *Marine Board Fuel Tax*
Tax revenues from the State of Oregon and Multnomah County from sales of marine fuel.
- 339100 *Local Government Dues Assessment*
Revenues received from local governments as permitted by state law and assessed by the Metro Council.
- 339200 *Contract and Professional Services*
Revenues derived for services performed by Metro under contract, not identified in another object code category (for example, transportation studies).
- 339210 *Contract and Professional Services—LID Agreement Services*
- 339300 *Government Contributions*
Funds provided to Metro by other governments not associated with grant, tax and other sources.

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Charges for Services

Revenues derived from services performed by Metro for other individuals or entities for which there is a fee or assessed charge.

- 341310 *Zoning, UGB Fees*
Non-refundable fees paid by applicants for processing Urban Growth Boundary amendments.
- 341500 *Documents & Publications*
Sale of maps, reports and other documents.
- 341600 *Conferences & Workshops*
Fees received for Metro sponsored conferences, workshops and seminars.
- 341700 *Grave Openings*
Revenue from the public for services performed.
- 341710 *Grave Sales*
Revenue received from the public for cemetery plots.
- 342000 *Public Safety*
Revenue received for public safety related matters.
- 343111 *Disposal Fees—Credit*
Fees charged customers on account at Metro solid waste disposal sites to cover the costs of disposal.
- 343115 *Disposal Fees—Cash*
Fees charged customers in cash at Metro solid waste disposal sites to cover the costs of disposal.
- 343121 *User Fees—Credit*
Fees charged customers on account at Metro solid waste disposal sites to cover the costs of administering the Solid Waste program. This fee may be assessed at non-Metro operated sites on waste generated within Metro's boundaries.

343125 *User Fees—Cash*

Fees charged customers in cash at Metro solid waste disposal sites to cover the costs of administering the Solid Waste program. This fee may be assessed at non-Metro operated sites on waste generated within Metro's boundaries.

343131 *Regional Transfer Charge—Credit*

Fees charged customers on account at Metro solid waste disposal sites to cover the cost of operating the transfer station system. This fee may be assessed at non-Metro operated sites on waste generated within Metro's boundaries.

343135 *Regional Transfer Charge—Cash*

Fees charged customers in cash at Metro solid waste disposal sites to cover the cost of operating the transfer station system. This fee may be assessed at non-Metro operated sites on waste generated within Metro's boundaries.

343141 *Convenience Charge—Credit*

Fees charged customers on account at Metro solid waste disposal sites for flow control.

343145 *Convenience Charge—Cash*

Fees charged customers in cash at Metro solid waste disposal sites for flow control.

343151 *Rehabilitation & Enhancement Fee—Credit*

Fees required by state law to be collected to rehabilitate and enhance the areas surrounding the landfill site.

343155 *Rehabilitation & Enhancement Fee—Cash*

Fees required by state law to be collected to rehabilitate and enhance the areas surrounding the landfill site.

343161 *Mitigation Fee—Credit*

Fees collected from customers on account at Metro South Station under agreement with the City of Oregon City.

Chart of Accounts

343165 *Mitigation Fee—Cash*

Fees collected from customers on account at Metro South Station under agreement with the City of Oregon City.

343171 *Host Fee—Credit*

Fees assessed at non-Metro disposal facilities and remitted to Metro for pass-through to entities in the area where disposal facilities are sited per Metro Code.

343175 *Host Fee—Cash*

Fees assessed at non-Metro disposal facilities and remitted to Metro for pass-through to entities in the area where disposal facilities are sited.

343180 *Special Waste Fee*

Fees assessed for the disposal of special waste at Metro solid waste disposal facilities.

343191 *Landfill Siting Fee—Credit*

Fees required by state law to be collected at one dollar per ton for all solid waste disposed in the Metro region and remitted to the State of Oregon Department of Environmental Quality, to be used to fund the siting of a regional landfill.

343195 *Landfill Siting Fee—Cash*

Fees required by state law to be collected at one dollar per ton for all solid waste disposed in the Metro region and remitted to the State of Oregon Department of Environmental Quality, to be used to fund the siting of a regional landfill.

343200 *Franchise Fees*

Fees assessed to franchised disposal site operators.

343211 *Orphan Site Account Fee—Credit*

Fees collected to pay off debt incurred by State of Oregon to clean up orphaned waste sites (assessed only on landfilled waste).

343215 *Orphan Site Account Fee—Cash*

Fees collected to pay off debt incurred by State of Oregon to clean up orphaned waste sites (assessed only on landfilled waste).

343221 *DEQ Promotion Fee—Credit*

Fees collected to fund state-wide promotion of recycling by the State of Oregon's Department of Environmental Quality (assessed on waste disposed of at all sites).

343225 *DEQ Promotion Fee—Cash*

Fees collected to fund state-wide promotion of recycling by the State of Oregon's Department of Environmental Quality (assessed on waste disposed of at all sites).

343231 *Refrigeration Unit Disposal Fee—Credit*

Fees collected at Metro facilities for disposal of refrigeration units.

343235 *Refrigeration Unit Disposal Fee—Cash*

Fees collected at Metro facilities for disposal of refrigeration units.

343241 *Household Hazardous Waste Disposal Fee—Credit*

Fees charged for the disposal of household hazardous waste at Metro facilities.

343245 *Household Hazardous Waste Disposal Fee—Cash*

Fees charged for the disposal of household hazardous waste at Metro facilities.

343300 *Salvage Revenue*

Revenue received from the sale of recyclable material.

343800 *Lease Income*

Revenue received from leases of property owned by Metro.

343900 *Tarp Sales*

Revenue received from the sale of tarps (used to cover solid waste loads).

Chart of Accounts

343910	Compost Bin Sale Revenue received from sale of compost bins.	347153	Passes—Group Fees received for sale of annual group parks passes.
344000	Gas Sales Revenue from the sale of methane gas at Metro-operated landfill(s).	347210	Rentals—Conveyances Revenue received from the rental of strollers, wheelchairs and other conveyances.
345000	Insurance Recovery Revenues Amounts received or receivable from insurance companies for losses sustained by the District and covered under insurance policies in force.	347220	Rentals—Buildings Revenue received from temporary rental of building facilities; such rentals are not those under longer term sublease arrangements.
346000	Insurance Premiums Amounts due to and earned by the Insurance Fund for insurance services provided to the District's operating units.	347221	Rentals—Buildings, Office Revenue received from rental of building office space.
346100	Workers' Compensation Premiums Amounts due to and earned by the Insurance Fund for workers' compensation insurance services provided to the District's operating units.	347230	Rentals—Equipment Revenue received from rental of equipment, such as audio-visual devices, recorders, speakers, microphones, etc.
<u>Cultural and Recreation Revenues</u>		347311	Food Service—Regular/Food Revenue received from food sales in concession activities.
347100	Admissions Fees charged for admittance to Metro facilities and/or events.	347312	Food Service—Regular/Beer & Wine Revenue received from the sale of beer and wine as a part of regular concession activity.
347110	User Fees (Other than Solid Waste) Surcharges on admittance fees as may be permitted by ordinance.	347321	Food Service—Catering/Food Revenue received from food sales as a part of catering services provided to customers (for example, company picnics).
347120	Reservation Fees Fees received for reserving space at Metro-operated parks.	347322	Food Service—Catering/Beer & Wine Revenue received from beer and wine sales as a part of catering services provided to customers.
347151	Passes—Annual Fees received for sale of annual parks passes.	347400	Retail Sales Revenue received from the sale of retail (non-food) goods (for example, zoo gift shop items).
347152	Passes—Family Fees received for sale of annual family parks passes.		

