

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF APPROVING THE	)	RESOLUTION NO. 94-1910
FY 1994-95 BUDGET AND TRANSMITTING	)	
THE APPROVED BUDGET TO THE TAX	)	Introduced by the
SUPERVISING AND CONSERVATION	)	Council Budget Committee
COMMISSION	)	

WHEREAS, The Metro Council, convened as the Budget Committee, has reviewed the FY 1994-95 Proposed Budget; and

WHEREAS, The Council, convened as the Budget Committee, has conducted a public hearing on the FY 1994-95 Proposed Budget; and

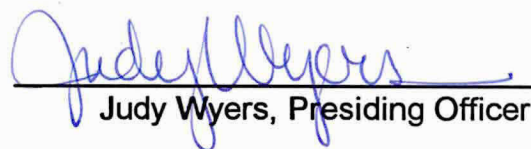
WHEREAS, Pursuant to Oregon Budget Law, the Council, convened as the Budget Committee, must approve the FY 1994-95 Budget, and said approved budget must be transmitted to the Tax Supervising and Conservation Commission for public hearing and review; now, therefore,

BE IT RESOLVED,

1. That the Proposed FY 1994-95 Budget as amended by the Metro Council, convened as the Budget Committee, which is on file at the Metro offices, is hereby approved.

2. That the Executive Officer is hereby directed to submit the Approved FY 1994-95 Budget and Appropriations Schedule to the Tax Supervising and Conservation Commission for public hearing and review.

ADOPTED by the Metro Council this 5th day of May, 1994.

  
Judy Wyers, Presiding Officer

## STAFF REPORT

### **CONSIDERATION OF RESOLUTION 94-1910 APPROVING THE FISCAL YEAR 1994-95 BUDGET AND TRANSMITTING THE APPROVED BUDGET TO THE TAX SUPERVISING AND CONSERVATION COMMISSION**

**Date: February 16, 1994**

**Presented by: Rena Cusma  
Executive Officer**

## FACTUAL BACKGROUND AND ANALYSIS

The Fiscal Year 1994-95 Proposed Budget has been forwarded to Council for consideration. Ordinance No. 94-535, presented to Council on February 24, 1994, is the formal instrument by which the budget will be adopted. Final action to adopt the budget is scheduled for June 23, 1994.

Prior to adoption, ORS 294.635, Oregon Budget Law, requires that Metro prepare and submit the District's approved budget to the Tax Supervising and Conservation Commission by May 15, 1994. The Commission will conduct a hearing during June 1994 for the purpose of receiving information from the public regarding the Council's approved budget.

The action will formally approve the Council's Fiscal Year 1994-95 budget, and direct the Executive Officer to submit the approved budget to the Tax Supervising and Conservation Commission for public hearing and review.






## METRO

Date: April 28, 1994

To: Metro Council

From: Rod Monroe, Budget Committee Chair 

Re: Budget Committee Report and Recommendations on the FY 1994-95  
Proposed Budget

The purpose of this memo is to transmit to the Council the report and recommendations of the Budget Committee on the FY 1994-95 Proposed Budget. The Council received the Proposed Budget from the Executive Officer on February 24, 1994 and the Council held a Budget Workshop on February 26. The Budget Committee started its deliberations on March 1, 1994 and completed its work on April 21, 1994. During this eight week period, the Committee held fourteen meetings and heard presentations from each Metro Department and the Metropolitan Exposition-Recreation Commission (MERC) explaining and justifying requests; considered analyses and recommendations from Council Staff; considered recommendations and requests from Council Standing Committees and individual Councilors; and considered testimony from individual citizens.

This report includes a summary of the changes recommended by the Committee for each fund in the Proposed Budget (See attached **Tables** for a summary of recommended changes). Detailed recommended changes by line item for each fund are shown in the budget document titled **"Fiscal Year 1994-95 Budget Committee Recommendations"** which is distributed with this report or is available in the Council Office. Included in this Committee Report are recommended Budget Notes for the various funds (See Exhibit A); revised Cost Allocation Plans for the Support Services Fund (See Exhibit B); and the revised Schedule of Appropriations (See Exhibit C).

**SUMMARY OF THE BUDGET**

**Table 1** provides an overview of the entire budget by individual fund total. As shown, the total FY 1994-95 budget is recommended to increase by \$2,244,756 from \$200,195,695 as proposed by the Executive Officer to \$202,440,451. While there is no single explanation for the increase, several funds have the largest recommended changes. The Solid Waste Revenue Fund is recommended to increase by approximately \$1.3 million due to a revised estimate of tonnage to be received at solid waste facilities. The Planning Fund is recommended to increase by approximately \$660,000 which reflects the Budget Committee's decision to increase the growth management planning and technical services programs over that proposed by the Executive

Officer. The General Fund shows an increase of approximately \$420,000 because it provides the principal revenue source for the enhanced planning programs. Of the twenty-one funds in the Proposed Budget, six are recommended to increase, four are recommended to decrease and eleven are recommended to stay at the same level. A report on the most significant recommended changes in each fund is provided below. The order in which the funds are presented is based on the order shown in the Proposed Budget.

### **GENERAL FUND**

**Table 2** provides a summary of resources and expenditures for the General Fund. The General Fund is recommended to increase by \$421,901. The major reason for the increase is the decision to provide more resources for the Planning Fund growth management planning and technical services programs. The Executive Officer's Proposed Budget was based on a 7% Excise Tax rate with a solid waste tip fee of \$75 per ton. The Committee's recommendations are based on a split rate Excise Tax of 7.7% on the users of the solid waste system and 6% on the users of all other facilities and services currently included in the tax as set forth in the Metro Code. The split rate would take effect on September 1, 1994 when the current 7% rate is scheduled to revert to 6%.

**Table 2** shows the requirements recommended by the Committee for the General Fund. It should be noted that the direct expenditures in the fund are recommended to decrease by \$245,423 while the entire fund expenditures are recommended to increase by \$421,901. The reductions are accomplished by a combination of outright reductions and the transfer of appropriate costs to the Support Service Fund for inclusion in the Cost Allocation Plan. The latter strategy was suggested by Councilors at the February Budget Workshop.

The Council Department Budget is reduced \$127,250 and 1.5 FTE. Of this amount, \$85,250 is included in the Office of Citizen Involvement budget and \$17,500 for Ads and Legal Notices is included in the Office of Public and Government Relations budget, both in the Support Service Fund. The Citizen Involvement program remains in the Council Department for administrative purposes. Of the \$24,500 in reductions most are from the Audit, Miscellaneous Professional Services and Travel line items. The General Fund budget continues the direct transfer of resources to the Support Service Fund (\$28,130) for the services of a 0.5 FTE Senior Public Information Specialist in the Office of Public and Government Relations to assist the Council in implementation of its Councilor Outreach program.

The Executive Management Department Budget is recommended to decrease by \$88,173 to reflect the reduction of requested staffing level by 1.75 FTE. The reductions include budgeting the existing Senior Management Analyst position to December 31, 1994 and the Admin. Support Asst. D position to September 30, 1994. A new temporary Intern position has been eliminated also. Major reductions in Materials and Services requests include NARC Special Program dues and Travel.

The Office of the Auditor Budget is recommended to stay at the level in the Proposed Budget. This includes funds to establish an office for two full time persons (Auditor and Secretary) starting January 1, 1995.

The Special Appropriation Budget is recommended to decrease by \$30,000. The decrease is taken from the request to provide support for the Arts/Cultural program to be carried out by the Metropolitan Arts Commission and N.W. Business Committee for the Arts. The Committee's recommendation is to provide \$115,000 from the General Fund for this program and \$10,000 from the Spectator Facilities Fund for a total commitment of \$125,000. The Special Appropriation also includes \$150,000 for the potential costs of a ballot measure special election during FY 1994-95. The original Proposed Budget requested \$150,000 in this Fund for election expenses for Metro officials. The Committee recommends budgeting election costs for officials in a special appropriation category in the Support Services Fund for inclusion in the Cost Allocation Plan.

The Interfund Transfers are recommended to increase by a total of \$384,648 which reflects the increased support for Planning programs. It should be noted that the transfer to the Building Management Fund is recommended to decrease by \$33,157. This reflects the deletion of the expenditures for the Metro Center Building of which the principal cost is the Lease Payment of \$290,760.

The Contingency/Unappropriated Balance category is proposed to increase by \$233,506 to assure a healthy fund balance for carry over in FY 1995-96.

### **SUPPORT SERVICES FUND**

Table 3 provides a summary of the resources and requirements for the Support Services Fund. The total fund is recommended to increase by \$162,776. The increase is due primarily to the transfer of \$210,250 of appropriate costs from the General Fund to the Support Services Fund. The Support Services Fund includes for the most part Metro functions commonly referred to as "overhead". The departments or functions recommended to be budgeted in this fund FY 1994-95 include: Finance and Management Information; General Services; Personnel; Office of General Counsel; Office of Public and Government Relations and the Office of Citizen Involvement. The major changes from the current year are the elimination of the Public Affairs Department which resulted in several writer positions being included in the new Office of Public and Government Relations and the graphics positions being included in the re-named General Services Department (formerly Regional Facilities Department). In addition the Office Services program was transferred from the Finance and Management Information Department to the General Services Department. Two programs in the General Services Department (Contractor's License and Construction Management) are directly funded and are not part of the indirect or "overhead" system. The revenue sources to the "overhead" system are transfers from the operating funds. The Cost Allocation Plan attached as Exhibit B shows the recommended transfers by fund and department for the Support Services Fund.

While the Committee recommendations increase the total FTE by 2.55 FTE over the Proposed Budget, the recommended FTE level is 3.47 below the current year Support Services Fund total. This reduction reflects the elimination of the Public Affairs Department as well as some reorganizations in the General Services Department.

**Table 3A** provides a further breakdown of recommended expenditures for the Finance and Management Information and General Services Departments since each department has a variety of distinct programs. A brief summary of the Committee's recommendations by Support Services Fund department is as follows:

#### FINANCE AND MANAGEMENT INFORMATION DEPARTMENT

##### Accounting:

Substantially agreed with the request. Reduced various Materials and Services line items by \$8,000 and Capital Outlay by \$2,130.

##### Financial Planning:

Substantially agreed with the request. Moved 0.35 FTE of Assoc. Services Supervisor position to the General Services Department and increased Temporary Admin. Support at the same level for a net reduction of \$9,582 in Personal Services. Reduced Materials and Services by \$12,000 mostly in the Misc. Professional Services line item.

##### Information Services:

Substantially agreed with the request. Reduced Materials and Services by \$18,000 mostly in the Management Consulting Services line item to reflect a lowering of the cost of the Strategic Information System planning effort.

#### GENERAL SERVICES DEPARTMENT

##### Development Services:

Substantially agreed with the request with the understanding that the Department will develop a specific work program for Services to other operating departments prior to the final adoption of the Budget in June 1994. If such program is not forthcoming and does not reflect the needs of the agency, then another recommendation will be made by the Finance Committee.

#### Contract Services:

Reduced the program by \$45,428 to reflect more appropriate staffing and Services level (eliminated 0.50 FTE of Assoc. Management Analyst and \$17,000 in Materials and Services costs).

#### Construction Services:

Substantially reduced the request for this program to reflect the declining construction projects and need for construction support. This program is recommended to be entirely funded from an intergovernmental agreement with Tri-Met for Services for the Zoo Light Rail Station. The costs of this program are recommended to be removed from the Cost Allocation Plan for FY 1994-95 unless some unforeseen Metro construction project materializes.

#### Facilities Management:

Substantially agreed with the request. Reduced the Materials and Services and Capital Outlay categories by a total of \$6,875.

#### Office Services:

This is a program transferred from the Finance and Management Information Department. The Committee substantially agreed with the request. It added 0.35 FTE of the Assoc. Services Supervisor and reduced other positions for a net increase of 0.05 FTE and \$7,979. The Committee recommends reductions of \$27,000 in Materials and Services costs mostly in Printing Supplies and Postage.

#### Contractor's License Program:

While the Committee substantially agreed with the dollar amount of the request, it recommends substantial staffing changes to reflect a more appropriate level of staffing for the program. The Committee recommends eliminating 0.50 FTE of an Assoc. Management Analyst and replacing the position with parts of two existing lower level positions to reflect the program needs.

#### Graphics Services:

This program is being moved from the current Public Affairs Department to the General Services Department. The Committee recommends increasing the staffing level request for this program by adding a Graphics/Exhibit Designer position. The recommended staffing level is the same as the current year budget for the Graphics Program in Public Affairs.

## PERSONNEL OFFICE

The Committee recommends the Budget as requested.

## OFFICE OF GENERAL COUNSEL

The Committee recommends the Budget as requested.

## OFFICE OF PUBLIC AND GOVERNMENT RELATIONS:

This is a proposed new organizational unit in that it combines some of the current public affairs programs with the current Office of Government Relations. The changes recommended by the Committee include the addition of a Senior Public Information Specialist to work at 0.5 FTE on the Council Outreach Program and 0.5 FTE on the yet to be defined public relations program. In this regard the Committee has requested the Office to more fully define its specific work plan for FY 1994-95 particularly for the public affairs part of the Office. Other major recommendations include redefining and reducing the contract (\$9,800) with Special Districts Association to reflect work only on the State legislative needs of Metro (existing Metro staff will handle the local relations needs of the District); and including the Ads and Legal Notices for Council meetings (\$17,500) in this budget for inclusion in the Cost Allocation Plan.

## OFFICE OF CITIZEN INVOLVEMENT:

The Committee recommends budgeting these program costs in the Support Services Fund for inclusion in the Cost Allocation Plan. The program costs have been reduced by approximately \$9,000 from the original request.

## SPECIAL APPROPRIATION:

The Committee recommends budgeting the costs of electing Metro officials in the Support Services Fund for inclusion in the Cost Allocation Plan. The Committee recommends reducing the amount from the original request (included in the General Fund) by \$25,000 for a total projected amount of \$125,000.

## BUILDING MANAGEMENT FUND

Table 4 provides a summary of the resources and requirements of the Building Management Fund. The purpose of this fund is to account for the financial transactions of the current Metro Regional Center, the old Metro Center and the Parking Structure adjacent to the new Metro Regional Center building. The major change to the request is to eliminate the funding for the Metro Center building except for \$25,000 to pay off the lease. This recommendation reflects the exercise of the non-appropriation clause in the lease for the Metro Center building. The recommendation also moves the Personal Services costs requested for the Metro Center building



to the Metro Regional Center building and places the "savings" to the operating funds in the Contingency of each operating fund.

### **RISK MANAGEMENT FUND**

**Table 5** provides a summary of the resources and requirements of the Risk Management Fund. The purpose of the fund is to account for the financial transactions for the general liability and workers compensation programs for Metro. The Committee recommends the Budget as requested.

### **GENERAL REVENUE BOND FUND**

**Table 6** provides a summary of the resources and requirements for the General Revenue Bond Fund. This fund paid for the construction costs of the Metro Regional Center and attached parking garage, as well as the debt Services on the revenue bonds issued to finance the project. The current purpose of the Fund now is to pay the debt Services costs and the Committee recommends the Budget as requested.

### **ZOO OPERATING FUND**

**Table 7** summarizes the resources and requirements by division of the Zoo Operating fund. Total resources increase \$35,731 from the proposed budget to \$17,988,722. The increase is due to the excise tax for Zoo enterprise revenues being levied at 6%. Of the additional funds, \$26,304 will cover an increase in the transfer to support Services and the remaining \$9,427 will go into the unappropriated balance. Aside from approval of a budget note concerning the Zoo's contract with the Friends of the Zoo, the Budget committee made no other changes to the Zoo budget.

### **ZOO CAPITAL FUND**

**Table 8** summarizes the resources and requirements of the Zoo Capital Fund. The Budget Committee recommended no changes in this Fund, keeping FTE at 0.17 and expenditures at \$1,314,087. Of this amount, the majority of \$1,019,787 is for the Entrance/Oregon Exhibit project.

## **SOLID WASTE REVENUE FUND**

**Table 9** provides a summary of the resources and requirements for the Solid Waste Revenue Fund. Total revenue and expenditures for the fund in FY 94-95 will increase from \$85.66 million to \$88.02 million. This increase largely results from continuing increases in solid waste tonnages and revenues which began early in FY 93-94. The Solid Waste Department prepared a new FY 94-95 tonnage forecast following submission of the proposed budget which further increased forecasted tonnages at Metro facilities by 34,000 tons. Estimated tonnages at non-Metro facilities were reduced by 46,000 tons. Overall tonnages were 12,000 higher than the previous forecast.

The fund's contingency and unappropriated fund balances will be \$4.09 million higher than those in the FY 93-94 adopted budget. Several major line items will decline from FY 93-94 budgeted levels. These include: capital outlay (\$330,000) due to completion of the roof replacement at Metro South; debt Services (\$594,000) due to the decision not to proceed with the Wilsonville Transfer Station; and interfund transfers (\$549,000) due to the elimination of the Public Affairs Department, elimination of the annual contribution to the environmental liability fund and other changes in support Services and general fund financing approved by the Budget Committee.

The number of budgeted FTE in the Solid Waste Department will decline from 104.3 to 102.95. Changes include the addition of an equipment operator at St. Johns Landfill and an assistant solid waste planner in the Planning and Technical Services Division. A total of 3.35 FTE of temporary employees associated with the Waste Characterization Study would be eliminated.

The proposed operating contingency would increase from \$2.23 million to \$3.73 million, a 67% increase. The additional funding will provide increased protection from large swings in solid waste tonnages. For example, the current contingency will be reduced by \$1.8 million by the end of the fiscal year to pay the additional cost of disposing of the larger than forecasted tonnages received during the current fiscal year. The unappropriated balance also will include a general account with a balance of \$3 million which is not appropriated for any particular purpose. In addition, a rate stabilization account would be created with an initial appropriation of \$1.5 million. These funds could be used in future years to reduce the impact of any potential disposal fee rate increases.

Six budget reductions totaling \$101,450 were approved in the Operating Account. These include: 1) five contracts in the Waste Reduction Division totaling \$100,000 and 2) reductions in the travel and training line items in the Operations Division totaling \$1,450. Expenditures from the St. Johns Closure Account were reduced by \$7,500 to reflect a lower estimated cost of obtaining temporary clerical support at the landfill site. There were no proposed changes in the following accounts: 1) Renewal and Replacement (\$149,000), 2) Master Project (\$350,000), 3) General Account (\$661,670), 4) Debt Services (\$2,879,579) and 5) Construction (\$1,650,000).

## **REHABILITATION AND ENHANCEMENT FUND**

**Table 10** outlines the resources and requirements of the Rehabilitation and Enhancement Funds. Resources and expenditures from the fund will be reduced from \$2.84 million in the current fiscal year to \$2.71 million in FY 94-95. The change is the result of a Council-approved decision by the North Portland Enhancement Committee to spend \$85,000 from its contingency account and the expenditure of almost all of the funds allocated to the Composter Enhancement Committee prior to the closure of the facility. The establishment of a \$200,000 contingency account for the North Portland Enhancement Committee further reduced the Fund's unappropriated balance. Minor changes in the amounts allocated to each enhancement committee were made to reflect changes in the tonnage forecast.

## **PLANNING FUND**

**Table 11** provides a summary of the resources and requirements for the Planning Fund. For FY 1994-95, the Executive Officer prepared two budgets for the Planning Fund - the "base" budget and the "proposed" budget. The "base" budget, prepared at the request of the Council, reflects the impact on the fund that would occur should the Council choose to keep the excise tax at a 6% level. This "base" budget was rejected by the committee in favor of the "proposed" budget which assumes: 1) another year's voluntary participation by local governments in the local government dues assessment; and 2) excise tax revenue set at the 7% level.

The driving force in the budget deliberations for the Planning Fund was the mandate of the 1992 Metro Charter which calls for "regional planning" to be the "primary function of Metro". The Charter goes on to state, "the Council shall (emphasis added) appropriate funds sufficient to assure timely completion of those functions." Also of importance to the committee were the many additional federal and state requirements that also are part of Metro's planning efforts (e.g., ISTEA; air quality; LCDC Rule). This focused discussions on one primary question. What is a "fully funded" planning program?

After receiving the advice of staff, Metro advisory committees, other Metro Councilors and interested witnesses, a majority of the Budget Committee felt that the amount budgeted in the "proposed" budget was inadequate to fully support the planning efforts mandated by law and the charter. For that reason, no cuts in the fund are being recommended to the Council. Instead, the committee recommends the addition of the Executive Officer's four "add-back" packages for the Planning Fund and several other additions.

These additions total an increase of 7.0 FTE or \$659,234 from the "proposed" budget level. Of this \$512,607 is to be funded from additional excise tax revenue, \$81,627 by a change in assessment level that the Solid Waste Department pays for Data Resource Center technical

Services<sup>1</sup>, and \$70,000 from federal FY 93 Surface Transportation Plan funds. All remaining added revenues will come from donations and bequests or conference receipts.

In addition, the committee suggests retiring the name "Local Government Dues Assessment" in favor of "Local Government Services Fee. This category of revenue, estimated at \$600,000 in the "proposed" budget, has been reduced by \$50,000 to more adequately estimate the amount of expected receipt should some local governments not agree to voluntarily participate.

Further the committee recommends a budget note instructing the department to restructure within the budget the application of the "Services fee" so that it is used primarily for transportation planning related Services. If this is done, local governments will be afforded more flexibility because of the ability to pass through their individual gas tax revenues for this purpose. A second budget note recommends the Council devote specific effort, which involves discussions with local governments, towards seeking a final resolution of issues related to local government funding participation in Metro planning activities.

The committee's recommendations for additional expenditures can be grouped into three specific areas: 1) reinforcement to existing core programs; 2) public outreach for charter implementation and ISTEA related tasks; and 3) outside consultant support to fortify Metro staff efforts.

**Reinforcement to Existing Core Programs:** The committee makes five recommendations to restore existing core programs. These recommendations restore 6.0 FTE of existing staff to the Data Resource Center, Travel Forecasting and Growth Management Sections.

**Data Resource Center:**

- Restore 2.0 FTE, Assistant Regional Planners (\$86,634 in personal Services and \$2,178 in contingency from increased excise tax revenue and assessment on Solid Waste Department), for RLIS maintenance.
- Restore 1.0 FTE, Associate Regional Planner (\$58,545 in personal Services and \$5,379 in contingency from increased excise tax revenue and assessment on Solid Waste Department), to provide research Services for planning and transportation for socio-economic database maintenance.

**Travel Forecasting Section:**

- Restore 1.0 FTE, Associate Transportation Planner (\$48,337 personal Services, \$17,761 in transfers, and \$3,902 in contingency from federal Surface Transportation Program (STP) funds) for travel forecasting model upgrade.

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<sup>1</sup>Under the proposed budget, the Solid Waste Department pass-through for technical services in the DRC technical services was assessed at 31.42% of the cost of RLIS Development, RLIS Maintenance, Data Base Maintenance, Forecasts & Modeling, and DRC Management. The committee changed this assessment to 33.33%.

**Growth Management Section:**

- Restore 1.0 FTE Assistant Regional Planner (\$45,318 in personal Services and \$4,088 in contingency from increased excise tax revenue) for charter implementation duties.
- Add 1.0 FTE Associate Regional Planner (\$49,950 in personal Services and overhead costs from increased excise tax revenue) for the Water Program, to include water quality and water supply source work

**Public Outreach for Charter Implementation and ISTE A Related Tasks**

The committee made four more recommendations related to public outreach for Charter implementation and ISTE A related tasks. These additions add 1.0 FTE to the Transportation Planning Section and add needed public involvement funds to various Growth Management Section programs.

**Transportation Planning Section:**

- Add 1.0 FTE Associate Public Involvement Coordinator (\$49,950 in personal Services and overhead) from increased excise tax revenue) for ISTE A related public involvement assistance.

**Growth Management Section:**

- Add \$25,000 in materials and supplies (\$15,000 printing and \$10,000 distribution from increased excise tax revenue) for additional public outreach materials for the Future Vision program.
- Add \$30,000 in public outreach related materials and Services from increased excise tax revenues for Regional Framework Plan related programs.
- Add \$35,000 for materials and Services (for printing and postage from increase in excise tax revenue) for the Region 2040 program.