Chart of Accounts

- | | | | |
|--------|---|--------|--|
| 347410 | <i>Retail Sales—Vending</i>
Revenue received from sales of goods through vending processes. | 347690 | <i>Utility Services—Other Miscellaneous</i>
Revenues received for supplying utility services not specifically identified in the account series noted above. |
| 347500 | <i>Merchandising</i>
Sale of souvenirs, novelty items, programs related to trade, exhibit and other spectator events, but unrelated to gift shop revenue. | 347700 | <i>Commissions</i>
Commissions received on box office ticket sales. |
| 347600 | <i>Utility Services Revenue</i>
Revenue received from contractors to cover the cost of electric power for lighting or other utility services used in Metro facilities for show purposes (for example, contract with Hollywood Lighting). | 347810 | <i>Management Fee Income</i>
Fees received for managing activities or events for the benefit of others. |
| 347610 | <i>Utility Services—Electrical</i>
Revenue received for electrical services provided to customers in the course of business. | 347820 | <i>Promotion Income</i>
Revenue generated through promotional activities including discounts for employees, coupons and related. |
| 347620 | <i>Utility Services—Telephone</i>
Revenue received for telephone services or equipment provided to customers in the course of business. | 347821 | <i>Promotion Income—Employee Discounts</i>
Discounts on sales provided to employees as allowed under Metro policies. |
| 347630 | <i>Utility—Air/Water/Gas</i>
Revenues received for supplying air, water or gas to customers in the ordinary course of business. | 347822 | <i>Promotion Income—Promotional Discounts</i>
Discounts allowed on sales transactions to promote future business as allowed under Metro policy. |
| 347640 | <i>Utility Services—Labor</i>
Revenues received for supplying labor to provide other utility services in connection with activities or events conducted in the ordinary course of business. | 347830 | <i>Contract Revenue—Glendoveer</i>
Share of revenue received from operation of golf course, under contract. |
| 347650 | <i>Utility Services—Audio/Visual</i>
Revenues received for supplying audio/visual utility services to customers in the ordinary course of business. | 347840 | <i>Concession Revenue</i>
Revenue received from concessionaires under contract. |
| 347660 | <i>Utility Services—Lighting</i>
Revenues received for supplying lighting equipment and services to customers in the ordinary course of business. | 347901 | <i>Sale of Animals</i>
Proceeds from the sale of zoo animals. |
| | | 347910 | <i>Tuition & Lectures</i>
Fees received for classes and lectures sponsored by Metro organizations (for example, zoo lecture series). |
| | | 347920 | <i>Exhibit Shows/Zoo</i>
Revenue received for providing traveling or other zoo related exhibits. |

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347930 *Railroad Rides*

Admission revenue for the zoo railroad ride.

347940 *Zoo People Mover*

Fees charged for riding the Zoo people mover.

347950 *Passthrough Event Revenue*

347960 *Boat Launch Fees*

Fees charged the public for launching water craft.

Fines and Forfeits

Include monies derived from fines and penalties imposed for the violation of lawful administrative rules, ordinances and/or regulations. Forfeits include monies derived from confiscating deposits held as performance guarantees.

351500 *Parking Fines*

Interest and Other Earnings on Investments

361100 *Interest on Investments*

Interest earned on investments made with cash balances in excess of immediate needs. Interest is allocated to each fund based upon their respective cash balances.

362000 *Earnings on Investments*

Earnings, other than interest, from investments. This category includes gains and/or losses on the sale of investments (the difference between financial inflows and the carrying value of the disposed investments).

363000 *Finance Charge*

Interest charges received in return for financing a sales transaction in accordance with appropriate Executive Orders.

Contributions and Donations/Private Sources

365100 *Donations & Bequests--General*

Special gifts or bequests given in support of Metro functions and activities.

365110 *Donations--Event Sponsorships*

Funds received to sponsor Metro events, e.g., Zoograss, ZooJazz, etc.

365200 *Zoo Parents*

Donations received specifically for the care and feeding of zoo animals or the care of zoo grounds.

365310 *Friends of the Zoo*

Funds received from the Friends of the Zoo organization in accordance with an agreement.

Miscellaneous Other Revenues

371100 *Cash Overages*

Amounts deposited in bank in excess of sales revenue recorded (usually resulting from error). This account is specifically used for management analysis purposes.

371200 *Cash Shortages*

Amounts equal to the difference between sales revenue recorded and the amount deposited in the bank (usually caused by errors). This account is specifically used for management analysis purposes.

372000 *Refunds/Reimbursements*

Amounts received as refunds of prior Metro payments which, if coded to the expenditure account, would result in significant distortion of information. Insurance refunds/reimbursements are also recorded here.

Chart of Accounts

372100 *Reimbursements-Labor*

Amounts received from outside entities under contractual agreement to pay for specific labor charges associated with an event.

373100 *Charge Card Discounts*

Reduction of revenue received in the percentage amount retained by the bank for the use of their credit card services.

373200 *Foreign Currency Discounts*

Foreign currency exchange gain or loss incurred upon deposit of foreign currency received.

373500 *Sale of Proprietary Assets*

Proceeds from the sale of Enterprise (Solid Waste, Convention Center, Building Management) or Internal Service Fund fixed assets. Sale of other fund type fixed assets should be recorded to account 381100.

374000 *Parking Fees*

Revenues generated from parking fees charged for employee parking at Metro Center, or from other parking arrangements.

379000 *Other Miscellaneous Revenue*

Revenue for which no other account exists should be coded to this account.

Other Financing Sources

381100 *Sale of General Fixed Assets*

Financial inflows provided from the sale or disposal of general fixed assets (those not identified with Enterprise or Internal Service Funds which are recorded in account 373500) owned by Metro.

385100 *General Obligation Bond Proceeds*

Financial resources provided by the issuance of general obligation bonds.

385300 *State Bond Bank Proceeds*

Financial resources provided by bonds issued by the State which are benefitting Metro programs.

385400 *Revenue Bond Proceeds*

Financial resources provided by the issuance of revenue bonds (bonds which are payable from specified revenue).

385500 *Premium on Bond Sales*

Proceeds in excess of the par value of the bonds sold.

385610 *DEQ Loan Proceeds*

Proceeds from loans provided by the State of Oregon Department of Environmental Quality.

385700 *Capital Lease Obligation Proceeds*

Proceeds from capital leases entered into for the financing of the acquisition of assets. (Capital leases are, in essence, financing arrangements as opposed to operating leases which convey no ownership interest in the underlying asset and, therefore, would constitute rent. Operating lease payments should be coded to accounts in the 525730 series.)

INTERFUND TRANSFERS

TRANSFER OF RESOURCES

Transfers of resources from one fund to another which are not based upon a cost allocation plan or any expectation of a payment for services provided; rather this transfer represents the transfer of a resource for another use.

391XXX *Transfer from XXX Fund*

TRANSFER OF INDIRECT COSTS

Transfers received for services provided which have been allocated based upon an approved cost allocation plan.

392XXX *Transfer from XXX Fund*

Chart of Accounts

TRANSFER OF DIRECT COSTS

A receipt for services provided to another fiscal entity (fund), the services of which can be specifically identified and billed to the benefiting entity.

393XXX Transfer from XXX Fund

The code XXX in the above transfer accounts should be replaced by the appropriate fund number from the table below which indicates from which fund the amounts were transferred:

399XXX Residual Equity Transfer

Non recurring or non routine transfers of equity between funds, including transfers of residual balances of discontinued funds.

- 761 Smith & Bybee Lakes Trust Fund
- 765 Regional Parks Trust Fund
- 768 St. Johns Rehabilitation and Enhancement Fund
- 770 Pension Trust Fund

Funds

- 010 General Fund
- 120 Zoo Operating Fund
- 140 Planning Fund
- 160 Regional Parks and Expo Fund
- 161 Expo Subfund (GAAP only)
- 251 Convention Center General Obligation Debt Service Fund
- 325 Zoo Capital Fund
- 350 Open Spaces Fund
- 413 General Revenue Bond Fund
- 420 Zoo Revenue Bond Fund (GAAP only)
- 513 Building Management Fund
- 531 Solid Waste Revenue Fund
- 550 Oregon Convention Center Operating Fund
- 551 Oregon Convention Center Renewal and Replacement Fund
- Spectator Facilities Subfunds:
 - 553 Civic Stadium
 - 554 Performing Arts Center
- 559 Convention Center Project Capital Fund
- 610 Support Services Fund
- 615 Risk Management Fund
- 751 Metro Exposition-Recreation Commission Administration Fund

Contracts List

The following list contains all known, existing or anticipated contracts for FY 1995-96. This list has been prepared in accordance with Metro Code Section 2.04.032 and 2.04.033. The contracts are shown by department and /or division. All contract have been classified into one or more of the following types:

PS - Personal Services, PUB - Public Contract, PROC - Procurement, CONST - Construction, IGA - Intergovernmental Agreement, REV - Revenue, LM - Labor and Materials, LEASE/PURCH - Lease/Purchase

In addition, these acronyms and abbreviations have been utilized: MRC - Metro Regional Center, SPA - State Price Agreement, LIC - License Agreement

Explanation of Council Designation as follows:

- A - Bid or request for proposal documents require Council Committee approval
- B - Bid or request for proposal documents do not require Council Committee approval
- N/A - Contract is exempt or not subject to Metro Code sections 2.04.032 and 2.04.033
- Existing - Contract already exists and/or bid documents have already received appropriate review according to Metro Code
- A/Multi-Year - Bid or request for proposal documents and contract documents require Council approval