**Outside Consultant Support to Fortify Metro Staff Efforts**

Two recommendations were made to supplement miscellaneous professional Services in the Growth Management Section. This contractual support has been of primary importance during the last year with the Region 2040 project and can play a significant role next year as Metro begins work on the Regional Framework Plan.

**Growth Management:**

- Add \$75,000 of miscellaneous professional Services from increased excise tax revenue for Regional Framework Plan related tasks. These pooled funds must receive the Council's approval before they are expended.
- Add \$20,000 miscellaneous professional Services for the Regional Growth Conference program to be recovered from conference fees or by private donations. A Budget Note is recommended stating the intent of the Metro Council is that the annual Growth Conference be a self-supporting event. The note also instructs the Planning Department to devote effort toward restructuring the conference or conferences to be self-supporting from conference fees of fully or partially funded from outside contributions. The Department is further directed to consider other alternatives from the basic conference format, timing and location in order to attract new and larger audiences.

### **REGIONAL PARKS & EXPO FUND**

**Table 12** summarizes the resources and expenditures of the Regional Parks & Expo Fund. Resources increase \$178,388, primarily in carryover of fund balance (\$87,500) and federal grants (\$29,635). The fund balance carryover is for continuation of the Greenspaces options program (\$62,500), which is deferred pending the outcome of the Greenspaces Blue Ribbon Committee process; the Burlington Northern rails to trails program (\$15,000); education grants (\$4,345); and the remaining \$5,655 of the 1993-94 appropriation for education grants, which is budgeted to help defray the costs of developing and printing a regional trails map and brochure. The federal grants carryover is for continuation of the Greenspaces education grants, years 1 and 2. General Fund transfers increase \$36,235, for the following: \$10,000 add package for matching funds for development of a master plan for Howell Territorial Park; \$5,000 for grantsmanship assistance; and \$36,327 in additional General Fund transfer to cover Regional Parks and Greenspaces' allocated costs for increased support Services \$23,063 and Metro Center costs \$13,264. The above increases in the General Fund transfer are partially offset by a reduction of \$15,092 in the proposed budget's transfer of excise tax revenues from Expo due to reduction in the excise tax rate to 6%.

Other increases are a \$15,000 grant from Oregon Historical Society for the Howell Territorial Park master plan; \$2,500 in local government grant carryover for the rails to trails program; and \$7,500 in local government grants for the regional trails map and brochure. A reallocation of \$1,845 in U.S. Fish & Wildlife grant funds will be requested for re-allocation to this project.

Expenditures change in all categories. Personal Services expenditures decrease \$10,023, with reclassifications at Expo saving \$15,500 and an increase of \$5,477 in Regional Parks & Greenspaces administration to cover salary and fringe of a secretary hired at the fourth step of the range. Materials & Services increase \$93,153, with \$104,653 in additions in the Planning & Capital Development Division of Regional Parks & Greenspaces for the programs listed above under Resources, and a reduction of \$11,500 at Expo for reduction of the Miscellaneous Purchased Services line item. Capital Outlay increases \$50,000 to continue the Greenspaces



Options program. Interfund transfers increase \$41,024, which includes an increase of \$54,954 to Support Services and a decrease of \$13,930 to Building Management. Contingency increases \$6,695, and Unappropriated Balance decreases \$2,461.

Budgeted FTE's increase 0.50 to 56.55, with no fiscal impact. The increase is to correct an error in the Proposed Budget.

#### **SMITH & BYBEE LAKES TRUST FUND**

Table 13 summarizes the Smith & Bybee Lakes Trust Fund. The only recommended change is to increase Materials & Services by \$10,000 in Miscellaneous Professional Services for assistance in identifying and securing potential grant funds. The cost of this addition is paid by decreasing the Unappropriated Balance.

#### **REGIONAL PARKS TRUST FUND**

See Table 15. This Fund is new for 1994-95, consisting of four accounts related to the former Multnomah County parks operation; its inclusion in the budget is a requirement of the intergovernmental agreement with the County. Total budgeted requirements are \$378,319, with no changes recommended.

#### **METROPOLITAN GREENSPACES FUND**

See Table 14. This Fund is set up to act as a depository for donations and property acquisition for the Metropolitan Greenspaces program. No changes are recommended.

#### **CONVENTION CENTER PROJECT CAPITAL FUND**

Revenues and expenditures for this Fund are in Table 16. Recommended changes are to increase Capital Outlay by \$69,233 to provide sufficient funding for the Concessions Retrofit project. Interfund transfers are reduced \$20,143 (to total \$29,151) and the contingency is reduced \$49,090 to \$50,910. Unappropriated balance remains at \$520,000 to keep a reserve for a future arbitrage rebate payment.

#### **CONVENTION CENTER DEBT SERVICES FUND**

See Table 17. Revenues decrease \$110,425, which will reduce the property tax levy. The reduction accommodates the Finance & Management Information Department's recommendation

to reduce the unappropriated balance. That reduction is the only change on the expenditure side, reducing the fund balance carryover for 1995-96 to \$2,781,839.

### **MERC ADMINISTRATION FUND**

See Table 18. Revenues in the MERC Administration Fund come exclusively from transfers from MERC operating funds, plus a small amount in interest. The Budget Committee recommends reducing revenues by \$15,400, from the Convention Center Operating Fund (\$9,500) and Spectator Facilities Operating Fund (\$5,900), as a result of recommended expenditure reductions.

Recommended changes in expenditures are a \$1,500 reduction in meeting expenses, a \$2,100 increase in Capital Outlay for purchase of a personal computer and new computer monitors, and a decrease of \$16,000 in contingency to be consistent with the budget manual's recommended contingency of 4% of expenditures.

### **OREGON CONVENTION CENTER OPERATING FUND**

A summary of resources and expenditures is in Table 19. There is no change in resources from the Proposed Budget. Expenditure changes include reduction of 4.87 FTE, to correct errors in the proposed budget submittal. Salary reductions total \$80,028, with an increase of \$56,959 in Fringe for a total Personal Services reduction of \$23,069. The increase in Fringe is necessary to ensure this line is not overspent. Materials & Services increase \$12,500 to \$5,992,834, with the increase in Miscellaneous Professional Services to provide for continuation of the current year's \$25,000 level of support for the Metropolitan Sports Authority. Interfund transfers increase \$14,164 to \$2,470,940: the transfer to MERC Administration decreases \$9,500 as a result of expenditure reductions in that Fund; the transfer to Building Management decreases \$1,034; and the transfer to Support Services increases \$24,698 to total \$534,477. Contingency is increased \$25,000 to \$500,000. The net result of the above changes decreases the unappropriated balance by \$28,595, for a total balance of \$6,781,835.

### **CONVENTION CENTER RENEWAL & REPLACEMENT FUND**

See Table 21. No changes are recommended for this Fund. Resources include the fund balance, a \$1,400,000 transfer from the Convention Center Operating Fund, and interest. Expenditures are all budgeted in unappropriated balance, and will not be spent in 1994-95.

### **SPECTATOR FACILITIES OPERATING FUND**

See Table 20. Changes include reduction of \$8,940 in Personal Services at Civic Stadium to correct an error in the proposed budget. Materials & Services at PCPA was increased \$10,000

under Miscellaneous Professional Services as part of the \$125,000 appropriation for the Metropolitan Arts Commission/NW Business Committee for the Arts to promote arts access and education. (The remaining \$115,000 is a General Fund Expenditure.) This \$10,000 appropriation is to be dedicated to the marketing of PCPA, which is stipulated in a budget note. Interfund transfers increase \$9,440, with a \$15,340 increase to Support Services and a \$5,900 decrease to MERC Administration. The unappropriated balance decreases \$10,500, for a new total of \$1,264,394.

### **COLISEUM OPERATING FUND**

See Table 22. No changes are recommended. Fund resources of \$180,000 are all budgeted for settlement of any potential claims arising from Metro's operation of Memorial Coliseum.

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TABLE 1

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS  
BY FUND TOTAL -- FY 1994-95**

<b>FUND</b>	<b>PROPOSED BUDGET</b>	<b>REVISION</b>	<b>BUD COMM RECMD'TN</b>
General	6,493,430	421,901	6,915,331
Support Services	7,624,111	162,776	7,786,887
Building Management	3,094,357	(347,317)	2,747,040
Risk Management	7,652,149	0	7,652,149
General Revenue Bond	3,517,075	0	3,517,075
Zoo Operating	17,952,991	35,731	17,988,722
Zoo Capital	1,314,087	0	1,314,087
Solid Waste Revenue	86,701,333	1,322,416	88,023,749
Rehab & Enhancement	2,770,923	(62,548)	2,708,375
Planning	11,929,541	659,234	12,588,775
Regional Parks/Expo	5,735,018	178,388	5,913,406
Smith & Bybee Lakes	3,505,754	0	3,505,754
Regional Parks Trust	378,319	0	378,319
Metro Greenspaces	1,000,000	0	1,000,000
OCC Capital	1,419,255	0	1,419,255
OCC Debt Service	8,434,904	(110,425)	8,324,479
MERC Administration	640,112	(15,400)	624,712
OCC Operating	19,676,577	0	19,676,577
Spectator Facilities	8,060,759	0	8,060,759
Coliseum Operating	180,000	0	180,000
OCC Renewal/Replacement	2,115,000	0	2,115,000
<b>TOTAL BUDGET</b>	<b>200,195,695</b>	<b>2,244,756</b>	<b>202,440,451</b>

**TABLE 2  
GENERAL FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS  
BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	<b>PROPOSED BUDGET</b>		<b>REVISION</b>		<b>BUD COMM REC</b>	
	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>
<b>RESOURCES</b>						
Fund Balance		850,000		75,000		925,000
Excise Tax		5,603,430		346,901		5,950,331
Interest		40,000		0		40,000
<b>TOTAL RESOURCES</b>		<b>6,493,430</b>		<b>421,901</b>		<b>6,915,331</b>

<b>EXPENDITURES</b>						
<b>DEPARTMENT/PROGRAM</b>						
Council	10.00	1,132,184	(1.50)	(127,250)	8.50	1,004,934
Executive Management	5.50	435,027	(1.75)	(88,173)	3.75	346,854
Auditor	1.00	79,752	0.00	0	1.00	79,752
Special Appropriation		295,000		(30,000)		265,000
<b>SUBTOTAL</b>	<b>16.50</b>	<b>1,941,963</b>	<b>(3.25)</b>	<b>(245,423)</b>	<b>13.25</b>	<b>1,696,540</b>
<b>TRANSFERS</b>						
<b>OVERHEAD</b>						
Support Service Fund		501,054		56,543		557,597
Building Management Fund		339,353		(33,157)		306,196
Risk Management Fund		9,232		20		9,252
<b>SUBTOTAL</b>		<b>849,639</b>		<b>23,406</b>		<b>873,045</b>
<b>DISCRETIONARY</b>						
Planning Fund		2,298,891		512,607		2,811,498
Reg'l Parks/Expo Fund		547,328		36,235		583,563
Support Service Fund		232,259		(186,565)		45,694
Building Management Fund		55,474		(1,035)		54,439
Risk Management Fund		15,758		0		15,758
<b>SUBTOTAL</b>		<b>3,149,710</b>		<b>361,242</b>		<b>3,510,952</b>
<b>CONTINGENCY/UNAPPROPRIATED BALANCE</b>						
Contingency		552,118		82,676		634,794
Unappropriated Balance		0		200,000		200,000
<b>SUBTOTAL</b>		<b>552,118</b>		<b>282,676</b>		<b>834,794</b>
<b>TOTAL EXPENDITURES</b>	<b>16.50</b>	<b>6,493,430</b>	<b>(3.25)</b>	<b>421,901</b>	<b>13.25</b>	<b>6,915,331</b>



**TABLE 3  
SUPPORT SERVICES FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS  
BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
Fund Balance		380,519		(2)		380,517
Builders License Fee		275,000		0		275,000
Contract Services		0		98,182		98,182
TRANSFERS FROM:						
General Fund		733,313		(130,022)		603,291
Zoo Operating Fund		1,167,187		26,304		1,193,491
Planning Fund		1,484,103		94,116		1,578,219
Solid Waste Revenue Fund		2,364,458		(651)		2,363,807
OCC Operating Fund		509,779		24,698		534,477
OCC Capital Fund		49,294		(20,143)		29,151
Spectator Facilities Fund		316,629		15,340		331,969
Regional Parks/Expo Fund		343,829		54,954		398,783
<b>TOTAL RESOURCES</b>		<b>7,624,111</b>		<b>162,776</b>		<b>7,786,887</b>

<b>EXPENDITURES</b>						
<b>DEPARTMENT/PROGRAM</b>						
Finance & Mgmt Information	42.00	2,832,701	0.00	(49,712)	42.00	2,782,989
General Services	16.15	1,710,614	0.30	(51,548)	16.45	1,659,066
Personnel Office	10.30	605,802	0.00	0	10.30	605,802
Office of General Counsel	6.00	481,323	0.00	0	6.00	481,323
Ofc of Public/Gvmt Relations	4.25	376,576	0.75	55,878	5.00	432,454
Office of Citizen Involvement	0.00	0	1.50	85,250	1.50	85,250
Special Appropriation (Elec. Exp.)		0		125,000		125,000
<b>SUBTOTAL</b>	<b>78.70</b>	<b>6,007,016</b>	<b>2.55</b>	<b>164,868</b>	<b>81.25</b>	<b>6,171,884</b>
<b>TRANSFERS</b>						
Building Management Fund		897,570		(132,904)		764,666
Risk Management Fund		50,860		0		50,860
<b>SUBTOTAL</b>		<b>948,430</b>		<b>(132,904)</b>		<b>815,526</b>
<b>CONTINGENCY/UNAPPROPRIATED BALANCE</b>						
Contingency		261,040		130,812		391,852
Unappropriated Balance		407,625		0		407,625
<b>SUBTOTAL</b>		<b>668,665</b>		<b>130,812</b>		<b>799,477</b>
<b>TOTAL EXPENDITURES</b>	<b>78.70</b>	<b>7,624,111</b>	<b>2.55</b>	<b>162,776</b>	<b>81.25</b>	<b>7,786,887</b>

**TABLE 3A**  
**FINANCE & MANAGEMENT INFORMATION DEPT AND GENERAL SERVICES DEPT**  
**DIRECT COSTS BY DIVISION**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS**  
**BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>EXPENDITURES</b>						
<b>FINANCE &amp; MGMT INFO</b>						
Accounting	21.80	1,211,770	0.00	(10,130)	21.80	1,201,640
Financial Planning	6.90	522,421	0.00	(21,582)	6.90	500,839
Information Services	13.30	1,098,510	0.00	(18,000)	13.30	1,080,510
<b>SUBTOTAL</b>	<b>42.00</b>	<b>2,832,701</b>	<b>0.00</b>	<b>(49,712)</b>	<b>42.00</b>	<b>2,782,989</b>
<b>GENERAL SERVICES</b>						
Development Services	0.85	76,449	0.05	4,058	0.90	80,507
Contract Services	4.15	360,111	(0.50)	(45,428)	3.65	314,683
Construction Services	1.40	119,429	(0.35)	(23,786)	1.05	95,643
Facilities Management	1.00	202,193	0.00	(6,875)	1.00	195,318
Office Services	4.15	520,153	0.05	(21,021)	4.20	499,132
Contractor's License	0.60	186,852	0.05	(1,947)	0.65	184,905
Graphic Services	4.00	245,428	1.00	43,450	5.00	288,878
<b>SUBTOTAL</b>	<b>16.15</b>	<b>1,710,615</b>	<b>0.30</b>	<b>(51,549)</b>	<b>16.45</b>	<b>1,659,066</b>
<b>TOTAL DIRECT COSTS</b>	<b>58.15</b>	<b>4,543,316</b>	<b>0.30</b>	<b>(101,261)</b>	<b>58.45</b>	<b>4,730,933</b>

**TABLE 4**  
**BUILDING MANAGEMENT FUND**  
**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS**  
**BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM RECD'TN	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
<b>DEPARTMENT/PROGRAM</b>						
<i>Metro Center</i>						
TRANSFERS FROM:						
General Fund		38,880		(36,414)		2,466
Planning Fund		116,710		(109,308)		7,402
Reg. Parks/Expo Fund		15,808		(14,805)		1,003
S.W.Revenue Fund		72,226		(67,645)		4,581
Support Service Fund		150,549		(141,001)		9,548
<b>SUBTOTAL</b>		<b>394,173</b>		<b>(369,173)</b>		<b>25,000</b>
<i>Metro Regional Center</i>						
Beginning Balance		91,320		0		91,320
Sublease Income		17,058		134		17,192
Parking Fees		110,355		868		111,223
TRANSFERS FROM						
General Fund		300,473		3,257		303,730
Planning Fund		458,332		4,968		463,300
Solid Waste Revenue Fund		337,413		3,657		341,070
Support Services Fund		747,021		8,097		755,118
Regional Parks/Expo Fund		80,689		875		81,564
<b>SUBTOTAL</b>		<b>2,142,661</b>		<b>21,856</b>		<b>2,164,517</b>
<i>Parking Structure</i>						
Fund Balance		183,398		0		183,398
Parking fees		263,178		2,069		265,247
TRANSFERS FROM						
General Fund		55,474		(1,035)		54,439
OCC Operating Fund		55,473		(1,034)		54,439
<b>SUBTOTAL</b>		<b>557,523</b>		<b>0</b>		<b>557,523</b>
<b>TOTAL RESOURCES</b>		<b>3,094,357</b>		<b>(347,317)</b>		<b>2,747,040</b>

**TABLE 4 (Continued)**  
**BUILDING MANAGEMENT FUND**  
**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS**  
**BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM RECD'TN	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>EXPENDITURES</b>						
<b>DEPARTMENT/PROGRAM</b>						
<i><b>Metro Center</b></i>						
Personal Services	0.80	38,423	(0.80)	(38,423)	0.00	0
Materials & Services		355,750		(330,750)		25,000
<b>SUBTOTAL</b>	<b>0.80</b>	<b>394,173</b>	<b>(0.80)</b>	<b>(369,173)</b>	<b>0.00</b>	<b>25,000</b>
<i><b>Metro Regional Center</b></i>						
Personal Services	4.25	180,692	0.85	40,854	5.10	221,546
Materials & Services		572,223		0		572,223
Capital Outlay		55,000		0		55,000
<b>SUBTOTAL</b>	<b>4.25</b>	<b>807,915</b>	<b>0.85</b>	<b>40,854</b>	<b>5.10</b>	<b>848,769</b>
<i><b>Parking Structure</b></i>						
Personal Services	0.45	21,066	0.00	0	0.45	21,066
Materials & Services		48,026		0		48,026
Capital Outlay		5,000		0		5,000
<b>SUBTOTAL</b>	<b>0.45</b>	<b>74,092</b>	<b>0.00</b>	<b>0</b>	<b>0.45</b>	<b>74,092</b>
<b>TRANSFERS</b>						
General Revenue Bond Fund		1,428,958		0		1,428,958
<b>SUBTOTAL</b>		<b>1,428,958</b>		<b>0</b>		<b>1,428,958</b>
<b>CONTINGENCY/UNAPPROPRIATED BALANCE</b>						
Contingency		70,000		(18,998)		51,002
Unappropriated Balance		319,219		0		319,219
<b>SUBTOTAL</b>		<b>389,219</b>		<b>(18,998)</b>		<b>370,221</b>
<b>TOTAL EXPENDITURES</b>	<b>5.50</b>	<b>3,094,357</b>	<b>0.05</b>	<b>(347,317)</b>	<b>5.55</b>	<b>2,747,040</b>

**TABLE 5  
RISK MANAGEMENT FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS  
BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM RECD'TN	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
Fund Balance		6,674,119		0		6,674,119
State Grants		20,000		0		20,000
Interest		260,000		0		260,000
TRANSFERS FROM						
General Fund		25,010		0		25,010
Zoo Operating Fund		177,479		0		177,479
Planning Fund		34,050		0		34,050
Solid Waste Revenue Fund		83,069		0		83,069
OCC Operating Fund		146,013		0		146,013
Support Services Fund		50,860		0		50,860
Spectator Facilities Fund		90,690		0		90,690
Regional Parks/Expo Fund		90,859		0		90,859
<b>TOTAL RESOURCES</b>		<b>7,652,149</b>		<b>0</b>		<b>7,652,149</b>

<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Personal Services	4.35	263,815	0.00	0	4.35	263,815
Materials & Services		1,105,215		0		1,105,215
Capital Outlay		20,000		0		20,000
<b>SUBTOTAL</b>	<b>4.35</b>	<b>1,389,030</b>	<b>0.00</b>	<b>0</b>	<b>4.35</b>	<b>1,389,030</b>
<b>CONTINGENCY/UNAPPROPRIATED BALANCE</b>						
Contingency		200,000		0		200,000
Unappropriated Balance		6,063,119		0		6,063,119
<b>SUBTOTAL</b>		<b>6,263,119</b>		<b>0</b>		<b>6,263,119</b>
<b>TOTAL EXPENDITURES</b>	<b>4.35</b>	<b>7,652,149</b>	<b>0.00</b>	<b>0</b>	<b>4.35</b>	<b>7,652,149</b>

**TABLE 6**  
**GENERAL REVENUE BOND FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS**  
**BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM RECD'TN	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
FUND BALANCE						
Debt Service Reserve Account		1,807,548		0		1,807,548
Renewal & Replacement		211,435		0		211,435
INTEREST ON INVESTMENTS						
Debt Service Reserve Account		62,157		0		62,157
Renewal & Replacement		6,977		0		6,977
TRANSFERS FROM						
Metro Regional Center Account		1,143,952		0		1,143,952
Parking Garage Account		285,006		0		285,006
<b>TOTAL RESOURCES</b>		<b>3,517,075</b>		<b>0</b>		<b>3,517,075</b>

<b>EXPENDITURES</b>						
FUND BALANCE						
Construction Account		0		0		0
Acquisition Account		0		0		0
DEBT SERVICE ACCOUNT						
<i>Metro Regional Center</i>						
Principal		161,820		0		161,820
Interest		1,046,132		0		1,046,132
<i>Parking Garage</i>						
Principal		38,180		0		38,180
Interest		246,826		0		246,826
<b>SUBTOTAL</b>		<b>1,492,958</b>		<b>0</b>		<b>1,492,958</b>
CONTINGENCY/DEBT RESERVE						
Contingency		218,412		0		218,412
Debt Reserve		1,805,705		0		1,805,705
<b>SUBTOTAL</b>		<b>2,024,117</b>		<b>0</b>		<b>2,024,117</b>
<b>TOTAL EXPENDITURES</b>		<b>3,517,075</b>		<b>0</b>		<b>3,517,075</b>



**TABLE 7  
ZOO OPERATING FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS  
BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
Fund Balance		4,601,830		0		4,601,830
Grants		110,000		0		110,000
Property Taxes		5,875,560		0		5,875,560
Enterprise Revenues		6,633,123		35,458		6,668,581
Donations & Bequests		521,600		0		521,600
Interest		138,055		0		138,055
Other		72,823		273		73,096
<b>TOTAL RESOURCES</b>		<b>17,952,991</b>		<b>35,731</b>		<b>17,988,722</b>