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
OFFICE OF THE AUDITOR							
	904174	KPMG - Peat Marwick LLP Audit: Financial and Grant Compliance	PS	4/1/95-3/31/98	237,000	75,000	Existing
FINANCE							
<i>Accounting Division</i>							
	New	To be determined Banking: Check & Cash Management Accounts	PS	7/1/95-4/30/98	Per unit	26,400	B
<i>Financial Planning</i>							
	902953	Public Financial Management Financial Advisory Services	PS	1/25/93-12/31/95	280,000	80,000	Existing
	902862	Dun & Bradstreet Credit Checks: Transfer Station Accounts	PS	1/1/95-12/31/95	6,000	3,000	Existing
	New	Dun & Bradstreet Credit Checks: Transfer Station Accounts	PS	1/1/96-12/31/96	6,000	3,000	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
FINANCE - continued							
<i>Information Services Division</i>							
	900679	Unisys System Maintenance: Financial System	PUB	10/01/94-09/30/95	56,639	56,639	Existing
	New	To be determined Temporary Assistance: Current Staff Support Redirected to End-users	PS	8/1/95-6/30/96	31,320	31,320	B
<i>Risk Management</i>							
	902855	Sedgwick James Agent of Record: Loss Control Services	PS	1/1/93-12/31/95	60,000	10,000	Existing
	904317	Multnomah County Training: Bloodborne Pathogen Program	IGA	3/1/95-2/28/96	7,500	5,000	Existing
	904182	American Red Cross First Aid and CPR Training	PROC	3/1/95-2/28/96	500	250	Existing
	904283	Willis-Corroon Liability Claims Adjusting Service	PS	1/1/95-12/31/95	8,000	8,000	Existing
GENERAL SERVICES							
<i>Construction Support</i>							
	903857	Tri-Met Construction Management Services: Westside Light Rail	IGA	5/1/94-6/30/97	249,000	102,107	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
GENERAL SERVICES - continued							
<i>Facilities Services</i>							
	904132	State of Oregon Fleet Lease: Metro Regional Center Vehicles	PUB	1/1/95-6/30/96	50,000	32,500	Existing
<i>Facilities Services - Metro Regional Center Operations</i>							
	New	To be determined Telephone Equip Maint: Metro Regional Center (combined contract with Zoo; see Zoo - Facilities Mgmt)	LM	7/1/95-6/30/97	20,652	10,326	B
	New	To be determined Elevator Maintenance: Metro Regional Center	LM	7/1/95-6/30/96	18,000	18,000	B
	904141	St Vincent dePaul Security Services: Metro Regional Center	LM	1/15/95-6/30/96	124,415	76,415	Existing
	904263	Waste Management of Oregon Garbage/Recycling Services: Metro Regional Center	LM	5/8/95-5/7/96	3,000	3,000	Existing
	904140	Portland Habilitation Services Janitorial Services: Metro Regional Center	LM	11/2/94-6/30/96	271,000	180,000	Existing
<i>Facilities Services - Parking Structure Operations</i>							
	903228	City Center Parking Parking Lot Management: Metro Regional Center	PS	7/1/93-6/30/96	22,728	7,476	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
GENERAL SERVICES - continued							
<i>Graphic Design Services</i>							
	New	To be determined Printing Services: Metro Stationery and Envelopes	LM	7/1/95-6/30/98	20,000	10,000	B
	New	To be determined Printing Services: Brochures, Booklets, etc. (Money budgeted by project in departments)	LM	7/1/95-6/30/97	60,000	30,000	B
	New	To be determined Reprographic/Technical Printing Services (Money budgeted by project in departments)	LM	7/1/95-6/30/97	60,000	30,000	B
<i>Office Services</i>							
	903309	Eastman Kodak Company Maintenance/Repair: Kodak 2085 Duplicator	LM	10/1/93-6/30/98	82,000	18,600	Existing
	903410	US National Bank Lease/Purchase: Kodak 2085 Duplicator	Lease	10/28/93-12/1/96	44,365	14,961	Existing
	903410	US National Bank Lease/Purchase: Mailing System	Lease	1/13/94-12/01/96	15,145	4,850	Existing
	903348	Eastman Kodak Company Maintenance/Repair: Kodak 300 Duplicator	LM	11/1/93-6/30/96	78,688	21,908	Existing
	New	Multnomah County Consultant Services: Record Retention	IGA	TBA	0	0	B
	CRO18062	Automated Office Systems Rental/Maintenance/Repair: GS Copier	SPA	9/20/93-9/19/95	8,040	1,005	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
GENERAL SERVICES - continued							
<i>Office Services - continued</i>							
	904157	Unicorn Travel Service Travel Agent: As Needed, Metro-wide	PS	3/1/95-4/30/98	0	0	Existing
	903074	City of Portland Record Storage	IGA	7/1/93-6/30/96	16,000	4,000	Existing
	903163	Automated Office Systems Maintenance/Repair: Seven (7) Copiers	LM	7/1/93-6/30/95	36,290	23,198	Existing
	903976	Joyful Noise Child Care Centers Inc Daycare Operator: Metro Regional Center	PS	11/1/94-12/31/99	0	0	Existing
	New	To be determined Office Supplies: As Needed, Metro-wide	PUB	7/1/95-3/31/98	0	0	B
METROPOLITAN EXPOSITION-RECREATION COMMISSION							
<i>Administrative</i>							
	914010	Portland Baseball Inc Baseball Team Agreement: Portland Rockies	REV	7/1/94-10/31/98	114,300	114,300	N/A
	913400	AGG Enterprises Refuse/Recycling Service: OCC	LM	11/1/93-10/31/96	150,000	50,000	N/A
	903850	AGG Enterprises Refuse Hauling: Expo	LM	7/1/94-6/30/95	30,000	30,000	N/A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued							
<i>Administrative - continued</i>							
	912534	American Business Machine/GE Capital Copier Lease: PCPA	Lease	5/1/92-5/1/96	13,000	3,250	N/A
	913919	Beginright Temporary Service Temporary Labor: Light Industrial	PS	8/1/94-6/30/97	90,000	30,000	N/A
	913914	Borders, Perrin & Norrander Marketing Services: OCC	PS	7/1/94-6/30/97	414,000	138,000	N/A
	New	To be determined Parking Lot Management: OCC	REV	7/1/95-6/30/00	TBD	TBD	N/A
	911587	Coast to Coast Security Services	PS	6/1/94-6/30/97	60,000	20,000	N/A
	913633	Dan Bean Presents Rent: PCPA	REV	3/1/94-6/30/97	225,000	75,000	N/A
	913092	Digital Equipment Computer Service/Maintenance	LM	8/1/94-7/31/97	69,000	23,000	N/A
	913653	Double Tee Rent: Civic Stadium	REV	4/1/94-4/30/97	150,000	50,000	N/A
	913920	Employers Overload Temporary Labor: Light Industrial	PS	8/1/94-6/30/97	90,000	30,000	N/A
	910346	First Congregational Church Theater Lease PCPA Lots	Lease	11/1/84-Ongoing	9,500,000	114,000	N/A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued							
<i>Administrative - continued</i>							
	910068	First Interstate Bank ATM: OCC	REV	9/90-10/95	TBD	TBD	N/A
	913398	Friends of PCPA Marketing: PCPA	PS	10/94-9/97	27,500	2,500	N/A
	913359	Landis & Gyr Powers Maintenance/Service Thermal Controls: PCPA	LM	9/93-6/97	17,000	5,000	N/A
	913304	Motorola Communications Rental/Service Portable Radios: MERC	LM	10/94-9/97	21,000	7,000	N/A
	913558	Mr C's Janitorial Service Janitorial Services: Expo	LM	1/1/95-12/31/98	180,000	60,000	N/A
	913412	Oregon Convention & Visitors Services Marketing: OCC	PS	11/93-10/96	600,000	200,000	N/A
	913397	Oregon Department of Transportation Truck Marshaling Lot Airspace Lease	IGA	12/91-Ongoing	TBD	36,000	N/A
	913502	Oregon Tourism Alliance Convention Services: OCC	PS	5/23/94-6/30/96	70,000	35,000	N/A
	913306	Pacific Office Automation/Copelco Copier Lease: OCC	Lease	9/93-9/96	28,000	9,300	N/A
	911618	Photo Sound Supply: Audio Visual Equipment	LM	7/1/93-6/30/95	45,000	15,500	N/A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued							
<i>Administrative - continued</i>							
	914144	Portland Center Stage Rental/Ticket Sales	REV	7/1/94-6/30/97	TBD	TBD	N/A
	913895	Portland Opera/Juamcyn Productions Rent: PCPA	REV	7/94-6/97	258,000	86,000	N/A
	913451	Portland Oregon Visitors Association Marketing/Advertising: OCC	PS	7/94-6/97	3,720,000	1,240,000	N/A
	913201	Portland Police Bureau Security Services: MERC Events	IGA	9/92-Ongoing	TBD	TBD	N/A
	914013	Clean and Safe Service District Intergovernmental Agreement: PCPA	IGA	6/1/94-7/1/97	91,000	26,000	N/A
	912961	Sound Elevator Elevator/Escalator Service/Maintenance: OCC	LM	1/94-12/31/96	84,000	28,000	N/A
	913929	St Vincent DePaul Rehabilitation Service Temporary Labor: Light Industrial	PS	8/94-6/95	90,000	30,000	N/A
	911718	US Bank ATM: OCC	REV	9/90-10/95	TBD	TBD	N/A
	914177	Wilson Sports Marketing Corporate Marketing: Civic Stadium	PS	3/8/95-3/7/96	54,000	27,000	N/A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued							
<i>Administrative - continued</i>							
	913942	White Glove Building Maintenance Window Cleaning: OCC	PS	7/94-6/30/97	54,000	18,000	N/A
	New	To be determined Copier Lease: Administration	Lease	7/1/95-6/30/99	70,000	17,500	N/A
	New	To be determined Catering Services: PCPA/OCC	REV	7/1/95-6/30/00	TBD	TBD	N/A
	New	To be determined Concessions/Catering: Expo, Civic Stadium	REV	7/1/95-6/30/00	TBD	TBD	N/A
	914164	Fastixx/Oregon Ticket Co. Automated Ticket Sales	REV	3/1/95-12/31/97	TBD	TBD	N/A
	New	To be determined Temporary Labor: Clerical	PS	7/1/95-6/30/98	30,000	10,000	N/A
	New	To be determined Temporary Labor: Clerical	PS	7/1/95-6/30/98	30,000	30,000	N/A
	New	To be determined Plant Service: OCC	LM	7/1/95-6/30/96	39,000	13,000	N/A
	914165	Ticketmaster Automated Ticket Service	REV	3/1/95-12/31/97	TBD	TBD	N/A
	New	To be determined Parking Lot Management: Expo	REV	4/1/95-3/31/97	TBD	TBD	N/A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued							
<i>Administrative - continued</i>							
	New	To be determined ADA/ Structural Improvements: Expo	PUB	7/1/95-6/30/96	35,000	35,000	N/A
	New	To be determined Repair/Replace Surface: Civic Stadium	LM	7/1/95-6/30/96	10,000	10,000	N/A
	New	To be determined Repair/Replace Seats: Civic Stadium	LM	7/1/95-6/30/96	10,000	10,000	N/A
	New	To be determined Electrical/Mechanical/Plumbing: OCC	LM	7/1/95-6/30/96	60,000	60,000	N/A
	New	To be determined ADA Signage: OCC	PUB	7/1/95-6/30/96	50,000	50,000	N/A
	New	To be determined Supply: Audio Visual Equipment	PUB	7/1/95-6/30/96	10,000	10,000	N/A
	New	To be determined Security Equipment: OCC	PUB	7/1/95-6/30/96	20,000	20,000	N/A
	New	To be determined Communication Equipment: PCPA	PUB	7/1/95-6/30/96	10,000	10,000	N/A
	New	To be determined Re-Roof: Civic Auditorium	LM	7/1/95-6/30/96	10,000	10,000	N/A
	New	To be determined Sound System: Civic Auditorium	PUB	7/1/95-6/30/96	30,000	30,000	N/A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued							
<i>Administrative - continued</i>							
	New	To be determined Lease Purchase Transportation Equipment: Civic Stadium	Lease	7/1/95-6/30/98	140,000	TBD	N/A
	913238	RIC Corp Maintenance Concentrix Software: OCC	PS	12/89-Ongoing	7,870	7,870	N/A
PERSONNEL							
	New	To be determined Employee Counseling: Assistance Program	PS	7/1/95-6/30/98	30,000	10,000	B
	902826	Mercer Inc Agent: Employee Health & Welfare Program	PS	1/1/93-12/31/95	108,000	18,000	Existing
	New	To be determined Agent: Employee Health & Welfare Program	PS	1/1/96-12/31/98	120,000	20,000	B
	New	To be determined Admin./Recordkeeping: 401(k) Savings Plan	PS	7/1/95-6/30/98	0	0	B
	904114	Gibbons Unemployment Claims Processing	PS	1/1/95-12/31/97	6,000	2,000	Existing
PLANNING DEPARTMENT							
	New	Oregon Department of Transportation-PL, STP Transportation Planning Funds: ODOT PL, STP	REV	7/1/95-6/30/96	2,208,382	2,208,382	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
PLANNING DEPARTMENT - continued							
	New	Oregon Department of Transportation-Sec 8 Transportation Planning Funds: ODOT Sec 8	REV	7/1/95-6/30/98	208,415	208,415	B
	New	Tri-Met Transportation Planning Funds: Tri-Met	REV	7/1/95-6/30/96	325,000	325,000	B
<i>Date Resource Center</i>							
	New	To be determined Data Collection: Land Development/Permits	PS	7/1/95-6/30/97	90,000	45,000	B
	New	To be determined Aerial Photography: Vacant Land	PS	7/1/95-9/30/97	80,000	25,000	B
	New	City of Portland Integrate Centerline Graphics: E-TIGER & PDOT	REV	7/1/95-6/30/96	120,300	120,300	B
	New	To be determined Temporary Service: Integrate E-TIGER and PDOT Centerline Graphics	PS	7/1/95-6/30/97	90,000	45,000	B
	New	To be determined Computer Upgrades	LEASE	7/1/95-6/30/98	350,000	142,850	A
	New	City of Portland DRC Subscriptions	IGA	7/1/95-6/30/96	40,776	40,776	B
	New	Portland State University Earthquake Project	IGA	7/1/95-6/30/96	195,372	195,372	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
PLANNING DEPARTMENT - continued							
<i>Data Resource Center - continued</i>							
	New	FEMA Earthquake Management	REV	7/1/95-6/30/96	542,500	542,500	B
<i>Travel Forecasting</i>							
	903042	SH Putman & Associates Transportation/Land Use/Model Testing: Land Use/Travel Forecasting	PS	6/28/93-9/30/95	200,000	40,000	Existing
	901935	1000 Friends of Oregon Westside Travel/Bypass*Impacts: 1000 Friends/LUTRAQ	PS	6/20/91-9/30/95	291,700	50,000	Existing
	New	To be determined Household Activity/Travel: Phase II Survey	PS	TBA	100,000	100,000	B
	New	To be determined New Model Development: Households/Travel	PS	TBA	200,000	200,000	B
	New	To be determined New Model Development: Commodity Flows/Carrier Mode/Intermodal Activity	PS	TBA	100,000	100,000	B
<i>Transportation Planning</i>							
	904080	Port of Portland Development of Intermodal Management System	IGA	10/1/94-12/31/95	175,000	30,000	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
PLANNING DEPARTMENT - continued							
<i>Transportation Planning - continued</i>							
	903828	JHK Development of Congestion Management System	PS	7/1/94-12/31/95	99,890	25,000	Existing
	New	To be determined Arterial Fund	PS	4/1/95-6/30/96	300,000	200,000	A
<i>High Capacity Transit</i>							
	903678	Tri-Met S/N Transit Corridor AA/DEIS	IGA	1/1/94-6/30/96	17,071,930	7,902,000	Existing
	903679	City of Portland S/N Transit Corridor DEIS/PE	IGA	1/1/94-12/31/96	411,665	200,000	Existing
	903680	Oregon Department of Transportation S/N Transit Corridor DEIS/PE	IGA	1/1/94-12/31/96	756,575	375,000	Existing
	903681	Multnomah County S/N Transit Corridor DEIS/PE	IGA	1/1/94-12/31/96	46,973	20,000	Existing
	903682	City of Milwaukie S/N Transit Corridor DEIS/PE	IGA	1/1/94-12/31/96	118,808	30,000	Existing
	903683	Clackamas County S/N Transit Corridor DEIS/PE	IGA	1/1/94-12/31/96	200,000	55,000	Existing
	903685	City of Gladstone S/N Transit Corridor DEIS/PE	IGA	1/1/94-12/31/96	15,000	5,000	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
PLANNING DEPARTMENT - continued							
<i>High Capacity Transit - continued</i>							