<b>EXPENDITURES</b>						
<b>DEPARTMENT/PROGRAM</b>						
Administration	16.25	948,968	0.00	0	16.25	948,968
Animal Management	48.11	2,866,915	0.00	0	48.11	2,866,915
Facilities Management	41.17	3,394,018	0.00	0	41.17	3,394,018
Education Services	18.77	874,473	0.00	0	18.77	874,473
Marketing	7.09	996,196	0.00	0	7.09	996,196
Visitor Services	61.55	2,979,496	0.00	0	61.55	2,979,496
Design Services	5.50	636,893		0	5.50	636,893
<b>SUBTOTAL</b>	<b>198.44</b>	<b>12,696,959</b>	<b>0.00</b>	<b>0</b>	<b>198.44</b>	<b>12,696,959</b>
<b>TRANSFERS</b>						
Support Service Fund		1,167,187		26,304		1,193,491
Risk Management Fund		177,479		0		177,479
<b>SUBTOTAL</b>		<b>1,344,666</b>		<b>26,304</b>		<b>1,370,970</b>
<b>CONTINGENCY/UNAPPROPRIATED BALANCE</b>						
Contingency		561,665		0		561,665
Unappropriated Balance		3,349,701		9,427		3,359,128
<b>SUBTOTAL</b>		<b>3,911,366</b>		<b>9,427</b>		<b>3,920,793</b>
<b>TOTAL EXPENDITURES</b>	<b>198.44</b>	<b>17,952,991</b>	<b>0.00</b>	<b>35,731</b>	<b>198.44</b>	<b>17,988,722</b>

**TABLE 7A  
ZOO OPERATING FUND  
DIRECT COSTS BY DIVISION**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS  
BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>EXPENDITURES</b>						
<b>DIVISION</b>						
<b>ADMINISTRATION</b>						
Personal Services	16.25	768,193	0.00	0	16.25	768,193
Materials & Services		174,595		0		174,595
Capital Outlay		6,180		0		6,180
<b>SUBTOTAL</b>	<b>16.25</b>	<b>948,968</b>	<b>0.00</b>	<b>0</b>	<b>16.25</b>	<b>948,968</b>
<b>ANIMAL MANAGEMENT</b>						
Personal Services	48.11	2,288,813	0.00	0	48.11	2,288,813
Materials & Services		518,102		0		518,102
Capital Outlay		60,000		0		60,000
<b>SUBTOTAL</b>	<b>48.11</b>	<b>2,866,915</b>	<b>0.00</b>	<b>0</b>	<b>48.11</b>	<b>2,866,915</b>
<b>FACILITIES MANAGEMENT</b>						
Personal Services	41.17	1,822,777	0.00	0	41.17	1,822,777
Materials & Services		1,401,501		0		1,401,501
Capital Outlay		169,740		0		169,740
<b>SUBTOTAL</b>	<b>41.17</b>	<b>3,394,018</b>	<b>0.00</b>	<b>0</b>	<b>41.17</b>	<b>3,394,018</b>
<b>EDUCATION SERVICES</b>						
Personal Services	18.77	644,673	0.00	0	18.77	644,673
Materials & Services		222,300		0		222,300
Capital Outlay		7,500		0		7,500
<b>SUBTOTAL</b>	<b>18.77</b>	<b>874,473</b>	<b>0.00</b>	<b>0</b>	<b>18.77</b>	<b>874,473</b>
<b>MARKETING</b>						
Personal Services	7.09	323,762	0.00	0	7.09	323,762
Materials & Services		667,784		0		667,784
Capital Outlay		4,650		0		4,650
<b>SUBTOTAL</b>	<b>7.09</b>	<b>996,196</b>	<b>0.00</b>	<b>0</b>	<b>7.09</b>	<b>996,196</b>
<b>VISITOR SERVICES</b>						
Personal Services	61.55	1,565,076	0.00	0	61.55	1,565,076
Materials & Services		1,297,420		0		1,297,420
Capital Outlay		117,000		0		117,000
<b>SUBTOTAL</b>	<b>61.55</b>	<b>2,979,496</b>	<b>0.00</b>	<b>0</b>	<b>61.55</b>	<b>2,979,496</b>
<b>DESIGN SERVICES</b>						
Personal Services	5.50	285,194	0.00	0	5.50	285,194
Materials & Services		152,199		0		152,199
Capital Outlay		199,500		0		199,500
<b>SUBTOTAL</b>	<b>5.50</b>	<b>636,893</b>	<b>0.00</b>	<b>0</b>	<b>5.50</b>	<b>636,893</b>
<b>TRANSFERS</b>						
Support Services		1,167,187		26,304		1,193,491
Risk Management		177,479		0		177,479
<b>SUBTOTAL</b>		<b>1,344,666</b>		<b>26,304</b>		<b>1,370,970</b>
<b>CONTINGENCY/UNAPPROPRIATED BALANCE</b>						
Contingency		561,665		0		561,665
Unappropriated Balance		3,349,701		9,427		3,359,128
<b>SUBTOTAL</b>		<b>3,911,366</b>		<b>9,427</b>		<b>3,920,793</b>
<b>TOTAL DIRECT COSTS</b>	<b>198.44</b>	<b>17,952,991</b>	<b>0.00</b>	<b>35,731</b>	<b>198.44</b>	<b>17,988,722</b>

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**TABLE 8  
ZOO CAPITAL FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS  
BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
Fund Balance		686,492		0		686,492
Donations & Bequests		500,000		0		500,000
Interest		20,595		0		20,595
Other		107,000		0		107,000
<b>TOTAL RESOURCES</b>		<b>1,314,087</b>		<b>0</b>		<b>1,314,087</b>

<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Personal Services	0.17	15,300	0.00	0	0.17	15,300
Materials & Services		0		0		0
Capital Outlay		1,148,787		0		1,148,787
<b>SUBTOTAL</b>	<b>0.17</b>	<b>1,164,087</b>	<b>0.00</b>	<b>0</b>	<b>0.17</b>	<b>1,164,087</b>
<b>CONTINGENCY/UNAPPROPRIATED BALANCE</b>						
Contingency		150,000		0		150,000
Unappropriated Balance		0		0		0
<b>SUBTOTAL</b>		<b>150,000</b>		<b>0</b>		<b>150,000</b>
<b>TOTAL EXPENDITURES</b>	<b>0.17</b>	<b>1,314,087</b>	<b>0.00</b>	<b>0</b>	<b>0.17</b>	<b>1,314,087</b>

**TABLE 9**  
**SOLID WASTE REVENUE FUND**  
**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS**  
**BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
Fund Balance		26,596,332		(23,138)		26,573,194
Disposal Fees		25,883,606		1,089,793		26,973,399
User Fees		23,536,566		7,037		23,543,603
Transfer Charge		4,762,806		199,833		4,962,639
Rehab & Enhancement		171,859		- 6,178		178,037
Host Fees		264,040		12,768		276,808
DEQ Fees		743,197		35,549		778,746
Pass Through Debt Res		350,000		0		350,000
Interest		735,015		0		735,015
Transfer		42,253		1		42,254
Other		3,615,659		(5,605)		3,610,054
						0
<b>TOTAL RESOURCES</b>		<b>86,701,333</b>		<b>1,322,416</b>		<b>88,023,749</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
Administration	10.50	645,471	0.00	0	10.50	645,471
Budget & Finance	8.00	1,469,475	0.00	34,199	8.00	1,503,674
Operations	48.15	42,532,899	0.00	1,591,086	48.15	44,123,985
Waste Reduction	9.00	1,775,365	0.00	(99,885)	9.00	1,675,480
Engineering & Analysis	10.50	943,156	0.00	0	10.50	943,156
Planning & Tech. Services	9.15	905,467	0.00	50	9.15	905,417
Recycling & Education	7.65	591,366	0.00	0	7.65	591,366
<b>SUBTOTAL</b>	<b>102.95</b>	<b>48,863,199</b>	<b>0.00</b>	<b>1,525,450</b>	<b>102.95</b>	<b>50,388,549</b>
<b>ACCOUNTS</b>						
Renewal & Replacement Acct.		149,000		0		149,000
Master Project Account		350,000		0		350,000
General Account		661,670		0		661,670
Debt Service Account		2,879,579		0		2,879,579
Construction Account		1,650,000		0		1,650,000
St. Johns Closure Account		6,351,500		(7,500)		6,344,000
<b>SUBTOTAL</b>		<b>60,904,948</b>		<b>1,517,950</b>		<b>62,422,798</b>
<b>TRANSFERS</b>						
<b>OVERHEAD</b>						
Support Service Fund		2,364,458		(651)		2,363,807
Building Management Fund		409,639		(63,988)		345,651
Risk Management Fund		83,069		0		83,069
<b>SUBTOTAL</b>		<b>2,857,166</b>		<b>64,639</b>		<b>2,792,527</b>
<b>DISCRETIONARY</b>						
Planning Fund		265,325		81,627		346,952
Rehabilitation & Enhancement Fund		435,899		18,946		454,845
Smith/Bybee Lake Fund		24,601		0		24,601
<b>SUBTOTAL</b>		<b>725,825</b>		<b>100,573</b>		<b>826,398</b>
<b>CONTINGENCY/UNAPPROPRIATED BALANCE</b>						
Contingency		8,297,521		66,902		8,364,423
Unappropriated Balance		13,915,873		(298,270)		13,617,603
<b>SUBTOTAL</b>		<b>22,213,394</b>		<b>(231,368)</b>		<b>21,982,026</b>
<b>TOTAL EXPENDITURES</b>	<b>102.95</b>	<b>86,701,333</b>	<b>0.00</b>	<b>1,451,794</b>	<b>102.95</b>	<b>88,023,749</b>

**TABLE 10**  
**REHABILITATION & ENHANCEMENT FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS**  
**BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
<b>ACCOUNTS</b>						
North Portland Enhancement		1,979,723		(85,000)		1,894,723
Composter Enhancement		2,335		0		2,335
Metro Central Enhancement		524,825		9,684		534,509
Forest Grove Enhancement		81,996		(22,878)		59,118
Oregon City Enhancement		182,044		35,646		217,690
<b>TOTAL RESOURCES</b>		<b>2,770,923</b>		<b>(62,548)</b>		<b>2,708,375</b>

<b>EXPENDITURES</b>						
<b>ACCOUNTS</b>						
North Portland Enhancement		312,460		0		312,460
Composter Enhancement		2,335		0		2,335
Metro Central Enhancement		389,802		0		389,802
Forest Grove Enhancement		31,996		2,122		34,118
Oregon City Enhancement		182,044		10,646		192,690
<b>SUBTOTAL</b>		<b>918,637</b>		<b>12,768</b>		<b>931,405</b>
<b>TRANSFERS</b>						
Solid Waste Revenue Fund		42,254		0		42,254
<b>SUBTOTAL</b>		<b>42,254</b>		<b>0</b>		<b>42,254</b>
<b>CONTINGENCY/UNAPPROPRIATED BALANCE</b>						
Contingency		150,000		200,000		350,000
Unappropriated Balance		1,660,033		(275,317)		1,384,716
<b>SUBTOTAL</b>		<b>1,810,033</b>		<b>(75,317)</b>		<b>1,734,716</b>
<b>TOTAL EXPENDITURES</b>		<b>2,770,924</b>		<b>(62,549)</b>		<b>2,708,375</b>

**TABLE 11  
PLANNING FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS  
BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
Fund Balance		92,663		0		92,663
Federal Grants		4,295,774		70,000		4,365,774
State Grants		3,206,281		0		3,206,281
Local Grants		906,107		0		906,107
Local Government Service Fee		600,000		(50,000)		550,000
Transfer from General Fund		2,298,891		512,607		2,811,498
Transfer from Solid Waste		265,325		81,627		346,952
Other		264,500		45,000		309,500
<b>TOTAL RESOURCES</b>		<b>11,929,541</b>		<b>659,234</b>		<b>12,588,775</b>
<b>EXPENDITURES</b>						
<b>DEPARTMENT/PROGRAM</b>						
Administration	3.65	333,081	0.00	0	3.65	333,081
Data Resource Center	10.26	866,121	3.00	145,179	13.26	1,011,300
Travel Forecasting	7.16	1,132,629	1.00	48,337	8.16	1,180,966
Transportation Planning	13.72	1,190,485	1.00	49,950	14.72	1,240,435
High Capacity Transit	19.24	3,922,753	0.00	0	19.24	3,922,753
Growth Management	14.47	2,015,201	2.00	305,268	16.47	2,320,469
<b>SUBTOTAL</b>	<b>68.50</b>	<b>9,460,270</b>	<b>7.00</b>	<b>548,734</b>	<b>75.50</b>	<b>10,009,004</b>
<b>TRANSFERS</b>						
Support Service Fund		1,484,103		94,116		1,578,219
Building Management Fund		575,042		(104,340)		470,702
Risk Management Fund		34,050		0		34,050
<b>SUBTOTAL</b>		<b>2,093,195</b>		<b>(10,224)</b>		<b>2,082,971</b>
<b>CONTINGENCY/UNAPPROPRIATED BALANCE</b>						
Contingency		376,076		120,724		496,800
Unappropriated Balance		0		0		0
<b>SUBTOTAL</b>		<b>376,076</b>		<b>120,724</b>		<b>496,800</b>
<b>TOTAL EXPENDITURES</b>	<b>68.50</b>	<b>11,929,541</b>	<b>7.00</b>	<b>659,234</b>	<b>75.50</b>	<b>12,588,775</b>

**TABLE 12**  
**REGIONAL PARKS AND EXPO FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS**  
**BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
Fund Balance		329,965		87,500		417,465
Grants		873,683		54,653		928,336
Enterprise Revenue		2,930,611		0		2,930,611
Intergovernmental Transfers		882,279		0		882,279
Interest		26,726		0		26,726
Interfund Transfers		576,717		36,235		612,952
Other		115,037		0		115,037
<b>TOTAL RESOURCES</b>		<b>5,735,018</b>		<b>178,388</b>		<b>5,913,406</b>

<b>EXPENDITURES</b>						
<b>DEPARTMENT/PROGRAM</b>						
<i>Regional Parks and Greenspaces</i>						
Personal Services	44.35	1,696,160	0.50	5,477	44.85	1,701,637
Materials & Services		1,630,396		104,653		1,735,049
Capital Outlay		367,236		50,000		417,236
<b>SUBTOTAL</b>	<b>44.35</b>	<b>3,693,792</b>	<b>0.50</b>	<b>160,130</b>	<b>44.85</b>	<b>3,853,922</b>
<i>Expo Center</i>						
Personal Services	11.70	491,944	0.00	(15,500)	11.70	476,444
Materials & Services		552,850		(11,500)		541,350
Capital Outlay		150,000		0		150,000
<b>SUBTOTAL</b>	<b>11.70</b>	<b>1,194,794</b>	<b>0.00</b>	<b>(27,000)</b>	<b>11.70</b>	<b>1,167,794</b>
<b>INTERFUND TRANSFERS</b>						
Support Services		343,829		54,954		398,783
Risk Management		90,859		0		90,859
Building Management		96,497		(13,930)		82,567
MERC Administration		73,500		0		73,500
<b>SUBTOTAL</b>		<b>604,685</b>		<b>41,024</b>		<b>645,709</b>
<b>CONTINGENCY/UNAPPROPRIATED BALANCE</b>						
Contingency		186,032		6,695		192,727
Unappropriated Balance		55,715		(2,461)		53,254
<b>SUBTOTAL</b>		<b>241,747</b>		<b>4,234</b>		<b>245,981</b>
<b>TOTAL EXPENDITURES</b>	<b>56.05</b>	<b>5,735,018</b>	<b>0.50</b>	<b>178,388</b>	<b>56.55</b>	<b>5,913,406</b>

**TABLE 13**  
**SMITH AND BYBEE LAKES TRUST FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS**  
**BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
Fund Balance		3,328,952		0		3,328,952
Grants		65,000		0		65,000
Interest		87,201		0		87,201
Interfund Transfers		24,601				24,601
<b>TOTAL RESOURCES</b>		<b>3,505,754</b>		<b>0</b>		<b>3,505,754</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
Personal Services	1.50	82,652	0.00	0	1.50	82,652
Materials & Services		161,230		10,000		171,230
Capital Outlay		221,000		0		221,000
<b>SUBTOTAL</b>	<b>1.50</b>	<b>464,882</b>	<b>0.00</b>	<b>10,000</b>	<b>1.50</b>	<b>474,882</b>
<b>TRANSFERS/CONTINGENCY/UNAPPROP BAL</b>						
Interfund Transfers		25,429				25,429
Contingency		13,717		0		13,717
Unappropriated Balance		3,001,726		(10,000)		2,991,726
<b>SUBTOTAL</b>		<b>3,040,872</b>		<b>(10,000)</b>		<b>3,030,872</b>
<b>TOTAL EXPENDITURES</b>	<b>1.50</b>	<b>3,505,754</b>	<b>0.00</b>	<b>0</b>	<b>1.50</b>	<b>3,505,754</b>



**TABLE 14**  
**REGIONAL PARKS TRUST FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS**  
**BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
Fund Balance		297,516		0		297,516
Interest		10,803		0		10,803
Other		70,000		0		70,000
<b>TOTAL RESOURCES</b>		<b>378,319</b>		<b>0</b>		<b>378,319</b>
<b>EXPENDITURES</b>						
Materials & Services		65,988		0		65,988
Interfund Transfers		3,960		0		3,960
Unappropriated Balance		308,371		0		308,371
<b>TOTAL EXPENDITURES</b>		<b>378,319</b>		<b>0</b>		<b>378,319</b>

**TABLE 15**  
**METROPOLITAN GREENSPACES FUND RESOURCES**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS**  
**BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
Donations		1,000,000		0		1,000,000
<b>TOTAL RESOURCES</b>		<b>1,000,000</b>		<b>0</b>		<b>1,000,000</b>

<b>EXPENDITURES</b>						
Capital Outlay		1,000,000		0		1,000,000
<b>TOTAL EXPENDITURES</b>		<b>1,000,000</b>		<b>0</b>		<b>1,000,000</b>

**TABLE 16  
OCC CAPITAL FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS  
BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	<b>PROPOSED BUDGET</b>		<b>REVISION</b>		<b>BUD COMM REC</b>	
	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>
<b>RESOURCES</b>						
Fund Balance		1,371,260		0		1,371,260
Interest		47,995		0		47,995
<b>TOTAL RESOURCES</b>		<b>1,419,255</b>		<b>0</b>		<b>1,419,255</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
Personal Services	0.50	37,694	0.00	0	0.50	37,694
Materials & Services		22,500		0		22,500
Capital Outlay		689,767		69,233		759,000
<b>SUBTOTAL</b>	<b>0.50</b>	<b>749,961</b>	<b>0.00</b>	<b>69,233</b>	<b>0.50</b>	<b>819,194</b>
<b>TRANSFERS</b>						
Support Service Fund		49,294		(20,143)		29,151
<b>SUBTOTAL</b>		<b>49,294</b>		<b>(20,143)</b>		<b>29,151</b>
<b>CONTINGENCY/UNAPPROPRIATED BALANCE</b>						
Contingency		100,000		(49,090)		50,910
Unappropriated Balance		520,000		0		520,000
<b>SUBTOTAL</b>		<b>620,000</b>		<b>(49,090)</b>		<b>570,910</b>
<b>TOTAL EXPENDITURES</b>	<b>0.50</b>	<b>1,419,255</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>1,419,255</b>

**TABLE 17**  
**OCC DEBT SERVICE FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS**  
**BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
Fund Balance		2,959,694		0		2,959,694
Property Taxes		5,425,210		(110,425)		5,314,785
Interest		50,000		0		50,000
<b>TOTAL RESOURCES</b>		<b>8,434,904</b>		<b>(110,425)</b>		<b>8,324,479</b>
<b>EXPENDITURES</b>						
Debt Service		5,542,640		0		5,542,640
Unappropriated Balance		2,892,264		(110,425)		2,781,839
<b>TOTAL EXPENDITURES</b>		<b>8,434,904</b>		<b>(110,425)</b>		<b>8,324,479</b>

**TABLE 18**  
**MERC ADMINISTRATION FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS**  
**BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
Transfer from OCC Operations		345,511		(9,500)		336,011
Transfer from Spectator Facilities		214,601		(5,900)		208,701
Transfer from Regional Parks/Expo		73,500		0		73,500
Interest		6,500		0		6,500
<b>TOTAL RESOURCES</b>		<b>640,112</b>		<b>(15,400)</b>		<b>624,712</b>

<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
Personal Services	7.50	487,462	0.00	0	7.50	487,462
Materials & Services		112,650		(1,500)		111,150
Capital Outlay		0		2,100		2,100
<b>SUBTOTAL</b>	<b>7.50</b>	<b>600,112</b>	<b>0.00</b>	<b>600</b>	<b>7.50</b>	<b>600,712</b>
<b>CONTINGENCY/UNAPPROPRIATED BALANCE</b>						
Contingency		40,000		(16,000)		24,000
Unappropriated Balance		0		0		0
<b>SUBTOTAL</b>		<b>40,000</b>		<b>(16,000)</b>		<b>24,000</b>
<b>TOTAL EXPENDITURES</b>	<b>7.50</b>	<b>640,112</b>	<b>0.00</b>	<b>(15,400)</b>	<b>7.50</b>	<b>624,712</b>

**TABLE 19  
OCC OPERATING FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS  
BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
Fund Balance		8,202,133		0		8,202,133
Enterprise Revenue		4,180,000		0		4,180,000
Hotel Motel Tax		6,958,787		0		6,958,787
Interest		285,657		0		285,657
Other		50,000		0		50,000
<b>TOTAL RESOURCES</b>		<b>19,676,577</b>		<b>0</b>		<b>19,676,577</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
Personal Services	97.33	3,584,037	(4.87)	(23,069)	92.46	3,560,968
Materials & Services		5,980,334		12,500		5,992,834
Capital Outlay		370,000		0		370,000
<b>SUBTOTAL</b>	<b>97.33</b>	<b>9,934,371</b>	<b>(4.87)</b>	<b>(10,569)</b>	<b>92.46</b>	<b>9,923,802</b>
<b>TRANSFERS</b>						
Support Service Fund		509,779		23,664		533,443
Risk Management		146,013		0		146,013
Building Management		55,473		0		55,473
OCC Renewal/Replacement		1,400,000		0		1,400,000
MERC Administration		345,511		(9,500)		336,011
<b>SUBTOTAL</b>		<b>2,456,776</b>		<b>14,164</b>		<b>2,470,940</b>
<b>CONTINGENCY/UNAPPROPRIATED BALANCE</b>						
Contingency		475,000		25,000		500,000
Unappropriated Balance		6,810,430		(28,595)		6,781,835
<b>SUBTOTAL</b>		<b>7,285,430</b>		<b>(3,595)</b>		<b>7,281,835</b>
<b>TOTAL EXPENDITURES</b>	<b>97.33</b>	<b>19,676,577</b>	<b>(4.87)</b>	<b>0</b>	<b>92.46</b>	<b>19,676,577</b>

**TABLE 20**  
**SPECTATOR FACILITIES OPERATING FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS**  
**BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	<b>PROPOSED BUDGET</b>		<b>REVISION</b>		<b>BUD COMM REC</b>	
	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>
<b>RESOURCES</b>						
<b>DEPARTMENT/PROGRAM</b>						
<i>Fund Balance</i>		2,689,598		0		2,689,598
<i>Civic Stadium</i>						
Enterprise Revenue		1,575,495		0		1,575,495
Interest		35,383		0		35,383
Other		35,225		0		35,225
<b>SUBTOTAL</b>		<b>1,646,103</b>		<b>0</b>		<b>1,646,103</b>
<i>PCPA</i>						
Enterprise Revenue		3,570,058		0		3,570,058
Interest		75,000		0		75,000
Other		80,000		0		80,000
<b>SUBTOTAL</b>		<b>3,725,058</b>		<b>0</b>		<b>3,725,058</b>
<b>TOTAL RESOURCES</b>		<b>8,060,759</b>		<b>0</b>		<b>8,060,759</b>

<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
<i>Civic Stadium</i>						
Personal Services	15.88	587,478	0.00	(8,940)	15.88	578,538
Materials & Services		1,032,429		0		1,032,429
Capital Outlay		250,000		0		250,000
<b>SUBTOTAL</b>	<b>15.88</b>	<b>1,869,907</b>	<b>0.00</b>	<b>(8,940)</b>	<b>15.88</b>	<b>1,860,967</b>
<i>PCPA</i>						
Expenditures	110.84	4,112,038	0.00	10,000	110.84	4,122,038
<b>SUBTOTAL</b>	<b>110.84</b>	<b>4,112,038</b>	<b>0.00</b>	<b>10,000</b>	<b>110.84</b>	<b>4,122,038</b>
<b>TRANSFERS</b>						
Support Service Fund		316,629		15,340		331,969
Risk Management Fund		90,690		0		90,690
MERC Administration Fund		214,601		(5,900)		208,701
<b>SUBTOTAL</b>		<b>621,920</b>		<b>9,440</b>		<b>631,360</b>
<b>CONTINGENCY/UNAPPROPRIATED BALANCE</b>						
Contingency		182,000		0		182,000
Unappropriated Balance		1,274,894		(10,500)		1,264,394
<b>SUBTOTAL</b>		<b>1,456,894</b>		<b>(10,500)</b>		<b>1,446,394</b>
<b>TOTAL EXPENDITURES</b>	<b>126.72</b>	<b>8,060,759</b>	<b>0.00</b>	<b>(5,900)</b>	<b>126.72</b>	<b>8,060,759</b>

**TABLE 21**  
**OCC RENEWAL & REPLACEMENT**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS**  
**BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
Fund Balance		690,000		0		690,000
Transfer from OCC Operating		1,400,000		0		1,400,000
Interest		25,000		0		25,000
<b>TOTAL RESOURCES</b>		<b>2,115,000</b>		<b>0</b>		<b>2,115,000</b>
<b>EXPENDITURES</b>						
Unappropriated Balance		2,115,000		0		2,115,000
<b>TOTAL EXPENDITURES</b>		<b>2,115,000</b>		<b>0</b>		<b>2,115,000</b>



**TABLE 22  
COLISEUM OPERATING FUND**

**SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS  
BY ORGANIZATIONAL UNIT AND FUND -- FY 1994-95**

	PROPOSED BUDGET		REVISION		BUD COMM REC	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>RESOURCES</b>						
Fund Balance		180,000		0		180,000
<b>TOTAL RESOURCES</b>		<b>180,000</b>		<b>0</b>		<b>180,000</b>

<b>EXPENDITURES</b>						
Materials & Services		180,000		0		180,000
<b>TOTAL EXPENDITURES</b>		<b>180,000</b>		<b>0</b>		<b>180,000</b>



## **EXHIBIT A**

### **RECOMMENDED BUDGET NOTES**

#### **SUPPORT SERVICES FUND**

##### **Unappropriated Balance**

The \$200,000 set aside in the Capital Replacement Reserve Account is for the potential purchase of a financial management computer system in a future fiscal year.