	903688	Clark County S/N Transit Corridor DEIS/PE	IGA	1/1/94-12/31/96	228,000	90,000	Existing
	903689	City of Vancouver S/N Transit Corridor DEIS/PE	IGA	1/1/94-12/31/96	122,000	45,000	Existing
	903477	Federal Transit Authority Grant: S/N High Capacity Transit Study	REV	1/1/94-6/30/98	1,600,000	434,634	Existing
	903478	State of Oregon - Lottery Grant: S/N High Capacity Transit Study	REV	1/1/94-4/30/96	2,000,000	900,000	Existing
New		Federal Transit Authority Grant: S/N High Capacity Transit Study	REV	7/1/95-6/30/98	12,305,958	5,342,632	B
New		State of Oregon - Lottery Grant: S/N High Capacity Transit Study DEIS/PE	REV	7/1/95-6/30/97	3,000,000	1,335,658	B
	903406	WSDOT Cost Sharing: S/N Transit Corridor DEIS/PE	REV	10/1/93-12/31/95	144,000	46,400	Existing
	903687	C-Tran Work Scope: S/N Transit Corridor DEIS/PE	IGA	1/1/94-12/31/96	1,219,042	500,000	Existing
New		C-Tran Revenue: S/N DEIS/PE	REV	7/1/95-6/30/97	7,652,979	3,757,710	B
	903690	Southwest Washington-RTC Work Scope: S/N Transit Corridor DEIS/PE	IGA	1/1/94-12/31/96	670,000	250,000	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
PLANNING DEPARTMENT - continued							
<i>High Capacity Transit - continued</i>							
	903692	WSDOT-Clark County Work Scope: S/N Transit Corridor DEIS/PE	IGA	1/1/94-12/31/96	225,000	75,000	Existing
	New	To be determined S/N Station Area Planning	IGA	7/1/95-6/30/96	800,000	400,000	A
	New	To be determined Consultant: S/N Station Area Planning	PS	7/1/95-6/30/96	200,000	100,000	A
	New	To be determined Public Involvement Consultant(s): S/N Transit Corridor DEIS/PE	PS	7/1/95-12/31/96	150,000	100,000	A
	New	To be determined Strategic Analysis: S/N Transit Corridor DEIS/PE	PS	7/1/95-6/30/97	241,588	116,588	A
	New	To be determined Financial Analysis: S/N Transit Corridor DEIS/PE	PS	7/1/95-6/30/97	100,000	50,000	A
	903684	City of Oregon City Work Scope: S/N Transit Corridor DEIS/PE	IGA	9/1/93-6/30/96	60,588	21,261	Existing
	New	To be determined S/N Environmental Services DEIS/PE	PS	7/1/95-12/31/96	1,500,000	1,000,000	A
<i>Growth Management</i>							
	New	To be determined 1-3 Consultants: Regional Centers Planning	PS	7/1/95-6/30/96	150,000	150,000	A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
PLANNING DEPARTMENT - continued							
<i>Growth Management - continued</i>							
New		To be determined 1-5 Consultants: Water Planning	PS	7/1/95-6/30/96	200,000	200,000	A
New		Tri-Met Revenue: Regional Centers Planning	REV	7/1/95-6/30/96	150,000	150,000	B
New		To be determined Revenue: Water Planning	REV	7/1/95-6/30/96	200,000	200,000	B
New		To be determined Housing Market Analysis	PS	7/1/95-6/30/96	65,000	65,000	A
New		To be determined Economic Land Needs Analysis	PS	7/1/95-6/30/96	65,000	65,000	A
New		To be determined Public Involvement: Regional Framework Plan (1-5 Contracts)	PS	7/1/95-6/30/96	100,000	100,000	A
New		To be determined Printing: Regional Framework Plan Newsletters	LM	7/1/95-6/30/96	30,000	30,000	B
New		To be determined Printing: Regional Framework Plan Tabloid	LM	7/1/95-6/30/96	50,000	50,000	B
New		To be determined Four (4) IGAs: Station Area Planning	IGA	7/1/95-6/30/96	757,000	757,000	A
New		Tri-Met Station Area Planning	REV	7/1/95-6/30/96	249,000	249,000	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
REGIONAL PARKS AND GREENSPACES							
<i>Smith and Bybee Lakes Trust Fund</i>							
New		To be determined Environmental Programs: Smith & Bybee Lakes	PS-IGA	7/1/95-6/30/96	20,000	20,000	B
New		To be determined Water Quality Monitoring: Smith & Bybee Lakes	PS	7/1/95-6/30/96	30,000	30,000	B
New		To be determined Biological Monitoring: Smith & Bybee Lakes	PS	7/1/95-6/30/96	40,000	40,000	B
New		To be determined Design/Construct Signage: Smith & Bybee Lakes	PS	7/1/95-6/30/96	10,000	10,000	B
New		To be determined Grants Research/Funding Assistance	PS	7/1/95-6/30/96	20,000	20,000	B
New		To be determined Water Augmentation Study: Smith & Bybee Lakes	PS	7/1/95-6/30/96	15,000	15,000	B
<i>Planning and Capital Development</i>							
New		Oregon Historical Society Interpretive Services: Howell Territorial Park	PS	7/1/95-6/30/96	10,500	10,500	B
New		To be determined Multiple Contracts: Appraisers	PS	7/1/95-6/30/96	10,000	10,000	B
New		To be determined Multiple Contracts: Real Estate Services	PS	7/1/95-6/30/96	15,000	15,000	B
New		To be determined Surveying Services	PS/IGA	7/1/95-6/30/96	15,000	15,000	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
REGIONAL PARKS AND GREENSPACES - continued							
<i>Planning and Capital Development - continued</i>							
	New	To be determined Multiple Contracts: Environmental Auditing	PS	7/1/95-6/30/96	20,000	20,000	B
	New	To be determined Master Plan: Oxbow Park	PS	7/1/95-6/30/96	50,000	50,000	A
	New	To be determined Design/Engin. Svcs: RV Campgrounds at Expo Center and Blue Lake Park	PS	7/1/95-6/30/96	55,000	55,000	A
	New	To be determined Legal/Master Plan Svcs: OMSI/Springwater Trail	PS	7/1/95-6/30/96	22,160	22,160	B
	New	To be determined Master Plan: Sauvie Island/Beaverton Trail	PS	7/1/95-6/30/96	15,000	15,000	B
904239		Tualatin Hills Park & Recreation District Year 4, Greenspaces Restoration Grants	PS	6/1/95-12/31/96	3,215	3,215	Existing
904240		City of Hillsboro Year 4, Greenspaces Restoration Grants	IGA	6/1/95-12/31/96	5,500	5,500	Existing
904241		City of Troutdale Year 4, Greenspaces Restoration Grants	IGA	6/1/95-12/31/96	15,000	15,000	Existing
904242		City of Vancouver Year 4, Greenspaces Restoration Grants	IGA	6/1/95-12/31/96	15,000	15,000	Existing
904243		The Wetlands Conservancy Year 4, Greenspaces Restoration Grants	PS	6/1/95-12/31/96	15,000	15,000	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
REGIONAL PARKS AND GREENSPACES - continued							
<i>Planning and Capital Development - continued</i>							
	904244	City of Gresham Year 4, Greenspaces Restoration Grants	IGA	6/1/95-12/31/96	15,000	15,000	Existing
	904245	Lake Oswego Land Trust Year 4, Greenspaces Restoration Grants	IGA	6/1/95-12/31/96	7,000	7,000	Existing
	New	To be determined Multiple Year 5, Greenspaces Restoration Grants	PS/IGA	7/1/95-6/30/97	90,000	10,000	B
	New	To be determined Technical Assistance: Restoration Projects	PS	7/1/95-6/30/96	15,000	15,000	B
	904145	Templeton Elementary School Year 3, Education Grant	IGA	9/1/95-12/31/95	500	500	Existing
	904146	Milwaukie High School Year 3, Education Grant	IGA	3/1/95-8/31/95	6,110	6,110	Existing
	904147	The Nature Conservancy Year 3, Education Grant	PS	3/1/95-3/1/97	5,000	5,000	Existing
	904148	Washington County ESD Year 3, Education Grant	IGA	3/1/95-8/31/96	5,000	5,000	Existing
	904149	Tualatin Riverkeepers Year 3, Education Grant	PS	5/1/95-6/30/96	4,000	4,000	Existing
	904150	East Multnomah Soil & Water Conservation Dist Year 3, Education Grant	IGA	3/1/95-3/31/97	2,000	2,000	Existing
	904151	Westview High School Year 3, Education Grant	IGA	6/1/95-7/31/96	5,000	5,000	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
REGIONAL PARKS AND GREENSPACES - continued							
<i>Planning and Capital Development - continued</i>							
	904152	Cedaroak Primary School Year 3, Education Grant	IGA	3/1/95-12/31/95	3,390	3,390	Existing
	904153	Fowler Middle School Year 3, Education Grant	IGA	3/1/95-12/31/95	1,350	1,350	Existing
	904154	JB Thomas Jr High School Year 3, Education Grant	IGA	3/1/95-3/1/97	5,950	5,950	Existing
	904155	Mt Tabor & Alameda Elementary School Year 3, Education Grant	IGA	3/1/95-12/15/96	1,700	1,700	Existing
New		To be determined Multiple, Year 4 Education Grants	PS/IGA	7/1/95-12/31/96	35,000	25,000	B
New		To be determined Graphic Design: Facility/Program Brochures	PS	7/1/95-6/30/96	12,500	12,500	B
New		To be determined Talent Coordinator: Music by Blue Lake Series	PS	7/1/95-6/30/96	22,000	22,000	B
New		To be determined Printing: Metro GreenScene	LM	7/1/95-6/30/96	19,150	19,150	B
New		East Multnomah Cty Soil & Water Cons District Joint Funding for Enviro Corps Program	IGA	10/1/95-6/30/96	35,000	26,250	B
<i>Operations & Maintenance Division</i>							
	903770	Oregon Wilbert Vault Cemetery Services	PS	12/1/94-11/30/96	201,000	67,000	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
REGIONAL PARKS AND GREENSPACES - continued							
<i>Operations & Maintenance Division - continued</i>							
	903775	City of Portland Glendoveer Sewer	IGA	6/30/93-6/30/13	290,000	14,500	Existing
	903766	Glisan Street Recreation Glendoveer Perimeter Maintenance	LM	7/1/94-6/30/96	48,000	25,000	Existing
	903768	Glisan Street Recreation Glendoveer Management	PS-REV	7/17/76-12/1/02	NA	699,294	Existing
	904072	Prestige Catering-Shilo Inn Lake House Management	PS-REV	12/1/94-11/30/95	NA	51,700	Existing
SOLID WASTE DEPARTMENT							
<i>Budget & Finance Division, Operating Account</i>							
	New	To be determined Budget Review and Rate Development	PS	7/1/95-6/30/96	35,000	35,000	B
	New	To be determined Paradox Database Consulting	PS	7/1/95-6/30/96	25,000	25,000	B
<i>Operations Division, Operating Account</i>							
	901106	Waste Management of Oregon Operations: Metro South	PUB	1/1/90-10/1/96	10,820,584	1,721,652	Existing
	901584	Browning-Ferris Industries (Trans Industries) Operations: Metro Central	PUB	7/1/91-10/1/96	30,079,889	5,040,932	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
SOLID WASTE DEPARTMENT - continued							
<i>Operations Division , Operating Account - continued</i>							
	900848	Jack Gray Transport Inc Transport: Solid Waste to Columbia Ridge	PUB	3/1/89-12/31/09	287,179,591	10,522,936	Existing
	901623	Walsh & Sons Trucking Waste Transport: Metro South to Marion County	PUB	2/1/91-1/31/97	250,195	26,406	Existing
	900607	Oregon Waste Systems Waste Disposal: Metro South to Columbia Ridge	PUB	4/1/88-12/31/09	570,421,619	19,736,068	Existing
	901368	Marion County Waste Disposal: Metro South to Marion County	IGA	2/22/90-12/31/96	3,110,000	118,956	Existing
	902570	Oregon City Host Fees: Haz. Material Training & Equipment	IGA	8/1/92-Ongoing	62,000	10,000	Existing
	903339	AmTest Inc Lab Services: SJLF	PS	10/14/93-12/31/96	567,498	140,231	Existing
	901270	Parametrix Inc Methane Gas Monitoring: SJLF	PS	7/1/95-6/30/96	50,000	50,000	Existing
	902313	City of Portland Transport/Disposal: Sewage Grit & Screenings	IGA	2/3/92-2/3/97	2,125,000	466,631	Existing
	903103	City of Portland SJLF Lease: Parcel A	IGA	5/1/93-10/31/97	22,248	5,562	Existing
	903634	Clackamas County Roadside Litter Collection: Metro South	IGA	7/1/94-6/30/96	62,000	31,000	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
SOLID WASTE DEPARTMENT - continued							
Operations Division , Operating Account - continued							
	New	Multnomah County Sheriff's Dept Solid Waste Enforcement	IGA	7/1/95-6/30/96	439,069	439,069	A
	New	To be determined Advertising: HHWFs	PUB	7/1/95-6/30/96	65,000	65,000	B
	New	Stop Oregon Litter and Vandalism Illegal Dump Site Cleanup: Regional Events	PS	2/15/96-6/15/96	30,000	30,000	B
	New	To be determined Haz. Mat. Testing: Transfer Stns/HHWF/SJLF	PUB	7/1/95-6/30/96	41,000	41,000	B
	New	To be determined Steel Drum Purchase: HHWF	PUB	7/1/95-6/30/96	137,686	137,686	B
	New	To be determined Absorbent/Plastics Purchase: HHWF	PUB	7/1/95-6/30/96	30,000	30,000	B
	New	To be determined Bridge Repair: SJLF	PUB	7/1/95-6/30/96	32,000	32,000	B
	New	To be determined Industrial Hygiene Services: HHWF	PS	7/1/95-6/30/96	32,000	32,000	B
	New	To be determined Methane Gas Collection System Maintenance/Repair: SJLF	PUB	7/1/95-6/30/96	50,000	50,000	B
	New	To be determined Compactor/Equipmt Maint: Metro South and Central	PUB	7/1/95-6/30/96	61,000	61,000	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
SOLID WASTE DEPARTMENT - continued							
<i>Operations Division , Operating Account - continued</i>							
	New	To be determined Uniform Purchase/Cleaning: Scalehouse/HHWF	PUB	7/1/95-6/30/96	49,800	49,800	B
	New	To be determined Maintenance/Repair: Pumps SJLF	PUB	7/1/95-6/30/96	50,000	50,000	B
904179		Devin Oil Co Supply: Diesel Fuel (to Jack Gray)	PUB	4/1/95-6/30/96	1,462,974	1,164,969	Existing
904180		Stein Oil Co Supply: Diesel Fuel (to Jack Gray)	PUB	4/1/95-6/30/96	127,216	101,302	Existing
	New	To be determined House. Haz Waste Disposal: Flammable & Corrosive Substances	PUB	7/1/95-6/30/97	3,379,220	1,689,610	A
	New	To be determined Waste Tire Hauling: Transfer Stations	PUB	7/1/95-6/30/97	114,778	57,389	A
	New	To be determined Waste Tire Recycling: Transfer Stations	PUB	7/1/95-6/30/97	51,032	25,516	A
904279		Information Systems Inc Software Consulting: Scalehouses Weight Systems	PS	7/1/95-6/30/97	20,000	10,000	Existing
	New	To be determined Maint.: Vehicle Scales at Transfer Stations, SJLF	PUB	7/1/95-6/30/97	29,120	14,560	A
	New	B & B Leasing Co. Inc. Metro South HHWF Disposal: Cans, Cardboard	PUB	7/1/95-6/30/97	20,800	10,400	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
SOLID WASTE DEPARTMENT - continued							
<i>Operations Division, Operating Account - continued</i>							
	New	To be determined Personal Protective Equipment: HHWF	PUB	7/1/95-6/30/96	83,200	83,200	B
	New	Multnomah County Sheriff's Dept Landscaping Services: Metro South	IGA	7/1/95-6/30/96	36,000	36,000	B
	New	To be determined Source-Separated Organic Waste: Transfer Stations	PS	7/1/95-6/30/96	150,000	150,000	A
<i>Engineering & Analysis Division, Operating Account</i>							
	903074	David C. Smith & Assoc. Photogrammetric Services: SJLF	PS	3/93-12/96	58,666	25,000	Existing
	901323	Portland State University Water Quality Assistance: Monitoring/Modeling	IGA	7/1/90-6/30/96	92,810	10,000	Existing
	New	To be determined Consultant: Technical Engineering Issues	PS	7/1/95-6/30/96	35,000	35,000	B
	New	To be determined Organic Waste Strategy	PS	7/1/95-6/30/96	40,000	20,000	B
<i>Waste Reduction Division, Operating Account</i>							
	New	To be determined Advertising Campaign: Home Composting Program	PS	7/1/95-6/30/96	80,000	80,000	B
	New	To be determined Promote: Earth-Wise Shopper Program	PS	7/1/95-6/30/96	28,500	28,500	B