#### **SOLID WASTE REVENUE FUND**

##### **Franchise Code**

The Solid Waste Department shall prepare a revision of the franchise code and submit such revisions for Council approval prior to October 1, 1994.

##### **Non-System License**

It is the Council's intent that the processing of all non-system licenses be completed within 90 days. The Council Staff shall be notified of all non-system license applications and Department Staff shall report to the Council Solid Waste Committee concerning the disposition of each application within 90 days of receipt.

##### **Purchase of the Pelletizer**

Any Department Staff proposal for Council authorization to proceed with the purchase of pelletizer equipment at Metro Central shall include an analysis of all purchase options, including direct purchase through a single purchase payment.

##### **Metro Acknowledgment in Local Publications**

The Solid Waste Department shall notify all local governments that Metro's financial or technical assistance in the preparation of publication of solid-waste related documents should be acknowledged in such documents.

### Mobile HHW Collections Programs

The Solid Waste Department shall develop a plan for providing year round HHW waste collection services to those portions of western Washington County and east Multnomah County that are not conveniently located near existing permanent collections sites. This plan shall be presented for Council approval prior to January 1, 1995.

### Recycling Information Center and Education Program Administration

The Recycling Information Center and education programs formerly administered in the Public Affairs Department shall be administered as separate sections within the Waste Reduction Division of the Solid Waste Division.

## **PLANNING FUND**

### Solid Waste Assessment for Technical Services

The assessment on the Solid Waste Department for RLIS technical services, which include RLIS Development, RLIS Maintenance, Data Base Maintenance, Forecasts & Modeling, and DRC Management, shall be set at 33.33% of program costs. These transfer revenues are to replace excise tax revenue previous designated for this purpose.

### Growth Management Division Contractual Support

The \$75,000 of pooled miscellaneous professional services for the Growth Management Division must have Council approval before expenditure.

### Growth Conference

It is the intent of the Metro Council that the annual Growth Conference be a self-supporting event. The Planning Department is instructed to devote effort toward restructuring the conference or conferences to be self-supporting from conference fees or fully or partially funded from outside contributions.

The Department is further directed to consider other alternatives from the basic conference format, timing and location in order to attract new and larger audiences.

### Local Government Service Fee

The former revenue category of "Local Government Dues Assessment" shall be permanently retired in favor of the term "Local Government Service Fee". The Planning Department is directed to restructure within the budget the application of the service fee so that it is directed toward transportation planning related services thereby allowing local governments the ability to pass through their individual gas tax revenues for this purpose. The Department will notify local governments of the appropriate amount of the service fee devoted to appropriate gas tax related functions.

### Permanent Secure Funding for the Planning Fund/Resolution of "Service Fee" Question

As the Council deliberates during the next year toward a decision on how to secure a permanent source of funding for charter related planning functions, specific time shall be devoted toward final resolution of issues related to local government funding participation in Metro planning activities. Such consideration shall include active discussions with local governments before a final decision is made.

## **SPECTATOR FACILITIES FUND**

### Portland Center for the Performing Arts

The \$10,000 appropriation in support of the Metropolitan Arts Commission and Northwest Business Committee for the Arts is to be used to promote the marketing of PCPA.

## **ZOO OPERATING FUND**

### Friends of the Zoo Agreement

The Zoo shall report to the Regional Facilities Committee in July 1994 on the status of discussions with the Friends of the Zoo regarding amendments to their March 29, 1985 agreement as amended on November 28, 1989. Zoo staff shall make every effort to conclude a revised agreement by October 1, 1994 for submittal to the Council for its consideration.



# FY 1994-95 Cost Allocation Plan Summary

EXHIBIT B

## Budget Committee Recommendations

DESCRIPTION	PLANNING DEPARTMENT	SOLID WASTE OPERATIONS FUND	ZOO OPERATIONS FUND	GENERAL FUND	MERC FUND	REGIONAL PARKS & EXPO FUND	CONVENTION CENTER CAPITAL PROJECT	DIRECT	TOTAL COST
Accounting	\$187,009	\$310,935	\$299,585	\$68,475	\$295,943	\$38,825	\$869	\$0	\$1,201,640
Office Services	219,677	131,556	27,898	96,487	1,490	22,023	0	0	499,132
Financial Planning	36,534	305,097	45,011	17,328	61,322	13,264	22,284	0	500,839
Information Services	249,925	348,574	267,850	83,883	95,806	33,923	551	0	1,080,510
Facilities Management	88,544	63,345	0	33,499	0	9,931	0	0	195,318
Contract Services	91,337	128,273	72,068	2,238	11,603	9,165	0	0	314,683
Construction Services	0	0	0	0	0	0	0	0	0
Personnel	71,626	92,077	205,826	8,567	42,808	24,669	0	160,228	605,802
Office of General Counsel	96,265	169,879	28,313	45,301	39,638	101,927	0	0	481,323
Graphics Services	110,526	122,634	432	35,869	605	18,810	0	0	288,878
Office of Citizen Involvement/Elections	20,809	120,717	23,819	3,702	32,205	8,997	0	0	210,250
Office of Public & Gov't Relations	154,697	171,643	605	50,204	847	26,328	0	28,130	432,454
Development Services	0	4,025	36,228	0	12,076	28,177	0	0	80,507
Contingency	71,810	112,901	60,289	23,982	36,290	19,497	1,557	0	326,326
Building - Metro Center (Pooled)	2,101	3,304	1,764	702	1,062	570	46	0	9,548
Building - Metro Regional Center (Pooled)	166,168	261,252	139,508	55,494	83,976	45,117	3,603	0	755,118
Risk Management - Liability/Property (Pooled)	6,120	9,622	5,138	2,044	3,093	1,662	133	0	27,810
Risk Management - Workers' Comp (Pooled)	5,072	7,975	4,258	1,694	2,563	1,377	110	0	23,050
Re-allocation of Metro Center Costs	0	0	(25,103)	45,694	(15,110)	(5,481)	0	0	0
<b>SUPPORT SERVICES FUND TRANSFER</b>	<b>\$1,578,219</b>	<b>\$2,363,807</b>	<b>\$1,193,491</b>	<b>\$575,161</b>	<b>\$706,218</b>	<b>\$398,783</b>	<b>\$29,151</b>	<b>\$188,358</b>	<b>\$7,033,188</b>
Percent of Total	22.44%	33.61%	16.97%	8.18%	10.04%	5.67%	100.00%	0.00%	100.00%
<b>BUILDING MGMT TRANSFER - Metro Center</b>	<b>\$7,402</b>	<b>\$4,581</b>	<b>\$0</b>	<b>\$2,466</b>	<b>\$0</b>	<b>\$1,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,452</b>
<b>BUILDING MGMT TRANSFER - Metro Regional Center</b>	<b>\$463,300</b>	<b>\$341,070</b>	<b>\$0</b>	<b>\$303,730</b>	<b>\$0</b>	<b>\$81,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,189,663</b>
<b>RISK MANAGEMENT TRANSFER - Liability</b>	<b>\$15,508</b>	<b>\$52,489</b>	<b>\$70,378</b>	<b>\$3,244</b>	<b>\$158,301</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$15,758</b>	<b>\$392,070</b>
<b>RISK MANAGEMENT TRANSFER - Workers' Comp</b>	<b>\$18,542</b>	<b>\$30,580</b>	<b>\$107,101</b>	<b>\$6,008</b>	<b>\$78,402</b>	<b>\$14,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,100</b>
<b>TOTAL TRANSFERS</b>	<b>\$2,082,972</b>	<b>\$2,792,526</b>	<b>\$1,370,970</b>	<b>\$890,608</b>	<b>\$942,921</b>	<b>\$572,209</b>	<b>\$29,151</b>	<b>\$204,116</b>	<b>\$8,885,473</b>

### Explanation of Direct Costs

- \* Personnel - \$160,228 from MERC Operating Funds for 1.0 FTE Senior Administrative Services Analyst, 2.0 FTE Administrative Support, 0.50 FTE Associate Administrative Services Analyst
- \* Office of Public and Government Relations - \$28,130 from General Fund for 0.50 Senior Public Affairs Specialist
- \* Risk Management - \$15,758 from the General Fund for 0.25 FTE Senior Management Analyst to provide regional emergency planning coordination





**Exhibit C**  
**FY 1994-95 SCHEDULE OF APPROPRIATIONS**

	<b>Proposed Budget</b>	<b>Revision</b>	<b>Committee Recommend.</b>
<b>GENERAL FUND</b>			
Council			
Personal Services	963,411	(74,520)	888,891
Materials & Services	154,973	(52,730)	102,243
Capital Outlay	13,800	0	13,800
Subtotal	1,132,184	(127,250)	1,004,934
Executive Management			
Personal Services	377,235	(71,983)	305,252
Materials & Services	56,192	(16,190)	40,002
Capital Outlay	1,600	0	1,600
Subtotal	435,027	(88,173)	346,854
Office of the Auditor			
Personal Services	58,433	0	58,433
Materials & Services	9,000	0	9,000
Capital Outlay	12,319	0	12,319
Subtotal	79,752	0	79,752
Special Appropriations			
Materials & Services	295,000	(30,000)	265,000
Subtotal	295,000	(30,000)	265,000
General Expenses			
Interfund Transfers	3,999,349	384,648	4,383,997
Contingency	552,118	82,676	634,794
Subtotal	4,551,467	467,324	5,018,791
Unappropriated Balance	0	200,000	200,000
<b>Total Fund Requirements</b>	<b>6,493,430</b>	<b>421,901</b>	<b>6,915,331</b>
<b>SUPPORT SERVICES FUND</b>			
Finance and Management Information			
Personal Services	2,315,103	(9,582)	2,305,521
Materials & Services	498,768	(38,000)	460,768
Capital Outlay	18,830	(2,130)	16,700
Subtotal	2,832,701	(49,712)	2,782,989
General Services			
Personal Services	942,242	5,452	947,694
Materials & Services	750,412	(50,000)	700,412
Capital Outlay	17,960	(7,000)	10,960
Subtotal	1,710,614	(51,548)	1,659,066
Office of Personnel			
Personal Services	552,092	0	552,092
Materials & Services	53,710	0	53,710
Capital Outlay	0	0	0
Subtotal	605,802	0	605,802
Office of General Counsel			
Personal Services	447,725	0	447,725
Materials & Services	29,998	0	29,998
Capital Outlay	3,600	0	3,600
Subtotal	481,323	0	481,323

**Exhibit C**  
**FY 1994-95 SCHEDULE OF APPROPRIATIONS**

	<u>Proposed Budget</u>	<u>Revision</u>	<u>Committee Recommend.</u>
<b>SUPPORT SERVICES FUND (Continued)</b>			
Office of Public and Government Relations			
Personal Services	252,994	49,678	302,672
Materials & Services	123,582	6,200	129,782
Capital Outlay	0	0	0
Subtotal	376,576	55,878	432,454
Office of Citizen Involvement			
Personal Services	0	74,520	74,520
Materials & Services	0	10,730	10,730
Capital Outlay	0	0	0
Subtotal	0	85,250	85,250
Special Appropriation			
Personal Services	0	0	0
Materials & Services	0	125,000	125,000
Capital Outlay	0	0	0
Subtotal	0	125,000	125,000
General Expenses			
Interfund Transfers	948,430	(132,904)	815,526
Contingency	261,040	130,812	391,852
Subtotal	1,209,470	(2,092)	1,207,378
Unappropriated Balance	407,625	0	407,625
<b>Total Fund Requirements</b>	<b>7,624,111</b>	<b>162,776</b>	<b>7,786,887</b>
<b>BUILDING MANAGEMENT FUND</b>			
Metro Center			
Personal Services	38,423	(38,423)	0
Materials & Services	355,750	(330,750)	25,000
Capital Outlay	0	0	0
Subtotal	394,173	(369,173)	25,000
Metro Regional Center			
Personal Services	180,692	40,854	221,546
Materials & Services	572,223	0	572,223
Capital Outlay	55,000	0	55,000
Subtotal	807,915	40,854	848,769
Parking Structure			
Personal Services	21,066	0	21,066
Materials & Services	48,026	0	48,026
Capital Outlay	5,000	0	5,000
Subtotal	74,092	0	74,092
General Expenses			
Interfund Transfers	1,428,958	0	1,428,958
Contingency	70,000	(18,998)	51,002
Subtotal	1,498,958	(18,998)	1,479,960
Unappropriated Balance	319,219	0	319,219
<b>Total Fund Requirements</b>	<b>3,094,357</b>	<b>(347,317)</b>	<b>2,747,040</b>

**Exhibit C**  
**FY 1994-95 SCHEDULE OF APPROPRIATIONS**

	<u>Proposed Budget</u>	<u>Revision</u>	<u>Committee Recommend.</u>
<b>RISK MANAGEMENT FUND</b>			
Personal Services	263,815	0	263,815
Materials & Services	1,105,215	0	1,105,215
Capital Outlay	20,000	0	20,000
Contingency	200,000	0	200,000
Unappropriated Balance	6,063,119	0	6,063,119
<b>Total Fund Requirements</b>	<b>7,652,149</b>	<b>0</b>	<b>7,652,149</b>
<b>GENERAL REVENUE BOND FUND</b>			
Debt Service	1,492,958	0	1,492,958
Contingency	218,412	0	218,412
Unappropriated Balance	1,805,705	0	1,805,705
<b>Total Fund Requirements</b>	<b>3,517,075</b>	<b>0</b>	<b>3,517,075</b>
<b>ZOO OPERATING FUND</b>			
Administration			
Personal Services	768,193	0	768,193
Materials & Services	174,595	0	174,595
Capital Outlay	6,180	0	6,180
<b>Subtotal</b>	<b>948,968</b>	<b>0</b>	<b>948,968</b>
Animal Management			
Personal Services	2,288,813	0	2,288,813
Materials & Services	518,102	0	518,102
Capital Outlay	60,000	0	60,000
<b>Subtotal</b>	<b>2,866,915</b>	<b>0</b>	<b>2,866,915</b>
Facilities Management			
Personal Services	1,822,777	0	1,822,777
Materials & Services	1,401,501	0	1,401,501
Capital Outlay	169,740	0	169,740
<b>Subtotal</b>	<b>3,394,018</b>	<b>0</b>	<b>3,394,018</b>
Education Services			
Personal Services	644,673	0	644,673
Materials & Services	222,300	0	222,300
Capital Outlay	7,500	0	7,500
<b>Subtotal</b>	<b>874,473</b>	<b>0</b>	<b>874,473</b>
Marketing			
Personal Services	323,762	0	323,762
Materials & Services	667,784	0	667,784
Capital Outlay	4,650	0	4,650
<b>Subtotal</b>	<b>996,196</b>	<b>0</b>	<b>996,196</b>
Visitor Services			
Personal Services	1,565,076	0	1,565,076
Materials & Services	1,297,420	0	1,297,420
Capital Outlay	117,000	0	117,000
<b>Subtotal</b>	<b>2,979,496</b>	<b>0</b>	<b>2,979,496</b>
Design Services			
Personal Services	285,194	0	285,194
Materials & Services	152,199	0	152,199
Capital Outlay	199,500	0	199,500
<b>Subtotal</b>	<b>636,893</b>	<b>0</b>	<b>636,893</b>

**Exhibit C**  
**FY 1994-95 SCHEDULE OF APPROPRIATIONS**

	<u>Proposed Budget</u>	<u>Revision</u>	<u>Committee Recommend.</u>
<b>ZOO OPERATING FUND (continued)</b>			
General Expenses			
Interfund Transfers	1,344,666	26,304	1,370,970
Contingency	561,665	0	561,665
<u>Subtotal</u>	<u>1,906,331</u>	<u>26,304</u>	<u>1,932,635</u>
Unappropriated Balance	3,349,701	9,427	3,359,128
<b>Total Fund Requirements</b>	<b>17,952,991</b>	<b>35,731</b>	<b>17,988,722</b>
<b>ZOO CAPITAL FUND</b>			
Personal Services	15,300	0	15,300
Capital Outlay	1,148,787	0	1,148,787
Contingency	150,000	0	150,000
<u>Total Fund Requirements</u>	<u>1,314,087</u>	<u>0</u>	<u>1,314,087</u>
<b>SOLID WASTE REVENUE FUND</b>			
Administration			
Personal Services	552,982	0	552,982
Materials & Services	92,489	0	92,489
<u>Subtotal</u>	<u>645,471</u>	<u>0</u>	<u>645,471</u>
Budget and Finance			
Personal Services	495,560	0	495,560
Materials & Services	973,915	34,199	1,008,114
<u>Subtotal</u>	<u>1,469,475</u>	<u>34,199</u>	<u>1,503,674</u>
Operations			
Personal Services	2,362,635	0	2,362,635
Materials & Services	40,170,264	1,591,086	41,761,350
<u>Subtotal</u>	<u>42,532,899</u>	<u>1,591,086</u>	<u>44,123,985</u>
Engineering & Analysis			
Personal Services	723,405	0	723,405
Materials & Services	219,751	0	219,751
<u>Subtotal</u>	<u>943,156</u>	<u>0</u>	<u>943,156</u>
Waste Reduction			
Personal Services	557,059	0	557,059
Materials & Services	1,218,306	(99,885)	1,118,421
<u>Subtotal</u>	<u>1,775,365</u>	<u>(99,885)</u>	<u>1,675,480</u>
Planning and Technical Services			
Personal Services	548,384	0	548,384
Materials & Services	357,083	(50)	357,033
<u>Subtotal</u>	<u>905,467</u>	<u>(50)</u>	<u>905,417</u>
Recycling Information and Education			
Personal Services	377,608	0	377,608
Materials & Services	213,758	0	213,758
<u>Subtotal</u>	<u>591,366</u>	<u>0</u>	<u>591,366</u>
Debt Service Account			
Debt Service	2,879,579	0	2,879,579
<u>Subtotal</u>	<u>2,879,579</u>	<u>0</u>	<u>2,879,579</u>

**Exhibit C**  
**FY 1994-95 SCHEDULE OF APPROPRIATIONS**

	<u>Proposed Budget</u>	<u>Revision</u>	<u>Committee Recommend.</u>
<b>SOLID WASTE REVENUE FUND (continued)</b>			
Landfill Closure Account			
Materials & Services	6,351,500	(7,500)	6,344,000
Subtotal	6,351,500	(7,500)	6,344,000
Construction Account			
Capital Outlay	1,650,000	0	1,650,000
Subtotal	1,650,000	0	1,650,000
Renewal and Replacement Account			
Capital Outlay	149,000	0	149,000
Subtotal	149,000	0	149,000
General Account			
Capital Outlay	661,670	0	661,670
Subtotal	661,670	0	661,670
Master Project Account			
Debt Service	350,000	0	350,000
Subtotal	350,000	0	350,000
General Expenses			
Interfund Transfers	3,582,991	35,934	3,618,925
Contingency	8,297,521	66,902	8,364,423
Subtotal	11,880,512	102,836	11,983,348
Unappropriated Balance	13,915,873	(298,270)	13,617,603
<b>Total Fund Requirements</b>	<b>86,701,333</b>	<b>1,322,416</b>	<b>88,023,749</b>
<b>REHABILITATION &amp; ENHANCEMENT FUND</b>			
North Portland Enhancement Account			
Materials & Services	312,460	0	312,460
Subtotal	312,460	0	312,460
Composter Enhancement Account			
Materials & Services	2,335	0	2,335
Subtotal	2,335	0	2,335
Metro Central Enhancement Account			
Materials & Services	389,802	0	389,802
Subtotal	389,802	0	389,802
Forest Grove Account			
Materials & Services	31,996	2,122	34,118
Subtotal	31,996	2,122	34,118
Oregon City Account			
Materials & Services	182,044	10,646	192,690
Subtotal	182,044	10,646	192,690

**Exhibit C**  
**FY 1994-95 SCHEDULE OF APPROPRIATIONS**

	<u>Proposed Budget</u>	<u>Revision</u>	<u>Committee Recommend.</u>
<b>REHABILITATION &amp; ENHANCEMENT FUND (continued)</b>			
General Expenses			
Interfund Transfers	42,253	1	42,254
Contingency	150,000	200,000	350,000
<u>Subtotal</u>	<u>192,253</u>	<u>200,001</u>	<u>392,254</u>
Unappropriated Balance	1,660,033	(275,317)	1,384,716
<b>Total Fund Requirements</b>	<b>2,770,923</b>	<b>(62,548)</b>	<b>2,708,375</b>
<b>PLANNING FUND</b>			
Personal Services	4,057,769	338,734	4,396,503
Materials & Services	5,391,501	210,000	5,601,501
Capital Outlay	11,000	0	11,000
Interfund Transfers	2,093,195	(10,224)	2,082,971
Contingency	376,076	120,724	496,800
<u>Total Fund Requirements</u>	<u>11,929,541</u>	<u>659,234</u>	<u>12,588,775</u>
<b>REGIONAL PARKS AND EXPO FUND</b>			
Regional Parks and Greenspaces			
Personal Services	1,696,160	5,477	1,701,637
Materials & Services	1,630,396	104,653	1,735,049
Capital Outlay	367,236	50,000	417,236
<u>Subtotal</u>	<u>3,693,792</u>	<u>160,130</u>	<u>3,853,922</u>
Expo Center			
Personal Services	491,944	(15,500)	476,444
Materials & Services	552,850	(11,500)	541,350
Capital Outlay	150,000	0	150,000
<u>Subtotal</u>	<u>1,194,794</u>	<u>(27,000)</u>	<u>1,167,794</u>
General Expenses			
Interfund Transfers	604,685	41,024	645,709
Contingency	186,032	6,695	192,727
<u>Subtotal</u>	<u>790,717</u>	<u>47,719</u>	<u>838,436</u>
Unappropriated Balance	55,715	(2,461)	53,254
<b>Total Fund Requirements</b>	<b>5,735,018</b>	<b>178,388</b>	<b>5,913,406</b>
<b>SMITH AND BYBEE LAKES TRUST FUND</b>			
Personal Services	82,652	0	82,652
Materials & Services	161,230	10,000	171,230
Capital Outlay	221,000	0	221,000
Interfund Transfers	25,429	0	25,429
Contingency	13,717	0	13,717
Unappropriated Balance	3,001,726	(10,000)	2,991,726
<u>Total Fund Requirements</u>	<u>3,505,754</u>	<u>0</u>	<u>3,505,754</u>
<b>REGIONAL PARKS TRUST FUND</b>			
Materials & Services	65,988	0	65,988
Interfund Transfers	3,960	0	3,960
Unappropriated Balance	308,371	0	308,371
<u>Total Fund Requirements</u>	<u>378,319</u>	<u>0</u>	<u>378,319</u>