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DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
SOLID WASTE DEPARTMENT - continued							
<i>Waste Reduction Division, Operating Account - continued</i>							
	New	To be determined Multiple Grants: Equipmt/Testing/Market Investigations Locally Recovered Materials	PS	7/1/95-6/30/96	75,000	75,000	B
	New	To be determined Matching Grants: Neighborhood Clean-ups	IGA	7/1/95-6/30/96	50,000	50,000	B
	New	To be determined Metro Challenge Grants-Local Governments	IGA	7/1/95-6/30/96	550,000	550,000	B
	New	To be determined Metro Challenge Grants-Government Institutions	IGA	7/1/95-6/30/96	100,000	100,000	B
	904257	United Recycling Recycling Grants: New Product Development	PROC	5/1/95-6/30/96	27,500	12,500	Existing
	904260	EnvironMed Inc Recycling Grants: New Product Development	PROC	5/1/95-6/30/96	27,500	12,500	Existing
<i>Planning & Technical Services Division, Operating Account</i>							
	New	To be determined ARCVIEW Training/Support	PS	7/1/95-6/30/96	30,000	30,000	B
	New	To be determined Commercial Generator Survey	PS	7/1/95-6/30/96	60,000	60,000	B
	New	To be determined Generator Survey: Indus./Construction & Demol Debris	PS	7/1/95-6/30/96	30,000	30,000	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
SOLID WASTE DEPARTMENT - continued							
<i>Planning & Technical Services Division, Operating Account - continued</i>							
	New	To be determined Solid Waste Management Plan Assistance	PS	7/1/95-6/30/96	30,000	30,000	B
	New	To be determined Organic Waste Management Assistance	PS	7/15/95-6/30/96	25,000	25,000	B
	New	To be determined System Measurement and Forecasting	PS	7/15/95-6/30/96	61,000	61,000	A
<i>Operations Division, General Account</i>							
	New	To be determined Scalehouse Windows: Metro South & Central	PUB	7/1/95-6/30/96	49,000	49,000	B
<i>Engineering & Analysis Division, General Account</i>							
	New	To be determined Scalehouse Expansion: Metro South	CONST	7/1/95-6/30/96	89,000	89,000	A
	New	To be determined Construct: Decontamination Facility at Metro South	CONST	12/15/95-6/30/96	25,000	25,000	B
	New	To be determined Infrastructure Development: SJLF	LM	7/1/95-6/30/96	150,000	150,000	A
	New	To be determined Materials Recovery Modifications: Metro South	PS	TBA-6/30/96	75,000	75,000	A
	New	To be determined Office Bldg Maintenance: SJLF	CONST	7/1/95-6/30/96	425,000	425,000	A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
SOLID WASTE DEPARTMENT - continued							
<i>Engineering & Analysis Division, General Account - continued</i>							
	New	To be determined Design Maintenance Building: SJLF	PS	TBA-6/30/96	75,000	75,000	A
	New	To be determined Install Truck Wash Water Recycling Sys: Metro South	PUB	7/1/95-6/30/96	70,000	70,000	B
<i>Engineering & Analysis Division, Renewal & Replacement Account</i>							
	New	To be determined Sewer Design/Repair/Replacement: Metro South	PS	7/1/95-6/30/96	28,000	28,000	B
	New	To be determined Sewer Repair/Replacement: Metro South	PUB	7/1/95-6/30/96	185,000	185,000	B
	New	To be determined Long-haul Scale Repair/Replace: Metro South	CONST	7/1/95-6/30/96	60,000	60,000	B
	New	To be determined Compactor Roof Extension: Metro South	CONST	7/1/95-6/30/96	42,000	42,000	B
	New	To be determined Repair/Replace Capital Assets: Metro South	CONST	7/1/95-6/30/96	100,000	100,000	B
<i>Engineering & Analysis Division, St Johns Closure Account</i>							
	902525	Jensen Drilling Company Groundwater Monitoring Wells: SJLF	CONST	7/1/92-12/31/96	347,625	30,000	Existing
	New	To be determined Install Groundwater/Subsurface Monitors: SJLF	CONST	7/1/95-6/30/96	60,000	60,000	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
SOLID WASTE DEPARTMENT - continued							
<i>Engineering & Analysis Division, St Johns Closure Account - continued</i>							
	New	To be determined Health/Ecosystem Risk Assessment: SJLF	PS	7/1/95-6/30/96	150,000	150,000	A
	903466	Portland State University Groundwater Modeling: SJLF	IGA	2/94-6/96	137,459	35,000	Existing
	New	To be determined Design Seepage Control Option: SJLF	PS	7/1/95-6/30/96	55,000	55,000	B
	New	To be determined Groundwater/Regulatory Assistance: SJLF	PS	7/1/95-6/30/96	65,000	65,000	B
	New	To be determined Smith & Bybee Lakes Mgmt Plan Compliance	PS	7/1/95-6/30/96	40,000	40,000	B
	901270	Parametrix Inc Management Services: SJLF	PS	5/24/90-4/30/96	3,455,265	60,000	Existing
	New	To be determined Clerical Support: SJLF	PS	7/1/95-6/30/96	25,000	25,000	B
	904293	Emcon Construction Management Services: SJLF	PS	3/95-12/96	810,000	490,000	Existing
	904184	L & H Grading Closure Sub-areas 4 & 5: SJLF	CONST	3/95-12/96	7,008,620	5,800,000	Existing
	New	To be determined Construction: Landfill Gas Pipeline	CONST	7/1/95-6/30/96	900,000	900,000	A