**Exhibit C**  
**FY 1994-95 SCHEDULE OF APPROPRIATIONS**

	<u>Proposed Budget</u>	<u>Revision</u>	<u>Committee Recommend.</u>
<b>METROPOLITAN GREENSPACES FUND</b>			
Capital Outlay	1,000,000	0	1,000,000
<b>Total Fund Requirements</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>CONVENTION CENTER PROJECT CAPITAL FUND</b>			
Personal Services	37,694	0	37,694
Materials & Services	22,500	0	22,500
Capital Outlay	689,767	69,233	759,000
Interfund Transfers	49,294	(20,143)	29,151
Contingency	100,000	(49,090)	50,910
Unappropriated Balance	520,000	0	520,000
<b>Total Fund Requirements</b>	<b>1,419,255</b>	<b>0</b>	<b>1,419,255</b>
<b>CONVENTION CENTER PROJECT DEBT SERVICE FUND</b>			
Debt Service	5,542,640	0	5,542,640
Unappropriated Balance	2,892,264	(110,425)	2,781,839
<b>Total Fund Requirements</b>	<b>8,434,904</b>	<b>(110,425)</b>	<b>8,324,479</b>
<b>METRO ERC ADMINISTRATION FUND</b>			
Personal Services	487,462	0	487,462
Materials & Services	112,650	(1,500)	111,150
Capital Outlay	0	2,100	2,100
Contingency	40,000	(16,000)	24,000
<b>Total Fund Requirements</b>	<b>640,112</b>	<b>(15,400)</b>	<b>624,712</b>
<b>OREGON CONVENTION CENTER OPERATING FUND</b>			
Personal Services	3,584,037	(23,069)	3,560,968
Materials & Services	5,980,334	12,500	5,992,834
Capital Outlay	370,000	0	370,000
Interfund Transfers	2,456,776	14,164	2,470,940
Contingency	475,000	25,000	500,000
Unappropriated Balance	6,810,430	(28,595)	6,781,835
<b>Total Fund Requirements</b>	<b>19,676,577</b>	<b>0</b>	<b>19,676,577</b>
<b>OREGON CONVENTION CENTER RENEWAL &amp; REPLACEMENT FUND</b>			
Unappropriated Balance	2,115,000	0	2,115,000
<b>Total Fund Requirements</b>	<b>2,115,000</b>	<b>0</b>	<b>2,115,000</b>
<b>SPECTATOR FACILITIES OPERATING FUND</b>			
Civic Stadium			
Personal Services	587,478	(8,940)	578,538
Materials & Services	1,032,429	0	1,032,429
Capital Outlay	250,000	0	250,000
<b>Subtotal</b>	<b>1,869,907</b>	<b>(8,940)</b>	<b>1,860,967</b>
Performing Arts Center			
Personal Services	3,378,408	0	3,378,408
Materials & Services	733,630	10,000	743,630
Capital Outlay	0	0	0
<b>Subtotal</b>	<b>4,112,038</b>	<b>10,000</b>	<b>4,122,038</b>

**Exhibit C**  
**FY 1994-95 SCHEDULE OF APPROPRIATIONS**

	<u>Proposed Budget</u>	<u>Revision</u>	<u>Committee Recommend.</u>
<b>SPECTATOR FACILITIES OPERATING FUND (continued)</b>			
General Expenses			
Interfund Transfers	621,920	9,440	631,360
Contingency	182,000	0	182,000
<u>Subtotal</u>	<u>803,920</u>	<u>9,440</u>	<u>813,360</u>
Unappropriated Balance	1,274,894	(10,500)	1,264,394
<u>Total Fund Requirements</u>	<u>8,060,759</u>	<u>0</u>	<u>8,060,759</u>
<b>COLISEUM OPERATING FUND</b>			
Materials & Services	180,000	0	180,000
<u>Total Fund Requirements</u>	<u>180,000</u>	<u>0</u>	<u>180,000</u>
<u>TOTAL APPROPRIATIONS</u>	<u>200,195,695</u>	<u>2,244,756</u>	<u>202,440,451</u>





## METRO

Date: May 5, 1994  
To: Metro Council  
From: *JW/ase* Judy Wyers, Presiding Officer  
Re: Agenda for Consideration of Proposed Changes to Budget Committee Recommendations

Please find below the Agenda for consideration of proposed amendments to the Budget Committee Recommendations on the FY 1994-94 Budget. The items filed by Councilors and the Executive Officer will be taken up in the following order. Public testimony will be asked for as each item is introduced.

- | <u>Proposer</u> | <u>Proposed Change</u>  |
|-----------------|---|
| 1. Monroe       | In the Solid Waste Revenue Fund change several revenue and expenditure line items because of 1) execution of Amendment No. 4 to the OWS contract and anticipation of transport and disposal of waste from the Forest Grove Transfer Station to the Columbia Ridge Landfill; and 2) receipt of an exemption from applicable Federal fuel taxes on waste transported to the Columbia Ridge Landfill.  |
| 2. Cusma        | In the Solid Waste Revenue Fund change several revenue and expenditure line items because of 1) execution of Amendment No. 4 to the OWS contract and anticipation of transport and disposal of waste from the Forest Grove Transfer Station to the Columbia Ridge Land Fill; 2) receipt of an exemption from applicable Federal fuel taxes on waste transported to the Columbia Ridge Landfill; 3) reduction of the solid waste tip fee by \$1.00 to \$74 per ton; and 4) setting the Metro Excise Tax at a uniform 7.5%. |
| 3. McLain       | In the Solid Waste Revenue Fund change the Budget Note related to the HHW Collection Program to require the plan to be submitted to the Council by November 1, 1994 rather than January 1, 1995.  |

4. Cusma  
In the **Zoo Capital Fund** change revenue and expenditure line items to reflect work which will not be completed during the current fiscal year. The two projects are the Research Building Repairs and the Banquet Kitchen Improvements. A total of \$160,000 is proposed to be carried forward for expenditure in FY 1994-95.
5. Cusma  
in the **General Fund** change the Personal Services line items in the Executive Management Department budget to restore full funding for the Senior Administrative Analyst position and the Administrative Support Assistant position. Total increase in the Department budget would be \$63,183. No indication of how to increase revenue or reduce other expenditures.
6. Gates  
In the **General Revenue Bond Fund** change revenue and expenditure line items to facilitate installation of computerized audio/visual equipment in the Council Chamber. Specifically, increase the Fund Balance by \$30,000 and include the same amount in the Capital Outlay category of the Construction Account for the purchase of equipment.
7. Kvistad  
In the **Planning Fund** Growth Management Regional Framework Plan Assistance program eliminate a 1.0 FTE Assistant Regional Planner position for a savings of \$49,400.
8. Kvistad  
In the **Planning Fund** Future Vision program do the following: 1) reduce the amount for Future Vision documentation by \$25,000; and 2) reduce the entire Future Vision program by \$88,000 to a "base" budget level of \$167,000.
9. Kvistad  
In the **Planning Fund** Growth Management program eliminate the \$30,000 of pooled Materials and Services funding for public outreach.
10. Kvistad  
In the **Planning Fund** Transportation Planning program eliminate a 1.0 FTE Associate Public Involvement Coordinator position to provide public outreach services for a savings of \$49,950.

11. Kvistad

In the **Planning Fund** Growth Management Regional Framework Plan program reduce the Miscellaneous Professional Services line item by \$75,000 for additional consultant services.

12. Gardner

In the **Planning Fund** Growth Management Regional Framework Plan program increase the Miscellaneous Professional Services line item by \$50,000 for a total of \$125,000 for additional consultant services. Fund the increase by the rounding up of the Excise Tax from 7.61% to 7.7% and a reduction of Planning Fund Contingency.

cc: Rena Cusma  
Jennifer Sims  
Department Heads



METRO



To: All Councilors

From: Councilor Rod Monroe

Date: May 4, 1994

Re: Proposed Budget Amendment Related to the Solid Waste Revenue Fund

I am proposing an amendment to the Solid Waste Revenue Fund portion of the Budget Committee's Recommended Budget. The intent of the amendment is to reflect changes in several revenue and expenditure line items that would be caused by: 1) changes affecting the transportation and disposal of waste from the Forest Grove Transfer Station, and 2) the recent decision by the Executive Officer to directly purchase the fuel used by Jack Gray Trucking and avoid the payment of applicable federal fuel excise taxes. The fiscal impact of these changes is shown in the attached table.

#### Forest Grove Wastestream

It is very likely that during the next fiscal year changes will occur in the transportation and disposal of waste from the Forest Grove Transfer Station that will have revenue and expenditure impacts on Metro. For example, under the provisions of the amendment to the OWS recently signed by the Executive Officer, the waste from Forest Grove Transfer Station could be sent to the Columbia Ridge Landfill. While no final decision concerning the disposal of this waste has been made, if this waste is sent to Columbia Ridge at some point during FY 94-95, the revenue and expenditure impacts of such a decision are not reflected in the proposed budget. Metro also may choose to examine proposals from other vendors concerning the Forest Grove wastestream that would have similar revenue or expenditure impacts that are not addressed in the proposed budget.

While it is difficult to forecast the ultimate fiscal impacts of these potential changes, I believe that it is important for the proposed budget to include some provision for these impacts. It is likely that any change will result in significant increases in both revenues and expenditures for Metro. If the proposed budget is not amended to estimate these increased revenues and expenditures, any increased revenue would revert to the unappropriated balance. But payment of increased expenditures would require a budget amendment that could be substantial.

For budgeting purposes, the solid waste staff can presently calculate the revenue and expenditure impact of a decision to send the waste to Columbia Ridge based on the provisions of the contract and the franchise agreement with the Forest Grove Transfer Station. While, some other resolution is possible, it is unlikely that it would have significantly greater revenue or

expenditure impacts than a decision to send the waste to Columbia Ridge. Certainly, Metro would not accept any proposal that would not provide at least the same level of net savings as a decision to send the waste to Columbia Ridge.

Therefore, for budgeting purposes, I am recommending that the proposed budget be amended to reflect to potential revenue and expenditure impacts that would result from a decision to send the Forest Grove waste to Columbia Ridge. The revenue impacts are shown on pages 1 and 2 of the attached table. A net increase of \$2,381,772 in transportation and disposal-related fees would accrue to Metro. Metro would incur about \$1,632,234 in additional expense, principally in additional payments to Jack Gray Trucking and OWS and the payment of additional DEQ fees, resulting in a net savings of \$749,538.

#### **Federal Fuel Excise Tax**

Following several months of negotiations, in mid-April, Metro began direct purchase of fuel to be used by Jack Gray Trucking to haul solid waste to Columbia Ridge. As a qualifying local government, Metro is exempted from paying federal fuel excise taxes. Therefore, the decision to directly purchase fuel will reduce the per gallon cost by 24 cents. An analysis of the fiscal impact of this change was not completed until after the proposed budget had been finalized. These effects are now included in this amendment.

On page 7 of the attached table, the cost of Metro's purchase of the fuel is shown as a new line item totalling \$1,193,313. On page 8, the combined impact of the increase in transportation costs from sending the Forest Grove waste to Columbia Ridge and the decrease resulting from lower fuel costs is shown as a net transportation cost savings of \$456,642. The net savings from the fuel excise tax savings is about \$270,000.

The total savings of \$1,018,355 from both elements of this amendment is shown on page 22 of the attached table as an addition to the general account in the Unappropriated Balance.

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
<b>Resources</b>						
<u>Resources</u>						
305000	Fund Balance					
	* St. Johns Landfill Closure Account	11,114,745		11,114,745		11,114,745
	* Renewal and Replacement	2,197,541		2,137,541		2,137,541
	* Construction Account Metro Central	0		0		0
	* Construction Account Metro Wilsonville	0		0		0
	* Reserve Account Metro Central	2,912,948		2,912,948		2,912,948
	* Reserve Account Metro Wilsonville	0		0		0
	* Metro Central Debt	1,469,033		1,469,033		1,469,033
	* General Account (unrestricted)	8,902,065		8,938,927		8,938,927
331120	Federal Grants-Operating	0		0		0
334110	State Grants-Operating	0		0		0
339200	Contract and Professional Services	0		0		0
341500	Documents & Publications	4,957		4,931		4,931
341600	Conferences and Workshops	0		0		0
343100	Refuse Disposal Charges	1,072,298		1,072,298		1,072,298
343110	Disposal/Transp Fees Forest Grove			0	2,294,912	2,294,912
343111	Disposal Fees-Credit	25,883,606		26,973,399		26,973,399
343115	Disposal Fees-Cash	0		0		0
343121	User Fees-Credit	23,536,566		23,543,603		23,543,603
343125	User Fees-Cash	0		0		0
343131	Regional Transfer Charge-Credit	4,762,806		4,962,639		4,962,639
343135	Regional Transfer Charge-Cash	0		0		0
343151	Rehabilitation & Enhancement Fee-Credit	171,859		178,037		178,037
343155	Rehabilitation & Enhancement Fee-Cash	0		0		0
343161	Mitigation Fee-Credit	0		0		0
343165	Mitigation Fee-Cash	0		0		0
343171	Host Fees-Credit	264,040		276,808		276,808
343175	Host Fees-Cash	0		0		0
343180	Tire Disposal Fee	0		0		0
343185	Tire Disposal Fee-Cash	53,695		53,871		53,871
343191	Yard Debris Disposal Fee-Credit	0		0		0
343195	Yard Debris Disposal Fee-Cash	80,306		79,878		79,878
343200	Franchise Fees	2,629		2,615		2,615
343241	Household Hazardous Waste Fees- Credit	0		0		0
343211	DEQ - Orphan Site Account - Credit	92,015		95,959	3,017	98,976
343215	DEQ - Orphan Site Account -Cash	0		0		0
343221	DEQ - Promotional Program - Credit	651,182		682,787	83,843	766,630
343225	DEQ - Promotional Program - Cash	0		0		0

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions	
ACCT #	DESCRIPTION	FTE	AMOUNT		Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
		1		2	3	4
343230	Refrigeration Unit Disposal Fee	29,827		29,668		29,668
343245	Household Hazardous Waste Charges -Cash	115,675		115,058		115,058
343180	Special Waste Fee	0		0		0
343300	Salvage Revenue	62,655		58,135		58,135
343800	Sublease Income	2,269		2,257		2,257
343900	Tarp Sales	927		922		922
343910	Home Composting Bin Program	40,000		40,000		40,000
347220	Rental Fees - Buildings	0		0		0
347221	Rentals - Offices	0		0		0
347900	Misc. Other Revenue	0		0		0
351000	Fines and Forfeits Revenue	25,000		25,000		25,000
361100	Interest on Investments	735,015		735,015		735,015
363000	Finance Charge	103,000		103,000		103,000
373500	Sale of Proprietary Assets	0		0		0
375000	Pass Through Debt Service Receipts	350,000		350,000		350,000
379000	Other Miscellaneous Revenue	103,000		103,000		103,000
385400	Revenue Bond Proceeds	1,919,419		1,919,419		1,919,419
391251	Trans. Resources from Conv. Ctr. Debt Srv. Fun	0		0		0
391413	Trans. Resources from General Revenue Bond	0		0		0
391513	Trans. Resources from Building Mgmt Fund	0		0		0
391530	Trans. Resources from S.W. Oper. Fund	0		0		0
391534	Trans. Resources from S.W. Capital Fund	0		0		0
391535	Trans. Resources from St. Johns Reserve Fund	0		0		0
393768	Trans. Direct Cost from Rehab. & Enhance.	42,253		42,254		42,254
TOTAL RESOURCES			86,701,333	88,023,749	2,381,772	90,405,521

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions	
ACCT #	DESCRIPTION	FTE	AMOUNT		Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
		1		2	3	4
<b>Operating Account (Administration)</b>						
	<u>Personal Services</u>					
511121	SALARIES-REGULAR EMPLOYEES (full time)					
	Senior Director	1.00	83,123	83,123		83,123
	Manager	1.00	59,455	59,455		59,455
	Assoc. Management Analyst	1.00	43,699	43,699		43,699
	Administrative Assistant	2.00	68,024	68,024		68,024
	Management Technician	1.00	31,153	31,153		31,153
511221	WAGES-REGULAR EMPLOYEES (full time)			0		0
	Administrative Secretary	1.00	28,212	28,212		28,212
	Secretary	1.00	23,548	23,548		23,548
	Office Assistant	1.00	19,667	19,667		19,667
511225	WAGES-REGULAR EMPLOYEES (part time)			0		0
	Office Assistant	1.00	18,582	18,582		18,582
	Program Assistant 1	0.50	10,210	10,210		10,210
511400	OVERTIME		4,321	4,321		4,321
512000	FRINGE		162,988	162,988		162,988
	Service Reimbursements-Workers' Comp		0	0		0
	<b>Total Personal Services</b>	<b>10.50</b>	<b>552,982</b>	<b>552,982</b>	<b>0</b>	<b>552,982</b>



# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions	
ACCT #	DESCRIPTION	FTE	AMOUNT		Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
		1		2	3	4
	<u>Materials &amp; Services</u>					
521100	Office Supplies		21,565	21,565		21,565
521260	Printing Supplies		5,974	5,974		5,974
521293	Promotion Supplies		650	650		650
521310	Subscriptions		8,193	8,193		8,193
521320	Dues		2,725	2,725		2,725
521540	Maintenance & Repairs Supplies-Equipment		490	490		490
525640	Maintenance & Repairs Services-Equipment		1,414	1,414		1,414
525710	Equipment Rental		1,030	1,030		1,030
526200	Ads & Legal Notices		1,715	1,715		1,715
526310	Printing Services		9,075	9,075		9,075
526410	Telephone		8,034	8,034		8,034
526420	Postage		310	310		310
526440	Delivery Service		1,895	1,895		1,895
526500	Travel		6,222	6,222		6,222
526510	Mileage Reimbursement		672	672		672
526700	Temporary Help Services		12,855	12,855		12,855
526800	Training, Tuition, Conferences		6,570	6,570		6,570
529500	Meetings		1,600	1,600		1,600
529800	Miscellaneous		1,500	1,500		1,500
	Total Materials & Services		92,489	92,489	0	92,489
	TOTAL EXPENDITURES	10.50	645,471	645,471	0	645,471

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95				Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions	
ACCT #	DESCRIPTION	FTE	AMOUNT		Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
		1		2	3	4
<b>Operating Account (Budget and Finance)</b>						
<u>Personal Services</u>						
511121	SALARIES-REGULAR EMPLOYEES (full time)					
	Manager	1.00	62,056	62,056		62,056
	Sr. Solid Waste Planner	1.00	52,691	52,691		52,691
	Sr. Management Analyst	3.00	145,574	145,574		145,574
	Management Technician	2.00	66,662	66,662		66,662
511221	WAGES-REGULAR EMPLOYEES (full time)			0		0
	Program Assistant 2	1.00	30,562	30,562		30,562
511400	OVERTIME		0	0		0
512000	FRINGE		138,015	138,015		138,015
	Service Reimbursements-Workers' Comp		0	0		0
	<b>Total Personal Services</b>	<b>8.00</b>	<b>495,560</b>	<b>495,560</b>	<b>0</b>	<b>495,560</b>
<u>Materials &amp; Services</u>						
521110	Computer Software		6,820	5,470		5,470
521111	Computer Supplies		2,045	2,045		2,045
521310	Subscriptions		225	225		225
521320	Dues		75	75		75
524190	Misc. Professional Services		94,815	94,815		94,815
525640	Maintenance & Repairs Services-Equipment		21,260	21,260		21,260
525740	Capital Lease Payments-Furniture & Equipment		10,105	10,105		10,105
526200	Ads & Legal Notices		515	515		515
526310	Printing Services		25,000	25,000		25,000
526320	Typesetting & Reprographics Services		1,000	1,000		1,000
526420	Postage		56,015	56,015		56,015
526500	Travel		3,350	3,350		3,350
526510	Mileage Reimbursement		1,030	1,030		1,030
526612	Disposal Operations-Landfill Disposal		123,131	127,075		127,075
526800	Training, Tuition, Conferences		7,625	7,625		7,625
528100	License, Permits, Payments to Other Agencies		620,799	652,404	64,141	716,545
529500	Meetings		105	105		105
	<b>Total Materials &amp; Services</b>		<b>973,915</b>	<b>1,008,114</b>	<b>64,141</b>	<b>1,072,255</b>
	<b>TOTAL EXPENDITURES</b>	<b>8.00</b>	<b>1,469,475</b>	<b>1,503,674</b>	<b>64,141</b>	<b>1,567,815</b>

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95				Proposed Revisions			
ACCT #	DESCRIPTION	PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)	
		FTE	AMOUNT				
		1		2	3	4	
<b>Operating Account (Operations)</b>							
<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Senior Manager	1.00	60,803	60,803		60,803	
	Sr. Solid Waste Planner	1.00	50,382	50,382		50,382	
	Assoc. Solid Waste Planner	1.00	48,174	48,174		48,174	
	Associate Program Supervisor	3.00	125,979	125,979		125,979	
	Hazardous Waste Specialist	5.00	179,208	179,208		179,208	
	Senior Service Supervisor	1.00	42,226	42,226		42,226	
	Service Supervisor	2.00	70,764	70,764		70,764	
511221	WAGES-REGULAR EMPLOYEES (full time)			0		0	
	Hazardous Waste Technician	17.00	519,556	519,556		519,556	
	Equipment Operator	1.00	32,366	32,366		32,366	
	Scalehouse Technician II	0.00	0	0		0	
	Scalehouse Technician	14.00	416,325	416,325		416,325	
511225	WAGES-REGULAR EMPLOYEES (part time)			0		0	
	Scalehouse Technician	2.15	52,490	52,490		52,490	
511400	OVERTIME		53,500	53,500		53,500	
512000	FRINGE		710,862	710,862		710,862	
	Service Reimbursements-Workers' Comp		0	0		0	
Total Personal Services		48.15	2,362,635	2,362,635	0	2,362,635	

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation ( Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions ( Column 2 + Column 3 )
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1.		2	3	4
	<u>Materials &amp; Services</u>					
521100	Office Supplies		13,000	13,000		13,000
521110	Computer Software		4,500	4,500		4,500
521111	Computer Supplies		4,200	4,200		4,200
521210	Landscape Supplies		6,000	6,000		6,000
521220	Custodial Supplies		1,500	1,500		1,500
521260	Printing Supplies		2,500	2,500		2,500
521290	Other Supplies	102,000	102,000	102,000		102,000
521292	Small Tools		7,000	7,000		7,000
521293	Promotion Supplies		12,000	12,000		12,000
521310	Subscriptions		4,085	4,085		4,085
521320	Dues		800	800		800
521400	Fuels & Lubricants		11,000	11,000		11,000
521410	Fuels & Lubricants - Tax Exempt		0	0	1,193,313	1,193,313
521510	Maintenance & Repairs Supplies-Building		2,700	2,700		2,700
521520	Maintenance & Repairs Supplies-Grounds		3,100	3,100		3,100
521530	Maintenance & Repairs Supplies-Vehicles		2,000	2,000		2,000
521540	Maintenance & Repairs Supplies-Equipment		93,700	93,700		93,700
524130	Promotion/Public Relations		5,500	5,500		5,500
524190	Misc. Professional Services	1,545,591	1,545,591	1,545,591		1,545,591
524210	Data Processing Services		10,000	10,000		10,000
525110	Utilities-Electricity		26,000	26,000		26,000
525120	Utilities-Water & Sewer		22,000	22,000		22,000
525610	Maintenance & Repairs Services-Building		8,000	8,000		8,000
525630	Maintenance & Repairs Services-Vehicles		4,200	4,200		4,200
525640	Maintenance & Repairs Services-Equipment	100,435	100,435	100,435		100,435
525710	Equipment Rental		8,000	8,000		8,000
525720	Rentals - Land & Building		15,562	15,562		15,562
525740	Capital Lease Payments-Furniture & Equipment		27,800	27,800		27,800
526200	Ads & Legal Notices		18,000	18,000		18,000
526310	Printing Services		26,000	26,000		26,000
526320	Typesetting & Reprographics Services		1,500	1,500		1,500
526410	Telephone		30,000	30,000		30,000
526420	Postage		10,000	10,000		10,000
526430	Catalogues & Brochures		1,500	1,500		1,500
526500	Travel		7,300	6,300		6,300