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
SOLID WASTE DEPARTMENT - continued							
<i>Engineering & Analysis Division, St Johns Closure Account - continued</i>							
	New	To be determined Design/Construction Mgmt: Landfill Gas Pipeline	PS	7/1/95-6/30/96	300,000	300,000	A
<i>Administration Division-Rehabilitation & Enhancement Account</i>							
	New	To be determined North Portland Enhancement Projects	PS	7/1/95-6/30/96	60,000	60,000	B
	New	Delaunay Family Services Construction Costs: N Ptld Child & Youth Center	PS	7/1/95-6/30/96	100,000	100,000	B
	New	To be determined Metro Central Community Enhancement Projects	PS	1/1/96-12/31/96	526,000	356,000	B
ZOO							
<i>Administration</i>							
	904307	Coast-to-Coast Security Services: Zoo Functions	LM	6/1/95-5/31/96	12,000	11,000	Existing
	New	To be determined Security Services: Zoo Functions	LM	6/1/96-5/31/97	12,000	1,000	B
	904170	Mayflower Shuttle Bus Service: Peak Attendance Parking	LM	3/17/95-3/16/96	14,500	10,876	Existing
	New	To be determined Shuttle Bus Service: Peak Attendance Parking	LM	3/17/96-3/16/97	14,500	3,624	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
ZOO - continued							
<i>Animal Management</i>							
	New	To be determined Timothy Hay: Asian Elephants	PROC	7/95-4/96	39,000	27,000	B
	New	To be determined Timothy Hay: Asian Elephants	PROC	4/96-4/97	39,000	12,000	B
	New	To be determined Uniform/Laundry Service: Animal Mgmt	LM	12/95-12/98	60,000	20,000	B
<i>Facilities Management Division</i>							
	904258	American Janitorial Custodial Supplies: Zoo-wide	PUB	4/95-3/98	162,000	54,000	Existing
	904265	Metropolitan Disposal Corp Refuse Hauling: Zoo-wide	PUB	5/95-4/98	200,000	66,667	Existing
	New	To be determined Uniform/Laundry Service: Facilities Mgmt	PUB	11/95-10/98	36,000	8,000	B
	New	To be determined Handicapped Access: Door Installation	PUB	10/95-9/98	41,835	12,000	B
	903351	Alan's Aerating Service Lawn Care: Renovation/Aerating/Thatching/etc	PUB	10/1/93-9/30/96	9,900	2,400	Existing
	903367	Amerigas Propane Gas: Zoo-wide	PUB	11/1/93-10/31/96	12,500	3,000	Existing
	904280	The Bug Man Insect Control: Bee/Yellow Jacket	PUB	3/95-2/98	22,698	7,200	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
ZOO - continued							
<i>Facilities Management Division - continued</i>							
	New	To be determined Maintenance: Elevator	PUB	7/95-11/97	10,800	3,600	B
	903365	Chemcoa Chemicals: Water Treatment	PUB	11/1/93-10/31/96	14,995	5,000	Existing
	903908	Columbia Cross Connection Backflow Prevention Devices: Test/Certify	PUB	8/15/94-6/30/97	6,000	2,000	Existing
	903195	Cook Telecom Inc Pagers/Air Time: Lease to own	PUB	7/1/93-6/30/96	16,313	5,000	Existing
	New	Matrix Communications Maintenance/Repair: Telephone Equipment	PUB	7/1/95-6/30/97	24,000	12,000	B
	903366	Metro Sweeping Maintenance: Pavement Cleaning	PUB	10/1/93-9/30/95	14,964	3,300	Existing
	New	To be determined Maintenance: Pavement Cleaning	PUB	10/1/95-9/30/98	15,000	3,750	B
	903617	Pacific NW Fire Extinguisher Service Maintenance Svc: Fire Extinguishers	PUB	4/1/94-3/31/97	7,506	2,400	Existing
	903490	Port City Development (QRF) On-site Cleaning: Zoo Vehicles	PUB	3/1/94-1/31/97	5,040	1,540	Existing
	904027	Sprint Communications Telephone Service: Long Distance	PUB	12/1/94-11/30/97	43,200	8,000	Existing