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation ( Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions	
ACCT #	DESCRIPTION	FTE	AMOUNT		Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions ( Column 2 + Column 3 )
		1		2	3	4
526510	Mileage Reimbursement		6,160	6,160		6,160
526610	Disposal Operations		5,348,482	5,421,745		5,421,745
526611	Disposal Operations-Transportation		10,168,274	10,810,678	(456,642)	10,354,036
526612	Disposal Operations-Landfill Disposal		20,379,300	21,256,169	562,605	21,818,774
526613	Disposal Operations-Hazardous Material		1,893,400	1,893,400		1,893,400
526700	Temporary Help Services		30,000	30,000		30,000
526800	Training, Tuition, Conferences		55,650	55,200		55,200
526910	Uniform Supply & Cleaning Services		49,800	49,800		49,800
526911	Disposal Protective Gear		80,000	80,000		80,000
528100	License, Permits, Payments to Other Agencies		17,875	17,875		17,875
528310	Real Property Taxes		350	350		350
529500	Meetings		3,500	3,500		3,500
Total Materials & Services			40,170,264	41,761,350	1,299,276	43,060,626
TOTAL EXPENDITURES		48.15	42,532,899	44,123,985	1,299,276	45,423,261

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
Operating Account (Engineering & Analysis)						
Personal Services						
511121	SALARIES-REGULAR EMPLOYEES (full time)					
	Manager	1.00	62,055	62,055		62,055
	Sr. Engineer	3.00	156,817	156,817		156,817
	Assoc. Engineer	2.00	94,067	94,067		94,067
	Sr. Solid Waste Planner	2.00	106,241	106,241		106,241
	Construction Coordinator	1.00	55,766	55,766		55,766
	Assoc. Solid Waste Planner	1.00	44,970	44,970		44,970
511235	WAGES-TEMPORARY EMPLOYEES (part time)			0		0
	Temporary	0.50	9,747	9,747		9,747
511400	OVERTIME		0	0		0
512000	FRINGE		193,742	193,742		193,742
	Service Reimbursements-Workers' Comp		0	0		0
	Total Personal Services	10.50	723,405	723,405	0	723,405
Materials & Services						
521240	Graphics/Reprographic Supplies		200	200		200
521260	Printing Supplies		250	250		250
521290	Other Supplies		500	500		500
521310	Subscriptions		1,766	1,766		1,766
521320	Dues		1,760	1,760		1,760
521400	Fuels & Lubricants		300	300		300
524190	Misc. Professional Services		176,000	176,000		176,000
525710	Equipment Rental		1,125	1,125		1,125
526200	Ads & Legal Notices		4,550	4,550		4,550
526310	Printing Services		5,000	5,000		5,000
526320	Typesetting & Reprographics Services		400	400		400
526500	Travel		6,800	6,800		6,800
526510	Mileage Reimbursement		4,500	4,500		4,500
526800	Training, Tuition, Conferences		7,400	7,400		7,400
528100	License, Permits, Payments to Other Agencies		8,900	8,900		8,900
529500	Meetings		300	300		300
	Total Materials & Services		219,751	219,751	0	219,751
	TOTAL EXPENDITURES	10.50	943,156	943,156	0	943,156

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions		Committee Budget + Proposed Revisions (Column 2 + Column 3)
ACCT #	DESCRIPTION	FTE	AMOUNT		Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax		
		1		2	3		4
<b>Operating Account (Waste Reduction)</b>							
<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Manager	1.00	62,056	62,056			62,056
	Senior Program Supervisor	2.00	98,095	98,095			98,095
	Assoc. Solid Waste Planner	5.00	195,739	195,739			195,739
	Assoc. Management Analyst	1.00	45,886	45,886			45,886
512000	FRINGE		155,283	155,283			155,283
	Service Reimbursements-Workers' Comp		0	0			0
	Total Personal Services	9.00	557,059	557,059	0		557,059
<u>Materials &amp; Services</u>							
521240	Graphics/Reprographic Supplies		12,600	12,600			12,600
521290	Other Supplies		14,500	4,500			4,500
521293	Promotion Supplies		15,000	15,000			15,000
521310	Subscriptions		1,721	1,781			1,781
521320	Dues		509	564			564
524190	Misc. Professional Services		430,000	340,000			340,000
525710	Equipment Rental		4,900	4,900			4,900
525720	Rentals - Land & Building		3,000	3,000			3,000
526200	Ads & Legal Notices		53,151	53,151			53,151
526310	Printing Services		45,675	45,675			45,675
526320	Typesetting & Reprographics Services		7,300	7,300			7,300
526500	Travel		6,950	6,950			6,950
526800	Training, Tuition, Conferences		5,200	5,200			5,200
528410	Grants		590,000	590,000			590,000
529500	Meetings		27,800	27,800			27,800
	Total Materials & Services		1,218,306	1,118,421	0		1,118,421
	TOTAL EXPENDITURES	9.00	1,775,365	1,675,480	0		1,675,480

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation ( Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions ( Column 2 + Column 3 )
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4

Operating Account (Planning and Technical Services)

Personal Services

511121	SALARIES-REGULAR EMPLOYEES (full time)					
	Manager	1.00	54,679	54,679		54,679
	Sr. Solid Waste Planner	1.00	49,371	49,371		49,371
	Assoc. Solid Waste Planner	2.00	84,968	84,968		84,968
	Sr. Management Analyst	2.00	100,356	100,356		100,356
	Asst. Solid Waste Planner	1.00	31,034	31,034		31,034
	Service Supervisor	1.00	47,246	47,246		47,246
511125	SALARIES-REGULAR EMPLOYEES (part-time)			0		0
	Asst. Management Analyst	0.50	16,764	16,764		16,764
511221	WAGES-REGULAR EMPLOYEES (full time)			0		0
511235	WAGES-TEMPORARY EMPLOYEES (part time)			0		0
	Temporary	0.65	13,572	13,572		13,572
511400	OVERTIME		0	0		0
512000	FRINGE		150,394	150,394		150,394
Total Personal Services		9.15	548,384	548,384	0	548,384



# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions	
ACCT #	DESCRIPTION	FTE	AMOUNT		Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
		1		2	3	4
	<u>Materials &amp; Services</u>					
521110	Computer Software		23,550	23,550		23,550
521240	Graphics/Reprographic Supplies		2,500	2,500		2,500
521260	Printing Supplies		1,200	1,200		1,200
521290	Other Supplies		1,100	1,100		1,100
521310	Subscriptions		1,720	1,720		1,720
521320	Dues		1,050	1,000		1,000
524190	Misc. Professional Services		284,000	284,000		284,000
525640	Maintenance & Repairs Services-Equipment		515	515		515
525710	Equipment Rental		2,500	2,500		2,500
525740	Capital Lease Payments-Furniture & Equipment		17,198	17,198		17,198
526200	Ads & Legal Notices		1,350	1,350		1,350
526310	Printing Services		5,000	5,000		5,000
526320	Typesetting & Reprographics Services		1,350	1,350		1,350
526500	Travel		8,250	8,250		8,250
526800	Training, Tuition, Conferences		4,850	4,850		4,850
529500	Meetings		950	950		950
	Total Materials & Services		357,083	357,033	0	357,033
	TOTAL EXPENDITURES	9.15	905,467	905,417	0	905,417

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions	
ACCT #	DESCRIPTION	FTE	AMOUNT		Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
		1		2	3	4
<b>Operating Account (Recycling Information and Education)</b>						
<u>Personal Services</u>						
511121	SALARIES-REGULAR EMPLOYEES (full time)					
	Senior Public Affairs Specialist	1.00	44,605	44,605		44,605
	Assoc. Public Affairs Specialist	2.00	75,952	75,952		75,952
	Program Assistant 2	4.00	114,020	114,020		114,020
511225	WAGES-REGULAR EMPLOYEES (part time)			0		0
	Program Assistant 2	0.50	12,716	12,716		12,716
511235	WAGES-TEMPORARY EMPLOYEES (part time)			0		0
	Temporary	0.15	3,371	3,371		3,371
511400	OVERTIME		10,856	10,856		10,856
512000	FRINGE		116,088	116,088		116,088
	<b>Total Personal Services</b>	<b>7.65</b>	<b>377,608</b>	<b>377,608</b>	<b>0</b>	<b>377,608</b>

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions	
ACCT #	DESCRIPTION	FTE	AMOUNT		Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
		1		2	3	4
	<u>Materials &amp; Services</u>					
521100	Office Supplies	1,214		1,214		1,214
521110	Computer Software	1,750		1,750		1,750
521240	Graphics/Reprographic Supplies	1,550		1,550		1,550
521260	Printing Supplies	200		200		200
521290	Other Supplies	1,600		1,600		1,600
521293	Promotion Supplies	10,100		10,100		10,100
521310	Subscriptions	1,794		1,794		1,794
521320	Dues	260		260		260
521540	Maintenance & Repairs Supplies-Equipment	670		670		670
524130	Promotion/Public Relations	72,400		72,400		72,400
524190	Misc. Professional Services	2,100		2,100		2,100
524210	Data Processing Services	10,000		10,000		10,000
525640	Maintenance & Repairs Services-Equipment	11,136		11,136		11,136
525710	Equipment Rental	1,900		1,900		1,900
525740	Capital Lease Payments-Furniture & Equipment	27,904		27,904		27,904
526200	Ads & Legal Notices	42,300		42,300		42,300
526310	Printing Services	15,980		15,980		15,980
526320	Typesetting & Reprographics Services	2,900		2,900		2,900
526420	Postage	125		125		125
526440	Delivery Service	230		230		230
526500	Travel	2,935		2,935		2,935
526800	Training, Tuition, Conferences	2,545		2,545		2,545
529500	Meetings	2,165		2,165		2,165
	Total Materials & Services		213,758	213,758	0	213,758
	TOTAL EXPENDITURES	7.65	591,366	591,366	0	591,366

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions ( Column 2 + Column 3 )
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4

Operating Account Total

Personal Services

511121	SALARIES-REGULAR EMPLOYEES (full time)					
	Senior Director	1.00	83,123	83,123		83,123
	Manager	5.00	300,301	300,301		300,301
	Senior Manager	1.00	60,803	60,803		60,803
	Sr. Engineer	3.00	156,817	156,817		156,817
	Assoc. Engineer	2.00	94,067	94,067		94,067
	Senior Program Supervisor	2.00	98,095	98,095		98,095
	Sr. Solid Waste Planner	5.00	258,685	258,685		258,685
	Construction Coordinator	1.00	55,766	55,766		55,766
	Assoc. Solid Waste Planner	9.00	373,851	373,851		373,851
	Sr. Management Analyst	5.00	245,930	245,930		245,930
	Assoc. Management Analyst	2.00	89,585	89,585		89,585
	Asst. Solid Waste Planner	1.00	31,034	31,034		31,034
	Associate Program Supervisor	3.00	125,979	125,979		125,979
	Senior Public Affairs Specialist	1.00	44,605	44,605		44,605
	Assoc. Public Affairs Specialist	2.00	75,952	75,952		75,952
	Administrative Assistant	2.00	68,024	68,024		68,024
	Hazardous Waste Specialist	5.00	179,208	179,208		179,208
	Senior Service Supervisor	1.00	42,226	42,226		42,226
	Service Supervisor	3.00	118,010	118,010		118,010
	Management Technician	3.00	97,815	97,815		97,815
511125	SALARIES-REGULAR EMPLOYEES (part-time)			0		0
	Asst. Management Analyst	0.50	16,764	16,764		16,764
511221	WAGES-REGULAR EMPLOYEES (full time)			0		0
	Administrative Secretary	1.00	28,212	28,212		28,212
	Secretary	1.00	23,548	23,548		23,548
	Program Assistant 2	5.00	144,582	144,582		144,582
	Hazardous Waste Technician	17.00	519,556	519,556		519,556
	Office Assistant	1.00	19,667	19,667		19,667
	Equipment Operator	1.00	32,366	32,366		32,366
	Scalehouse Technician	14.00	416,325	416,325		416,325

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions	
ACCT #	DESCRIPTION	FTE	AMOUNT		Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
		1		2	3	4
511225	WAGES-REGULAR EMPLOYEES (part time)			0		0
	Office Assistant	1.00	18,582	18,582		18,582
	Program Assistant	0.50	10,210	10,210		10,210
	Hazardous Waste Technician	0.00	0	0		0
	Scalehouse Technician	2.15	52,490	52,490		52,490
	Program Assistant 2	0.50	12,716	12,716		12,716
511235	WAGES-TEMPORARY EMPLOYEES (part time)			0		0
	Temporary	1.30	26,690	26,690		26,690
511400	OVERTIME	0.00	68,677	68,677		68,677
512000	FRINGE	0.00	1,627,372	1,627,372		1,627,372
	Total Personal Services	####	5,617,633	5,617,633	0	5,617,633

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
	<u>Materials &amp; Services</u>					
521100	Office Supplies		35,779	35,779	0	35,779
521110	Computer Software		36,620	35,270	0	35,270
521111	Computer Supplies		6,245	6,245	0	6,245
521210	Landscape Supplies		6,000	6,000	0	6,000
521220	Custodial Supplies		1,500	1,500	0	1,500
521240	Graphics/Reprographic Supplies		16,850	16,850	0	16,850
521260	Printing Supplies		10,124	10,124	0	10,124
521290	Other Supplies		119,700	109,700	0	109,700
521292	Small Tools		7,000	7,000	0	7,000
521293	Promotion Supplies		37,750	37,750	0	37,750
521310	Subscriptions		19,504	19,564	0	19,564
521320	Dues		7,179	7,184	0	7,184
521400	Fuels & Lubricants		11,300	11,300	0	11,300
521410	Fuels & Lubricants - Tax Exempt		0	0	1,193,313	1,193,313
521510	Maintenance & Repairs Supplies-Building		2,700	2,700	0	2,700
521520	Maintenance & Repairs Supplies-Grounds		3,100	3,100	0	3,100
521530	Maintenance & Repairs Supplies-Vehicles		2,000	2,000	0	2,000
521540	Maintenance & Repairs Supplies-Equipment		94,860	94,860	0	94,860
524130	Promotion/Public Relations		77,900	77,900	0	77,900
524190	Misc. Professional Services		2,532,506	2,442,506	0	2,442,506
524210	Data Processing Services		20,000	20,000	0	20,000
525110	Utilities-Electricity		26,000	26,000	0	26,000
525120	Utilities-Water & Sewer		22,000	22,000	0	22,000
525610	Maintenance & Repairs Services-Building		8,000	8,000	0	8,000
525630	Maintenance & Repairs Services-Vehicles		4,200	4,200	0	4,200
525640	Maintenance & Repairs Services-Equipment		134,760	134,760	0	134,760
525710	Equipment Rental		19,455	19,455	0	19,455
525720	Rentals - Land & Building		18,562	18,562	0	18,562
525740	Capital Lease Payments-Furniture & Equipment		83,007	83,007	0	83,007
526200	Ads & Legal Notices		121,581	121,581	0	121,581
526310	Printing Services		131,730	131,730	0	131,730
526320	Typesetting & Reprographics Services		14,450	14,450	0	14,450
526410	Telephone		38,034	38,034	0	38,034
526420	Postage		66,450	66,450	0	66,450
526430	Catalogues & Brochures		1,500	1,500	0	1,500
526440	Delivery Service		2,125	2,125	0	2,125
526500	Travel		41,807	40,807	0	40,807

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
526510	Mileage Reimbursement		12,362	12,362	0	12,362
526610	Disposal Operations		5,348,482	5,421,745	0	5,421,745
526611	Disposal Operations-Transportation		10,168,274	10,810,678	(456,642)	10,354,036
526612	Disposal Operations-Landfill Disposal		20,502,431	21,383,244	562,605	21,945,849
526613	Disposal Operations-Hazardous Material		1,893,400	1,893,400	0	1,893,400
526700	Temporary Help Services		42,855	42,855	0	42,855
526800	Training, Tuition, Conferences		89,840	89,390	0	89,390
526910	Uniform Supply & Cleaning Services		49,800	49,800	0	49,800
526911	Disposal Protective Gear		80,000	80,000	0	80,000
528100	License, Permits, Payments to Other Agencies		647,574	679,179	64,141	743,320
528310	Real Property Taxes		350	350	0	350
528410	Grants		590,000	590,000	0	590,000
529500	Meetings		36,420	36,420	0	36,420
529800	Miscellaneous		1,500	1,500	0	1,500
	Total Materials & Services		43,245,566	44,770,916	1,363,417	46,134,333
	TOTAL EXPENDITURES	#####	48,863,199	50,388,549	1,363,417	51,751,966

## Debt Service Account

<u>Requirements</u>						
Metro Central Financing						
533210	Revenue Bond-Principal		1,520,000	1,520,000		1,520,000
533220	Revenue Bond-Interest		1,224,869	1,224,869		1,224,869
533300	Defeasance Payment to Escrow Agency			0		0
	Fibre Based Fuel Project			0		0
533210	Revenue Bond-Principal		81,665	81,665		81,665
533220	Revenue Bond-Interest		53,045	53,045		53,045
	Total Requirements		2,879,579	2,879,579	0	2,879,579

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions	
ACCT #	DESCRIPTION	FTE	AMOUNT		Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
		1		2	3	4
<b>Landfill Closure Account</b>						
	<u>Materials &amp; Services</u>					
521290	Other Operating Supplies		500,000	500,000		500,000
524190	Other Construction Services		5,276,500	5,276,500		5,276,500
526700	Temporary Help Services		25,000	17,500		17,500
526900	Other Purchased Services		550,000	550,000		550,000
	<b>Total Materials &amp; Services</b>		<b>6,351,500</b>	<b>6,344,000</b>	<b>0</b>	<b>6,344,000</b>
	<b>Total Requirements</b>		<b>6,351,500</b>	<b>6,344,000</b>	<b>0</b>	<b>6,344,000</b>
<b>Construction Account</b>						
	<u>Capital Outlay</u>					
	<u>METRO CENTRAL</u>					
574130	Engineering Services	0	0	0		0
574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	0	0	0		0
574560	Const. Work/Materials-Railroad Equip/Facilities	0	0	0		0
	<u>METRO WILSONVILLE</u>					
574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	0	0	0		0
	<u>FIBRE BASED FUEL PROJECT</u>					
574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	1,650,000	1,650,000	1,650,000		1,650,000
	<b>Total Capital Outlay</b>		<b>1,650,000</b>	<b>1,650,000</b>	<b>0</b>	<b>1,650,000</b>
	<b>Total Requirements</b>	0.00	<b>1,650,000</b>	<b>1,650,000</b>	<b>0</b>	<b>1,650,000</b>
<b>Renewal &amp; Replacement Account</b>						
	<u>Requirements</u>					
574130	Engineering Services		15,000	15,000		15,000
574520	Const. Work/Materials-Bldg., Exhibits & Rel.		134,000	134,000		134,000
	<b>Total Requirements</b>		<b>149,000</b>	<b>149,000</b>	<b>0</b>	<b>149,000</b>



# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions	
ACCT #	DESCRIPTION	FTE	AMOUNT		Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
		1		2	3	4

## General Account

<u>Capital Outlay</u>						
BUDGET AND FINANCE						
571500	Purchases-Office Furniture & Equipment	21,355	21,355			21,355
OPERATIONS			0			0
571400	Purchases-Equipment & Vehicles	50,000	50,000			50,000
571500	Purchases-Office Furniture & Equipment	10,000	10,000			10,000
574520	Construction - Buildings and Related	25,000	25,000			25,000
ADMINISTRATION			0			0
571500	Purchases-Office Furniture & Equipment	28,315	28,315			28,315
METRO SOUTH			0			0
574130	Engineering Services	30,000	30,000			30,000
574520	Construction Work-Improvements	303,000	303,000			303,000
GENERAL SERVICES (ZOO)			0			0
574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	0	0			0
ST. JOHNS LANDFILL			0			0
574571	Const. Work/Materials-Final Cover & Imp.	80,000	80,000			80,000
METRO CENTRAL IMPROVEMENTS			0			0
574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	114,000	114,000			114,000
Total Capital Outlay		661,670	661,670		0	661,670
Total Requirements		661,670	661,670		0	661,670

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation ( Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions	
ACCT #	DESCRIPTION	FTE	AMOUNT		Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions ( Column 2 + Column 3 )
		1		2	3	4
<b>Master Project Account</b>						
	<u>Requirements</u>					
	Reidel Compost Facility-Series One					0
533220	Revenue Bond-Interest		350,000	350,000		350,000
	Wilsonville Transfer Station			0		0
533220	Revenue Bond-Interest		0	0		0
	<b>Total Requirements</b>		<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%).	Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Proposed Revisions
ACCT #	DESCRIPTION	FTE	AMOUNT			Committee Budget + Proposed Revisions (Column 2 + Column 3)
		1		2	3	4
<b>General Expenses</b>						
	<u>Interfund Transfers</u>					
	OPERATING ACCOUNT					
581610	Trans. Indirect Costs to Support Svcs. Fund	2,364,458		2,363,807		2,363,807
581513	Trans. Indirect Costs to Bldg. Fund (Metro Cent	72,226		4,581		4,581
581513	Trans. Indirect Costs to Bldg. Fund (Regional C	337,413		341,070		341,070
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l	52,489		52,489		52,489
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Work	30,580		30,580		30,580
582140	Trans. Resources to Planning Fund	265,325		346,952		346,952
582768	Trans. Resources to Rehab. & Enhance. Fund	435,899		454,845		454,845
583761	Trans. Direct Costs to Smith/Bybee Lakes Fun	24,601		24,601		24,601
	Operating Account Transfers (Subtotal)	3,582,991		3,618,925	0	3,618,925
	Total Interfund Transfers	3,582,991		3,618,925	0	3,618,925
	<u>Contingency and Unappropriated Balance</u>					
	OPERATING ACCOUNT-unrestricted	3,600,000		3,726,902		3,726,902
	LANDFILL CLOSURE ACCOUNT	2,000,000		2,000,000		2,000,000
	RENEWAL & REPLACEMENT ACCOUNT	2,697,521		2,637,521		2,637,521
599999	Contingency	8,297,521		8,364,423	0	8,364,423
	DEBT SERVICE ACCOUNT METRO CENTRA	1,394,236		1,394,236		1,394,236
	DEBT SERVICE ACCOUNT FIBRE BASED FU	134,710		134,710		134,710
	LANDFILL CLOSURE ACCOUNT	4,704,345		4,711,845		4,711,845
	GENERAL ACCOUNT	3,000,213		2,694,443	1,018,355	3,712,798
	RESERVE ACCOUNT METRO CENTRAL	2,912,948		2,912,948		2,912,948
	RATE STABILIZATION RESERVE ACCOUNT	1,500,000		1,500,000		1,500,000
	RESERVE ACCOUNT FIBRE BASED FUEL P	269,419		269,419		269,419
599990	Unappropriated Fund Balance	13,915,873		13,617,603	1,018,355	14,635,958
	Total Contingency and Unappropriated Bal	22,213,394		21,982,026	1,018,355	23,000,381
	TOTAL REVENUE FUND EXPENDITUR #####	86,701,333		88,023,749	2,381,772	90,405,521