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DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
ZOO - continued							
<i>Facilities Management Division - continued</i>							
	904077	Squier Associates Monitoring: Slope Stability	PS	1/1/95-12/31/97	4,900	1,633	Existing
	New	To be determined Railroad Track Replacement	PO	7/1/95-6/30/96	13,000	13,000	B
	903375	Watt Welding Supply Welding Supplies	PUB	11/1/93-10/31/96	17,900	3,000	Existing
<i>Marketing Division</i>							
	New	To be determined Advertising Agency Services	PS	7/1/95-6/30/96	155,500	155,500	A
	904097	Showman Inc Coordination/Production: Summer Concert Series	PS	1/31/95-2/1/96	171,300	81,300	Existing
	New	To be determined Coordination/Production: Summer Concert Series	PS	1/31/96-2/1/97	171,300	90,000	B
	New	To be determined Light Installation: ZooLights Festival	PUB	11/1/95-1/31/96	28,600	28,600	B
<i>Visitor Services Division</i>							
	903303	Paramount Admission Gates Zoo Map	PUB	9/2/93-9/1/95	20,136	7,000	Existing
	902917	Coca-Cola Food Service: Soft Drink/Premix	PUB	2/15/93-1/31/96	95,000	30,000	Existing

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
ZOO-continued							
<i>Visitor Services Division-continued</i>							
	903940	American Convenience Foods Food Service: Specialty French Fries	PUB	9/30/94-9/30/95	36,000	12,000	Existing
	903995	Roadrunner Home Bake Pizza Co Food Service: Pizza	PUB	10/10/94-9/30/95	26,900	4,500	Existing
	903999	Eurobest Food Service: Chicken Strips/Yogurt/Beverages	PUB	10/10/94-9/30/95	26,800	6,800	Existing
	903998	Sysco Food Services Food Service: Hot Dog	PUB	10/10/94-10/9/97	36,000	12,000	Existing
	904018	Alpenrose Dairy Food Service: Ice Cream	PUB	10/28/94-10/27/97	55,000	23,000	Existing
	903993	Northwest Popcorn Supply Food Service: Popcorn and Oil	PUB	10/10/94-10/9/97	28,500	11,000	Existing
	903701	Take-A-Break Food Service: Coffee	PUB	5/9/94-5/8/97	40,000	13,500	Existing
	903462	Western Paper Company Food Service: Plain Paper Products	PUB	1/3/94-1/2/96	40,500	20,500	Existing
	903465	Darigold Food Service: Dairy Products	PUB	1/3/94-1/2/96	25,500	8,000	Existing
	New	To be determined Food Service: Assorted Resale Merchandise	PUB	4/15/95-4/14/96	350,000	250,000	B

Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1995-96 AMOUNT	COUNCIL DESIGNATION
ZOO - continued							
<i>Visitor Services Division - continued</i>							
	New	To be determined Food Service: Assorted Resale Merchandise	PUB	4/15/96-4/14/97	400,000	225,000	B
	New	To be determined Food Service: Paper Products and Tableware	PUB	4/2/96-4/1/97	30,000	13,000	B
<i>Design Services</i>							
	New	To be determined Interpretive Signage: Elephant Exhibit Viewing Room/Outdoor Overlook	PUB	7/1/95-6/30/96	75,000	75,000	B
	New	To be determined Design/Build Climbing Structures: Chimpanzee Yd	PUB	7/1/95-6/30/96	35,000	35,000	B
	New	To be determined Admission Gate Handout: Summer Theme	PUB	7/1/95-6/30/96	12,000	12,000	B
	New	To be determined Install Safety Door: Elephant Barn	PUB	7/1/95-6/30/96	19,500	19,500	B
	New	To be determined Copywriting Service: Interpretive Signs	PS	7/1/95-6/30/96	12,200	12,200	B