# Rehabilitation & Enhancement Fund

FISCAL YEAR 1994-95				Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions	
ACCT #	DESCRIPTION	FTE	AMOUNT		Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
			1	2	3	4
<b>Resources</b>						
<b>NORTH PORTLAND ENHANCEMENT ACCOUNT</b>						
305000	Account Balance		1,931,723	1,846,723		1,846,723
361100	Interest on Investments		48,000	48,000		48,000
<b>COMPOSTER ENHANCEMENT ACCOUNT</b>						
305000	Account Balance		2,335	2,335		2,335
<b>METRO CENTRAL ENHANCEMENT ACCOUNT</b>						
305000	Account Balance		345,466	348,972		348,972
361100	Interest on Investments		7,500	7,500		7,500
391530	Trans. Resources from S.W. Oper. Fund		0	0		0
391531	Trans. Resources from S.W. Rev. Fund		171,859	178,037		178,037
<b>FOREST GROVE ACCOUNT</b>						
305000	Account Balance		0	0		0
361100	Interest on Investments		0	0		0
391530	Trans. Resources from S.W. Oper. Fund		0	0		0
391531	Trans. Resources from S.W. Rev. Fund		81,996	59,118		59,118
<b>OREGON CITY ACCOUNT</b>						
305000	Fund Balance		0	0		0
361100	Interest on Investments		0	0		0
391530	Trans. Resources from S.W. Oper. Fund		0	0		0
391531	Trans. Resources from S.W. Rev. Fund		182,044	217,690		217,690
<b>TOTAL RESOURCES</b>			<b>2,770,923</b>	<b>2,708,375</b>	<b>0</b>	<b>2,708,375</b>

# Rehabilitation & Enhancement Fund

## Proposed Revisions

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
<u>Materials &amp; Services</u>						
NORTH PORTLAND ENHANCEMENT ACCOUNT						
521100	Office Supplies	0		0		0
524190	Misc. Professional Services	310,000		310,000		310,000
526200	Ads & Legal Notices	500		500		500
526310	Printing Services	700		700		700
526420	Postage	400		400		400
526800	Training, Tuition, and Conferences	500		500		500
529500	Meetings	360		360		360
COMPOSTER ENHANCEMENT ACCOUNT						
521100	Office Supplies	0		0		0
524190	Misc. Professional Services	2,335		2,335		2,335
METRO CENTRAL ENHANCEMENT ACCOUNT						
521100	Office Supplies	0		0		0
524190	Misc. Professional Services	387,750		387,750		387,750
526200	Ads & Legal Notices	500		500		500
526310	Printing Services	552		552		552
526420	Postage	500		500		500
529500	Meetings	500		500		500
FOREST GROVE ACCOUNT						
528100	License, Permits, Payments to Other Agencies	31,996		34,118		34,118
OREGON CITY ACCOUNT						
528100	License, Permits, Payments to Other Agencies	182,044		192,690		192,690
Total Materials & Services		918,637		931,405	0	931,405
<u>Interfund Transfers</u>						
583531	Trans. Direct Costs to S.W. Rev. Fund					
	* North Portland Enhancement Account	21,126		21,127		21,127
	* Composter Enhancement Account	0		0		0
	* Metro Central Enhancement Account	21,127		21,127		21,127
Total Interfund Transfers		42,253		42,254	0	42,254

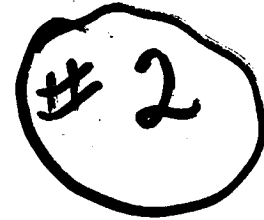
# Rehabilitation & Enhancement Fund

## Proposed Revisions

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4 and Fuel Exempt of Federal Excise Tax	Committee Budget + Proposed Revisions (Column 2 + Column 3)
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
<u>Contingency and Unappropriated Balance</u>						
599999	Contingency					
	* North Portland Enhancement Account	0		200,000		200,000
	* Composter Enhancement Account	0		0		0
	* Metro Central Enhancement Account	100,000		100,000		100,000
	* Forest Grove Account	50,000		25,000		25,000
	* Oregon City Account	0		25,000		25,000
599999	Contingency	150,000		350,000	0	350,000
599990	Unappropriated Balance					
	* North Portland Enhancement Account	1,646,137		1,361,136		1,361,136
	* Composter Enhancement Account	0		0		0
	* Metro Central Enhancement Account	13,896		23,580		23,580
599990	Unappropriated Balance	1,660,033		1,384,716	0	1,384,716
	Total Contingency and Unappropriated Balance	1,810,033		1,734,716	0	1,734,716
	TOTAL EXPENDITURES	2,770,923		2,708,375	0	2,708,375



METRO



DATE: May 4, 1994  
TO: The Metro Council  
FROM: Rena Cusma, Executive Officer *RC*  
RE: FY 1994-95 Proposed Budget Changes

A number of issues that materially affect the originally Proposed FY 1994-95 Solid Waste Department budget arose subsequent to the Phase I and Phase II Budget presentations. These issues include:

- Execution of Amendment No. 4 to the Oregon Waste Systems contract and anticipation of transport and disposal of the Forest Grove Transfer Station waste to the Columbia Ridge Landfill;
- The effect of the Executive Officer's proposal to reduce the proposed Metro System Disposal rate by \$1.00 per ton;
- The effect of savings realized through Metro's exemption from paying the federal excise tax on fuel; and
- The effect of a 7.5 % Metro excise tax on solid waste.

Attached is a spreadsheet entitled "Solid Waste Revenue Fund" that shows all of the noted changes. I propose that these changes be presented to the Metro Council when it considers the Budget Committee's recommendations on Thursday, May 5, 1994.

RC:clk

cc: John Houser, Council Analyst  
Attachment

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# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4; Fuel Exempt of Federal Excise Tax; Rate at \$74/ton , and Excise Tax at 7.5%	Committee Budget + Proposed Revisions (Column 2 + Column 3)
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
<b>Resources</b>						
<u>Resources</u>						
305000	Fund Balance					
	* St. Johns Landfill Closure Account	11,114,745		11,114,745		11,114,745
	* Renewal and Replacement	2,197,541		2,137,541		2,137,541
	* Construction Account Metro Central	0		0		0
	* Construction Account Metro Wilsonville	0		0		0
	* Reserve Account Metro Central	2,912,948		2,912,948		2,912,948
	* Reserve Account Metro Wilsonville	0		0		0
	* Metro Central Debt	1,469,033		1,469,033		1,469,033
	* General Account (unrestricted)	8,902,065		8,938,927		8,938,927
331120	Federal Grants-Operating	0		0		0
334110	State Grants-Operating	0		0		0
339200	Contract and Professional Services	0		0		0
341500	Documents & Publications	4,957		4,931	7	4,938
341600	Conferences and Workshops	0		0		0
343100	Refuse Disposal Charges	1,072,298		1,072,298		1,072,298
343110	Disposal/Transp Fees Forest Grove			0	2,294,912	2,294,912
343111	Disposal Fees-Credit	25,883,606		26,973,399	(706,194)	26,267,205
343115	Disposal Fees-Cash	0		0		0
343121	User Fees-Credit	23,536,566		23,543,603	(1,344)	23,542,259
343125	User Fees-Cash	0		0		0
343131	Regional Transfer Charge-Credit	4,762,806		4,962,639	224,290	5,186,929
343135	Regional Transfer Charge-Cash	0		0		0
343151	Rehabilitation & Enhancement Fee-Credit	171,859		178,037		178,037
343155	Rehabilitation & Enhancement Fee-Cash	0		0		0
343161	Mitigation Fee-Credit	0		0		0
343165	Mitigation Fee-Cash	0		0		0
343171	Host Fees-Credit	264,040		276,808		276,808
343175	Host Fees-Cash	0		0		0
343180	Tire Disposal Fee	0		0		0
343185	Tire Disposal Fee-Cash	53,695		53,871	82	53,953
343191	Yard Debris Disposal Fee-Credit	0		0		0
343195	Yard Debris Disposal Fee-Cash	80,306		79,878	121	79,999
343200	Franchise Fees	2,629		2,615	4	2,619
343241	Household Hazardous Waste Fees- Credit	0		0		0
343211	DEQ - Orphan Site Account - Credit	92,015		95,959	3,017	98,976
343215	DEQ - Orphan Site Account - Cash	0		0		0
343221	DEQ - Promotional Program - Credit	651,182		682,787	83,843	766,630
343225	DEQ - Promotional Program - Cash	0		0		0



# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4; Fuel Exempt of Federal Excise Tax; Rate at \$74/ton , and Excise Tax at 7.5%	Committee Budget + Proposed Revisions (Column 2 + Column 3)
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
343230	Refrigeration Unit Disposal Fee	29,827		29,668	45	29,713
343245	Household Hazardous Waste Charges -Cash	115,675		115,058	176	115,234
343180	Special Waste Fee	0		0		0
343300	Salvage Revenue	62,655		58,135	89	58,224
343800	Sublease Income	2,269		2,257	4	2,261
343900	Tarp Sales	927		922	2	924
343910	Home Composting Bin Program	40,000		40,000		40,000
347220	Rental Fees - Buildings	0		0		0
347221	Rentals - Offices	0		0		0
347900	Misc. Other Revenue	0		0		0
351000	Fines and Forfeits Revenue	25,000		25,000		25,000
361100	Interest on Investments	735,015		735,015		735,015
363000	Finance Charge	103,000		103,000		103,000
373500	Sale of Proprietary Assets	0		0		0
375000	Pass Through Debt Service Receipts	350,000		350,000		350,000
379000	Other Miscellaneous Revenue	103,000		103,000		103,000
385400	Revenue Bond Proceeds	1,919,419		1,919,419		1,919,419
391251	Trans. Resources from Conv. Ctr. Debt Srv. Fun	0		0		0
391413	Trans. Resources from General Revenue Bond	0		0		0
391513	Trans. Resources from Building Mgmt Fund	0		0		0
391530	Trans. Resources from S.W. Oper. Fund	0		0		0
391534	Trans. Resources from S.W. Capital Fund	0		0		0
391535	Trans. Resources from St. Johns Reserve Fund	0		0		0
393768	Trans. Direct Cost from Rehab. & Enhance.	42,253		42,254		42,254
TOTAL RESOURCES			86,701,333	88,023,749	1,899,054	89,922,803

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions . Includes Disposal Rate at \$74/ton and Metro Excise Tax at 7.5%	Committee Budget + Proposed Revisions (Column 2 + Column 3)
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
<b>Operating Account (Administration)</b>						
	<u>Personal Services</u>					
511121	SALARIES-REGULAR EMPLOYEES (full time)					
	Senior Director	1.00	83,123	83,123		83,123
	Manager	1.00	59,455	59,455		59,455
	Assoc. Management Analyst	1.00	43,699	43,699		43,699
	Administrative Assistant	2.00	68,024	68,024		68,024
	Management Technician	1.00	31,153	31,153		31,153
511221	WAGES-REGULAR EMPLOYEES (full time)			0		0
	Administrative Secretary	1.00	28,212	28,212		28,212
	Secretary	1.00	23,548	23,548		23,548
	Office Assistant	1.00	19,667	19,667		19,667
511225	WAGES-REGULAR EMPLOYEES (part time)			0		0
	Office Assistant	1.00	18,582	18,582		18,582
	Program Assistant 1	0.50	10,210	10,210		10,210
511400	OVERTIME		4,321	4,321		4,321
512000	FRINGE		162,988	162,988		162,988
	Service Reimbursements-Workers' Comp		0	0		0
	<b>Total Personal Services</b>	<b>10.50</b>	<b>552,982</b>	<b>552,982</b>	<b>0</b>	<b>552,982</b>

# Solid Waste Revenue Fund

Proposed Revisions . Includes Disposal Rate at  
\$74/ton and Metro Excise Tax at 7.5%

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation ( Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4; Fuel Exempt of Federal Excise Tax; Rate at \$74/ton , and Excise Tax at 7.5%	Committee Budget + Proposed Revisions ( Column 2 + Column 3 )
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
	<u>Materials &amp; Services</u>					
521100	Office Supplies	21,565		21,565		21,565
521260	Printing Supplies	5,974		5,974		5,974
521293	Promotion Supplies	650		650		650
521310	Subscriptions	8,193		8,193		8,193
521320	Dues	2,725		2,725		2,725
521540	Maintenance & Repairs Supplies-Equipment	490		490		490
525640	Maintenance & Repairs Services-Equipment	1,414		1,414		1,414
525710	Equipment Rental	1,030		1,030		1,030
526200	Ads & Legal Notices	1,715		1,715		1,715
526310	Printing Services	9,075		9,075		9,075
526410	Telephone	8,034		8,034		8,034
526420	Postage	310		310		310
526440	Delivery Service	1,895		1,895		1,895
526500	Travel	6,222		6,222		6,222
526510	Mileage Reimbursement	672		672		672
526700	Temporary Help Services	12,855		12,855		12,855
526800	Training, Tuition, Conferences	6,570		6,570		6,570
529500	Meetings	1,600		1,600		1,600
529800	Miscellaneous	1,500		1,500		1,500
	Total Materials & Services	92,489		92,489	0	92,489
	TOTAL EXPENDITURES	10.50	645,471	645,471	0	645,471

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95				PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions . Includes Disposal Rate at \$74/ton and Metro Excise Tax at 7.5%	
ACCT #	DESCRIPTION	FTE	AMOUNT				Related to Oregon Waste System Contract Amendment No 4; Fuel Exempt of Federal Excise Tax; Rate at \$74/ton , and Excise Tax at 7.5%	Committee Budget + Proposed Revisions ( Column 2 + Column 3 )
				1		2	3	4
<b>Operating Account (Budget and Finance)</b>								
<u>Personal Services</u>								
511121	SALARIES-REGULAR EMPLOYEES (full time)							
	Manager	1.00	62,056		62,056			62,056
	Sr. Solid Waste Planner	1.00	52,691		52,691			52,691
	Sr. Management Analyst	3.00	145,574		145,574			145,574
	Management Technician	2.00	66,662		66,662			66,662
511221	WAGES-REGULAR EMPLOYEES (full time)				0			0
	Program Assistant 2	1.00	30,562		30,562			30,562
511400	OVERTIME		0		0			0
512000	FRINGE		138,015		138,015			138,015
	Service Reimbursements-Workers' Comp		0		0			0
	<b>Total Personal Services</b>	<b>8.00</b>	<b>495,560</b>		<b>495,560</b>		<b>0</b>	<b>495,560</b>
<u>Materials &amp; Services</u>								
521110	Computer Software		6,820		5,470			5,470
521111	Computer Supplies		2,045		2,045			2,045
521310	Subscriptions		225		225			225
521320	Dues		75		75			75
524190	Misc. Professional Services		94,815		94,815			94,815
525640	Maintenance & Repairs Services-Equipment		21,260		21,260			21,260
525740	Capital Lease Payments-Furniture & Equipment		10,105		10,105			10,105
526200	Ads & Legal Notices		515		515			515
526310	Printing Services		25,000		25,000			25,000
526320	Typesetting & Reprographics Services		1,000		1,000			1,000
526420	Postage		56,015		56,015			56,015
526500	Travel		3,350		3,350			3,350
526510	Mileage Reimbursement		1,030		1,030			1,030
526612	Disposal Operations-Landfill Disposal		123,131		127,075			127,075
526800	Training, Tuition, Conferences		7,625		7,625			7,625
528100	License, Permits, Payments to Other Agencies		620,799		652,404		64,141	716,545
529500	Meetings		105		105			105
	<b>Total Materials &amp; Services</b>		<b>973,915</b>		<b>1,008,114</b>		<b>64,141</b>	<b>1,072,255</b>
	<b>TOTAL EXPENDITURES</b>	<b>8.00</b>	<b>1,469,475</b>		<b>1,503,674</b>		<b>64,141</b>	<b>1,567,815</b>

# Solid Waste Revenue Fund

Proposed Revisions . Includes Disposal Rate at  
\$74/ton and Metro Excise Tax at 7.5%

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4; Fuel Exempt of Federal Excise Tax; Rate at \$74/ton , and Excise Tax at 7.5%	Committee Budget + Proposed Revisions ( Column 2 + Column 3 )
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
<b>Operating Account (Operations)</b>						
	<u>Personal Services</u>					
511121	SALARIES-REGULAR EMPLOYEES (full time)					
	Senior Manager	1.00	60,803	60,803		60,803
	Sr. Solid Waste Planner	1.00	50,382	50,382		50,382
	Assoc. Solid Waste Planner	1.00	48,174	48,174		48,174
	Associate Program Supervisor	3.00	125,979	125,979		125,979
	Hazardous Waste Specialist	5.00	179,208	179,208		179,208
	Senior Service Supervisor	1.00	42,226	42,226		42,226
	Service Supervisor	2.00	70,764	70,764		70,764
511221	WAGES-REGULAR EMPLOYEES (full time)			0		0
	Hazardous Waste Technician	17.00	519,556	519,556		519,556
	Equipment Operator	1.00	32,366	32,366		32,366
	Scalehouse Technician II	0.00	0	0		0
	Scalehouse Technician	14.00	416,325	416,325		416,325
511225	WAGES-REGULAR EMPLOYEES (part time)			0		0
	Scalehouse Technician	2.15	52,490	52,490		52,490
511400	OVERTIME		53,500	53,500		53,500
512000	FRINGE		710,862	710,862		710,862
	Service Reimbursements-Workers' Comp		0	0		0
	Total Personal Services	48.15	2,362,635	2,362,635	0	2,362,635

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4; Fuel Exempt of Federal Excise Tax; Rate at \$74/ton , and Excise Tax at 7.5%	Committee Budget + Proposed Revisions (Column 2 + Column 3)
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
	<u>Materials &amp; Services</u>					
521100	Office Supplies	13,000		13,000		13,000
521110	Computer Software	4,500		4,500		4,500
521111	Computer Supplies	4,200		4,200		4,200
521210	Landscape Supplies	6,000		6,000		6,000
521220	Custodial Supplies	1,500		1,500		1,500
521260	Printing Supplies	2,500		2,500		2,500
521290	Other Supplies	102,000		102,000		102,000
521292	Small Tools	7,000		7,000		7,000
521293	Promotion Supplies	12,000		12,000		12,000
521310	Subscriptions	4,085		4,085		4,085
521320	Dues	800		800		800
521400	Fuels & Lubricants	11,000		11,000		11,000
521410	Fuels & Lubricants - Tax Exempt	0		0		1,193,313
521510	Maintenance & Repairs Supplies-Building	2,700		2,700		2,700
521520	Maintenance & Repairs Supplies-Grounds	3,100		3,100		3,100
521530	Maintenance & Repairs Supplies-Vehicles	2,000		2,000		2,000
521540	Maintenance & Repairs Supplies-Equipment	93,700		93,700		93,700
524130	Promotion/Public Relations	5,500		5,500		5,500
524190	Misc. Professional Services	1,545,591		1,545,591		1,545,591
524210	Data Processing Services	10,000		10,000		10,000
525110	Utilities-Electricity	26,000		26,000		26,000
525120	Utilities-Water & Sewer	22,000		22,000		22,000
525610	Maintenance & Repairs Services-Building	8,000		8,000		8,000
525630	Maintenance & Repairs Services-Vehicles	4,200		4,200		4,200
525640	Maintenance & Repairs Services-Equipment	100,435		100,435		100,435
525710	Equipment Rental	8,000		8,000		8,000
525720	Rentals - Land & Building	15,562		15,562		15,562
525740	Capital Lease Payments-Furniture & Equipment	27,800		27,800		27,800
526200	Ads & Legal Notices	18,000		18,000		18,000
526310	Printing Services	26,000		26,000		26,000
526320	Typesetting & Reprographics Services	1,500		1,500		1,500
526410	Telephone	30,000		30,000		30,000
526420	Postage	10,000		10,000		10,000
526430	Catalogues & Brochures	1,500		1,500		1,500
526500	Travel	7,300		6,300		6,300

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions . Includes Disposal Rate at \$74/ton and Metro Excise Tax at 7.5%	Committee Budget + Proposed Revisions (Column 2 + Column 3)
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
526510	Mileage Reimbursement		6,160	6,160		6,160
526610	Disposal Operations		5,348,482	5,421,745		5,421,745
526611	Disposal Operations-Transportation		10,168,274	10,810,678		10,354,036
526612	Disposal Operations-Landfill Disposal		20,379,300	21,256,169	(456,642)	21,818,774
526613	Disposal Operations-Hazardous Material		1,893,400	1,893,400	562,605	1,893,400
526700	Temporary Help Services		30,000	30,000		30,000
526800	Training, Tuition, Conferences		55,650	55,200		55,200
526910	Uniform Supply & Cleaning Services		49,800	49,800		49,800
526911	Disposal Protective Gear		80,000	80,000		80,000
528100	License, Permits, Payments to Other Agencies		17,875	17,875		17,875
528310	Real Property Taxes		350	350		350
529500	Meetings		3,500	3,500		3,500
	Total Materials & Services		40,170,264	41,761,350	1,299,276	43,060,626
	TOTAL EXPENDITURES	48.15	42,532,899	44,123,985	1,299,276	45,423,261

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4; Fuel Exempt of Federal Excise Tax; Rate at \$74/ton , and Excise Tax at 7.5%	Committee Budget + Proposed Revisions (Column 2 + Column 3)
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
<b>Operating Account (Engineering &amp; Analysis)</b>						
<u>Personal Services</u>						
511121	SALARIES-REGULAR EMPLOYEES (full time)					
	Manager	1.00	62,055	62,055		62,055
	Sr. Engineer	3.00	156,817	156,817		156,817
	Assoc. Engineer	2.00	94,067	94,067		94,067
	Sr. Solid Waste Planner	2.00	106,241	106,241		106,241
	Construction Coordinator	1.00	55,766	55,766		55,766
	Assoc. Solid Waste Planner	1.00	44,970	44,970		44,970
511235	WAGES-TEMPORARY EMPLOYEES (part time)			0		0
	Temporary	0.50	9,747	9,747		9,747
511400	OVERTIME		0	0		0
512000	FRINGE		193,742	193,742		193,742
	Service Reimbursements-Workers' Comp		0	0		0
	<b>Total Personal Services</b>	<b>10.50</b>	<b>723,405</b>	<b>723,405</b>	<b>0</b>	<b>723,405</b>
<u>Materials &amp; Services</u>						
521240	Graphics/Reprographic Supplies		200	200		200
521260	Printing Supplies		250	250		250
521290	Other Supplies		500	500		500
521310	Subscriptions		1,766	1,766		1,766
521320	Dues		1,760	1,760		1,760
521400	Fuels & Lubricants		300	300		300
524190	Misc. Professional Services		176,000	176,000		176,000
525710	Equipment Rental		1,125	1,125		1,125
526200	Ads & Legal Notices		4,550	4,550		4,550
526310	Printing Services		5,000	5,000		5,000
526320	Typesetting & Reprographics Services		400	400		400
526500	Travel		6,800	6,800		6,800
526510	Mileage Reimbursement		4,500	4,500		4,500
526800	Training, Tuition, Conferences		7,400	7,400		7,400
528100	License, Permits, Payments to Other Agencies		8,900	8,900		8,900
529500	Meetings		300	300		300
	<b>Total Materials &amp; Services</b>		<b>219,751</b>	<b>219,751</b>	<b>0</b>	<b>219,751</b>
	<b>TOTAL EXPENDITURES</b>	<b>10.50</b>	<b>943,156</b>	<b>943,156</b>	<b>0</b>	<b>943,156</b>

Proposed Revisions . Includes Disposal Rate at  
\$74/ton and Metro Excise Tax at 7.5%



# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4; Fuel Exempt of Federal Excise Tax; Rate at \$74/ton , and Excise Tax at 7.5%	Committee Budget + Proposed Revisions (Column 2 + Column 3)
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
<b>Operating Account (Waste Reduction)</b>						
	<u>Personal Services</u>					
511121	SALARIES-REGULAR EMPLOYEES (full time)					
	Manager	1.00	62,056	62,056		62,056
	Senior Program Supervisor	2.00	98,095	98,095		98,095
	Assoc. Solid Waste Planner	5.00	195,739	195,739		195,739
	Assoc. Management Analyst	1.00	45,886	45,886		45,886
512000	FRINGE		155,283	155,283		155,283
	Service Reimbursements-Workers' Comp		0	0		0
	<b>Total Personal Services</b>	<b>9.00</b>	<b>557,059</b>	<b>557,059</b>	<b>0</b>	<b>557,059</b>
	<u>Materials &amp; Services</u>					
521240	Graphics/Reprographic Supplies		12,600	12,600		12,600
521290	Other Supplies		14,500	4,500		4,500
521293	Promotion Supplies		15,000	15,000		15,000
521310	Subscriptions		1,721	1,781		1,781
521320	Dues		509	564		564
524190	Misc. Professional Services		430,000	340,000		340,000
525710	Equipment Rental		4,900	4,900		4,900
525720	Rentals - Land & Building		3,000	3,000		3,000
526200	Ads & Legal Notices		53,151	53,151		53,151
526310	Printing Services		45,675	45,675		45,675
526320	Typesetting & Reprographics Services		7,300	7,300		7,300
526500	Travel		6,950	6,950		6,950
526800	Training, Tuition, Conferences		5,200	5,200		5,200
528410	Grants		590,000	590,000		590,000
529500	Meetings		27,800	27,800		27,800
	<b>Total Materials &amp; Services</b>		<b>1,218,306</b>	<b>1,118,421</b>	<b>0</b>	<b>1,118,421</b>
	<b>TOTAL EXPENDITURES</b>	<b>9.00</b>	<b>1,775,365</b>	<b>1,675,480</b>	<b>0</b>	<b>1,675,480</b>

Proposed Revisions . Includes Disposal Rate at  
\$74/ton and Metro Excise Tax at 7.5%

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation (Rate \$75/ton; Excise Tax at 7.7%)	Proposed Revisions . Includes Disposal Rate at \$74/ton and Metro Excise Tax at 7.5%	Committee Budget + Proposed Revisions (Column 2 + Column 3)
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
<b>Operating Account (Planning and Technical Services)</b>						
<u>Personal Services</u>						
511121	SALARIES-REGULAR EMPLOYEES (full time)					
	Manager	1.00	54,679	54,679		54,679
	Sr. Solid Waste Planner	1.00	49,371	49,371		49,371
	Assoc. Solid Waste Planner	2.00	84,968	84,968		84,968
	Sr. Management Analyst	2.00	100,356	100,356		100,356
	Asst. Solid Waste Planner	1.00	31,034	31,034		31,034
	Service Supervisor	1.00	47,246	47,246		47,246
511125	SALARIES-REGULAR EMPLOYEES (part-time)			0		0
	Asst. Management Analyst	0.50	16,764	16,764		16,764
511221	WAGES-REGULAR EMPLOYEES (full time)			0		0
511235	WAGES-TEMPORARY EMPLOYEES (part time)			0		0
	Temporary	0.65	13,572	13,572		13,572
511400	OVERTIME		0	0		0
512000	FRINGE		150,394	150,394		150,394
Total Personal Services		9.15	548,384	548,384	0	548,384

# Solid Waste Revenue Fund

Proposed Revisions . Includes Disposal Rate at  
\$74/ton and Metro Excise Tax at 7.5%

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation ( Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4; Fuel Exempt of Federal Excise Tax; Rate at \$74/ton , and Excise Tax at 7.5%	Committee Budget + Proposed Revisions ( Column 2 + Column 3 )
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
	<u>Materials &amp; Services</u>					
521110	Computer Software		23,550	23,550		23,550
521240	Graphics/Reprographic Supplies		2,500	2,500		2,500
521260	Printing Supplies		1,200	1,200		1,200
521290	Other Supplies		1,100	1,100		1,100
521310	Subscriptions		1,720	1,720		1,720
521320	Dues		1,050	1,000		1,000
524190	Misc. Professional Services		284,000	284,000		284,000
525640	Maintenance & Repairs Services-Equipment		515	515		515
525710	Equipment Rental		2,500	2,500		2,500
525740	Capital Lease Payments-Furniture & Equipment		17,198	17,198		17,198
526200	Ads & Legal Notices		1,350	1,350		1,350
526310	Printing Services		5,000	5,000		5,000
526320	Typesetting & Reprographics Services		1,350	1,350		1,350
526500	Travel		8,250	8,250		8,250
526800	Training, Tuition, Conferences		4,850	4,850		4,850
529500	Meetings		950	950		950
	Total Materials & Services		357,083	357,033	0	357,033
	TOTAL EXPENDITURES	9.15	905,467	905,417	0	905,417

# Solid Waste Revenue Fund

FISCAL YEAR 1994-95		PROPOSED		Budget Committee Recommendation ( Rate \$75/ton; Excise Tax at 7.7%)	Related to Oregon Waste System Contract Amendment No 4; Fuel Exempt of Federal Excise Tax; Rate at \$74/ton , and Excise Tax at 7.5%	Committee Budget + Proposed Revisions ( Column 2 + Column 3 )
ACCT #	DESCRIPTION	FTE	AMOUNT			
		1		2	3	4
<b>Operating Account (Recycling Information and Education)</b>						
	<u>Personal Services</u>					
511121	SALARIES-REGULAR EMPLOYEES (full time)					
	Senior Public Affairs Specialist	1.00	44,605	44,605		44,605
	Assoc. Public Affairs Specialist	2.00	75,952	75,952		75,952
	Program Assistant 2	4.00	114,020	114,020		114,020
511225	WAGES-REGULAR EMPLOYEES (part time)			0		0
	Program Assistant 2	0.50	12,716	12,716		12,716
511235	WAGES-TEMPORARY EMPLOYEES (part time)			0		0
	Temporary	0.15	3,371	3,371		3,371
511400	OVERTIME		10,856	10,856		10,856
512000	FRINGE		116,088	116,088		116,088
	<b>Total Personal Services</b>	<b>7.65</b>	<b>377,608</b>	<b>377,608</b>	<b>0</b>	<b>377,608</b>

Proposed Revisions . Includes Disposal Rate at  
\$74/ton and Metro Excise Tax at 7.5%



METRO

#3

To: All Councilors

From: Councilor Susan McLain

Date: May 4, 1994

Re: Proposed Amendment of Budget Note Related to HHW Collection Program

The proposed budget includes a budget note that requires staff to present a plan for improving HHW collection programs in areas of the region that are not conveniently located near Metro Central or Metro South. This plan was to be submitted by January 1, 1995. I am requesting that this budget note be amended to move up the submittal date to November 1, 1994.

The present Council has an understanding of the issues and history of the development of Metro's HHW collection program. If the proposed plan is not submitted until just prior to the January 1 deadline, it is likely that it will be considered by the new seven-member Council, many of whom may be newly elected and without an historical understanding of HHW collection issues. I believe that it would be more productive and useful for the existing Council to consider and act on any proposal to improve the HHW collection system.



METRO



Date: May 4, 1994  
To: Metro Council  
From: Rena Cusma, *Rena* Executive Officer  
Re: Zoo Capital Fund

The Zoo has requested the carry forward of \$160,000 in fund balance to the Zoo Capital Fund to support projects budgeted in this fiscal year that will not be completed until next fiscal year. Those projects are the Research Building Repairs and the Banquet Kitchen Improvements.

Changes to 1994/1995 Committee Recommendations:

Beginning Fund Balance increased \$160,000 from \$686,492 to \$846,492  
Research Building Repair Project increased \$110,000 to \$140,000  
Banquet Kitchen Improvements carry over added for \$50,000

JS/kf: winword\kf\budget\94-95\zootech

cc: Sherry Sheng, Zoo Director  
McKay Rich, Assistant Zoo Director



METRO

#5

Date: May 4, 1994  
To: Metro Council  
From: Rena Cusma, Executive Officer

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The attached budget amendment recommends the following actions:

1. The reinstatement of the Administrative Support Assistant which was deleted effective October 1, 1994.
2. The reinstatement of the Senior Administrative Analyst which was deleted effective January 1, 1995.

I believe the new Executive Officer should have available to them a staffing complement which will allow them to carry out their role in the most effective and efficient manner. The Executive Management staff has not grown in terms of FTE during the last seven years. The size and complexity of Metro has grown significantly during this period. I believe it to be shortsighted to reduce the staffing for this office when we know that it is not adequate to deal with the large number of issues which must be handled by Executive Management.

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		BUDGET COMMITTEE RECOMMENDATION		REVISION		EXECUTIVE OFFICER' PROPOSED ADD BACK	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Executive Management</b>											
					<u>Personal Services</u>						
69,600	69,600	1.00	73,080	511110	ELECTED OFFICIALS						
					Executive Officer	1.00	76,200		0	1.00	76,200
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
64,024	68,614	1.00	69,880		Administrator	1.00	71,806		0	1.00	71,806
48,572	51,316	1.00	51,052		Senior Administrative Services Analyst	0.50	25,526	0.50	25,526	1.00	51,052
23,983	25,986	1.00	27,458		Administrative Support Assistant D	0.25	6,865	0.75	20,593	1.00	27,458
10,590	0	0.00	0		Sr. Public Info. Specialist	0.00	0		0	0.00	0
				511221	WAGES-REGULAR EMPLOYEES (full time)		0				
25,061	27,313	1.00	29,076		Administrative Support Assistant C	1.00	29,076		0	1.00	29,076
				511235	WAGES-TEMPORARY EMPLOYEES (part time)		0				
2,232	0		0		Temporary Administrative Support	0.00	0	0.00	0	0.00	0
63,236	65,357		92,702	512000	FRINGE		95,779		17,064		112,843
307,298	308,186	5.00	343,248		Total Personal Services	3.75	305,252	1.25	63,183	5.00	368,435
					<u>Materials &amp; Services</u>						
1,739	1,450		2,752	521100	Office Supplies		2,295		0		2,295
1,233	779		0	521110	Computer Software		1,494		0		1,494
13	0		0	521290	Other Supplies		0		0		0
466	80		905	521310	Subscriptions		784		0		784
13,790	17,357		17,400	521320	Dues		9,400		0		9,400
5,560	4,982		10,000	524190	Misc. Professional Services		5,620		0		5,620
224	0		460	525640	Maintenance & Repairs Services-Equipment		575		0		575
350	0		0	525710	Equipment Rental		0		0		0
156	0		0	526200	Ads & Legal Notices		0		0		0
224	153		450	526310	Printing Services		525		0		525
99	0		120	526320	Typesetting & Reprographics Services		120		0		120
1,435	1,383		2,100	526410	Telephone		1,620		0		1,620
31	30		125	526420	Postage		125		0		125
102	175		200	526440	Delivery Services		200		0		200
13,002	9,479		21,300	526500	Travel		6,010		0		6,010
150	1,089		2,080	526700	Temporary Help Services		2,080		0		2,080
5,439	65,036		4,640	526800	Training, Tuition, Conferences		2,054		0		2,054
0	0		10,000	528100	License, Permits, Payments to Other Agencies		0		0		0
5,366	5,527		5,800	529500	Meetings		5,900		0		5,900
912	3,822		1,200	529800	Miscellaneous		1,200		0		1,200
50,291	111,342		79,532		Total Materials & Services		40,002		0		40,002



# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		BUDGET COMMITTEE RECOMMENDATION		REVISION		EXECUTIVE OFFICER' PROPOSED ADD BACK	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Executive Management</b>											
5,556	0		0	571500	<u>Capital Outlay</u> Purchases-Office Furniture & Equipment		1,600		0		1,600
5,556	0		0		Total Capital Outlay		1,600		0		1,600
363,145	419,528	5.00	422,780		TOTAL EXPENDITURES	3.75	346,854	1.25	63,183	5.00	410,037

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		BUDGET COMMITTEE RECOMMENDATION		REVISION		EXECUTIVE OFFICER' PROPOSED ADD BACK	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					<u>Contingency and Unappropriated Balance</u>						
0	0		427,500	599999	Contingency		634,794		(63,183)		571,611
676,575	753,060		267,665	599990	Unappropriated Fund Balance		200,000		0		200,000
676,575	753,060		695,165		Total Contingency and Unappropriated Balance		834,794		(63,183)		771,611



#6

**DATE** May 4, 1994  
**TO** Metro Council  
**FROM** Councilor Mike Gates  
**RE** Request for FY 94-95 budget adjustment

---

I am requesting a budget adjustment which would facilitate the installation of computerized audio/video equipment in the Council Chamber to allow live broadcast of Metro meetings. I am requesting an increase in the fund balance of \$30,000 in the General Revenue Bond Fund. In addition, I am requesting an increase in purchased equipment in the Fund's construction account, capital outlay of \$30,000.

The \$30,000 was identified during FY 93-94 and earmarked for funding the Council Chamber Cable Access project. This project, which is being developed cooperatively with Portland Cable Access (PCA), would provide cameras and the necessary computerized production equipment to produce high quality, live broadcasts of all Metro meetings which occur in the Council Chamber. The project has been designed to be capital intensive thereby requiring less of a commitment on the operating side of the equation. A single trained staff person can produce and broadcast a meeting in the time it takes the meeting to occur plus one hour.

The purpose of the project is to promote public access to Metro information and meetings and increase civic participation in Metro's regional growth planning efforts. The project is the subject of a grant application which is being prepared for submittal to the National Telecommunications and Information Administration for a Telecommunications and Information Infrastructure Assistance Program (TIAP) grant.

The grant requires at least a 50% match from local government. The estimated cost of the project is \$180,000, thereby requiring a local match of \$90,000. This budget adjustment provides for the first of three \$30,000 annual payments by Metro as local matching funds. Payments 2 and 3 would be included in the FY 95-96 and the FY 96-97 budgets. They would be budgeted in the Building Management Fund, thereby subject to the cost allocation plan.

Staff involved in the project feel that the likelihood of receiving a grant is good. This budget adjustment will allow Metro to take advantage of this grant opportunity and, hopefully, increase public involvement in Metro's regional planning responsibilities. Please feel free to contact me with questions.



## M E T R O

**To:** Metro Council  
**From:** Councilor Jon Kvistad  
**Date:** May 4, 1994  
**Re:** Budget Amendments - Planning Fund

---

I would like to propose the following amendments to the Budget Committee's recommendation for the Planning Fund:

- #7 1. Growth Management RFP Assistance: Reconsider the committee's recommendation to add 1.0 FTE or \$49,400 of personal services for Growth Management Regional Framework Plan Assistance. Recommend reducing amount to \$0.
- #8 2. Future Vision Documentation: Reconsider the committee's recommendation to provide \$25,000 additional materials and services to Growth Management Division for Future Vision documentation. Recommend reducing amount to \$0.  
  
Further recommend that Future Vision Program be limited to "base" budget level, \$167,000. Recommend reducing this category in the proposed budget by \$88,000.
- #9 3. Growth Management Public Outreach - General: Reconsider the committee's recommendation to provide \$30,000 pooled materials and services funding to Growth Management Division for public outreach. Recommend reducing amount to \$0.
- #10 4. Transportation Planning Public Outreach: Reconsider the committee's recommendation to provide 1.0 FTE or \$49,950 personal services to Transportation Planning Section for public outreach. Recommend reducing amount to \$0.

- #11 5. Regional Framework Plan - Consultant Support: Reconsider committee's recommendation to provide \$75,000 additional materials and services (miscellaneous professional services) for the Growth Management Section. Recommend reducing amount to \$0.

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#12

## M E T R O

**To:** Metro Council

**From:** Councilor Jim Gardner

**Date:** May 2, 1994

**Re:** FY 1994-95 Budget for Growth Management Planning

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The recommendation of the Budget Committee, while appropriately adding significant funding for necessary Planning Department activities, does not go far enough in the area of contractual support to the Growth Management Section. Early next fiscal year the Council will decide upon a basic growth concept for the region's next fifty years. Last week, the Council approved Resolution 94-1930, describing the Council's intention regarding a Region 2040 final action. This "aggressive" decision involves immediate work programs for several Regional Framework Plan elements. Such effort needs adequate support from outside consultant experts if we hope to make the best and most timely 2040 decision.

For the Region 2040 project, the staff efforts were significantly augmented by consultant support made possible during the past fiscal year by federal grant funding that would ordinarily go to transportation related tasks. This funding source is unavailable for FY 1994-95 as we ready to make a decision on Region 2040 and Future Vision and begin the development of the Regional Framework Plan.

Of primary importance to all these charter related efforts is the need to reach a regional consensus with our local government partners and the public. During the past year that effort has benefitted greatly from the work of paid consultants, like the Regional Design Imaging contract with Peter Calthorpe. His drawings of certain selected areas of the region, anticipating the significant growth that will occur by the year 2040 under each of the three concepts, have been well received by the region. What the designs did was allow local governments and citizens to actually visualize how the accommodation of growth could work in their community, thereby making it easier for Metro to reach a "regional consensus".

During FY 1993-94, the department proposed \$577,000 for miscellaneous professional services for the Growth Management Section. This funded Growth Conference, Region 2040, Earthquake Preparedness and Water Resources activities.

For FY 1994-95 the Budget Committee has recommended the section receive only \$75,000 for this category (plus \$20,000 of donations for the growth conference). This amount is inadequate, particularly in comparison to FY 1993-94 expenditures. For that reason I request that the Council consider the following amendment to accelerate Metro's work on the Regional Framework Plan:

- Increase Regional Framework Plan Contractual Support to a total of \$125,000 (which is \$50,000 more than the \$75,000 recommended by the Budget Committee). Department staff originally suggested the \$125,000 level to be able to move forward with development of RFP elements as soon as the Region 2040 growth concept decision is made. The exact nature of the contracts will depend on the specifics of 2040 decision. I want to reinforce support for the budget note requiring all expenditures in this category of funding to receive Council approval prior to expenditure.
- Fund the above increase from additional Excise Tax funding found in the excess resulting from rounding up to the 7.7% level. The Council approved the 7.7% level when the actual needed level was 7.61%. The difference is \$49,170 (based on a \$75 solid waste fixed tonnage rate). The remaining \$870 needed should come from Planning Department contingency.

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF APPROVING THE	)	RESOLUTION NO. 94-1910
FY 1994-95 BUDGET AND TRANSMITTING	)	
THE APPROVED BUDGET TO THE TAX	)	Introduced by the
SUPERVISING AND CONSERVATION	)	Council Budget Committee
COMMISSION	)	

WHEREAS, The Metro Council, convened as the Budget Committee, has reviewed the FY 1994-95 Proposed Budget; and

WHEREAS, The Council, convened as the Budget Committee, has conducted a public hearing on the FY 1994-95 Proposed Budget; and

WHEREAS, Pursuant to Oregon Budget Law, the Council, convened as the Budget Committee, must approve the FY 1994-95 Budget, and said approved budget must be transmitted to the Tax Supervising and Conservation Commission for public hearing and review; now, therefore,

BE IT RESOLVED,

1. That the Proposed FY 1994-95 Budget as amended by the Metro Council, convened as the Budget Committee, which is on file at the Metro offices, is hereby approved.

2. That the Executive Officer is hereby directed to submit the Approved FY 1994-95 Budget and Appropriations Schedule to the Tax Supervising and Conservation Commission for public hearing and review.

ADOPTED by the Metro Council this 5th day of May, 1994.

---

Judy Wyers, Presiding Officer



## STAFF REPORT

### **CONSIDERATION OF RESOLUTION 94-1910 APPROVING THE FISCAL YEAR 1994-95 BUDGET AND TRANSMITTING THE APPROVED BUDGET TO THE TAX SUPERVISING AND CONSERVATION COMMISSION**

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Date: February 16, 1994

Presented by: Rena Cusma  
Executive Officer

## FACTUAL BACKGROUND AND ANALYSIS

The Fiscal Year 1994-95 Proposed Budget has been forwarded to Council for consideration. Ordinance No. 94-535, presented to Council on February 24, 1994, is the formal instrument by which the budget will be adopted. Final action to adopt the budget is scheduled for June 23, 1994.

Prior to adoption, ORS 294.635, Oregon Budget Law, requires that Metro prepare and submit the District's approved budget to the Tax Supervising and Conservation Commission by May 15, 1994. The Commission will conduct a hearing during June 1994 for the purpose of receiving information from the public regarding the Council's approved budget.

The action will formally approve the Council's Fiscal Year 1994-95 budget, and direct the Executive Officer to submit the approved budget to the Tax Supervising and Conservation Commission for public hearing and review.

**Fiscal Year 1994-95**

**Budget Committee Recommendations**

# Budget Summary

## Budget Committee Recommendation

	General Fund	Support Service 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
<b>Resources</b>											
Fund Balance	\$925,000	\$380,517	\$274,718	\$6,674,119	\$2,018,983	\$4,601,830	\$686,492	\$26,573,195	\$2,198,030	\$92,663	\$417,465
Grants	0	0	0	20,000	0	110,000	0	0	0	8,478,162	928,336
Property Taxes-Current	0	0	0	0	0	5,390,422	0	0	0	0	0
Excise Tax	5,950,331	0	0	0	0	0	0	0	0	0	0
Enterprise Revenues	0	373,182	393,662	0	0	6,668,581	0	58,172,865	0	234,500	2,930,611
Intergov'tal Transfers	0	0	0	0	0	0	0	0	0	0	882,279
Donations and Bequests	0	0	0	0	0	521,600	500,000	0	0	25,000	0
Service Fees	0	0	0	0	0	0	0	0	0	550,000	0
Bond Proceeds	0	0	0	0	0	0	0	1,919,419	0	0	0
Interest	40,000	0	0	260,000	69,134	138,055	20,595	735,015	55,500	0	26,726
Interfund Transfers	0	7,033,188	2,078,660	698,030	1,428,958	0	0	42,254	454,845	3,158,450	612,952
Other	0	0	0	0	0	558,234	107,000	581,000	0	50,000	115,037
<b>Total Resources</b>	<b>\$6,915,331</b>	<b>\$7,786,887</b>	<b>\$2,747,040</b>	<b>\$7,652,149</b>	<b>\$3,517,075</b>	<b>\$17,988,722</b>	<b>\$1,314,087</b>	<b>\$88,023,749</b>	<b>\$2,708,375</b>	<b>\$12,588,775</b>	<b>\$5,913,406</b>
<b>Requirements</b>											
Personal Services	\$1,252,576	\$4,630,224	\$242,612	\$263,815	\$0	\$7,698,488	\$15,300	\$5,617,633	\$0	\$4,396,503	\$2,178,081
Materials & Services	416,245	1,510,400	645,249	1,105,215	0	4,433,901	0	51,114,916	931,405	5,601,501	2,276,399
Capital Outlay	27,719	31,260	60,000	20,000	0	564,570	1,148,787	2,460,670	0	11,000	567,236
Debt Service	0	0	0	0	1,492,958	0	0	3,229,579	0	0	0
Interfund Transfers	4,383,997	815,526	1,428,958	0	0	1,370,970	0	3,618,925	42,254	2,082,971	645,709
Contingency	634,794	391,852	51,002	200,000	218,412	561,665	150,000	8,364,423	350,000	496,800	192,727
Unappropriated Balance	200,000	407,625	319,219	6,063,119	1,805,705	3,359,128	0	13,617,603	1,384,716	0	53,254
<b>Total Requirements</b>	<b>\$6,915,331</b>	<b>\$7,786,887</b>	<b>\$2,747,040</b>	<b>\$7,652,149</b>	<b>\$3,517,075</b>	<b>\$17,988,722</b>	<b>\$1,314,087</b>	<b>\$88,023,749</b>	<b>\$2,708,375</b>	<b>\$12,588,775</b>	<b>\$5,913,406</b>
<b>FTE</b>	<b>13.25</b>	<b>81.25</b>	<b>5.55</b>	<b>4.35</b>		<b>198.44</b>	<b>0.17</b>	<b>102.95</b>		<b>75.50</b>	<b>56.55</b>

# Budget Summary

## Budget Committee Recommendation

Smith & Bybee Lakes Fund	Regional Parks Trust Fund	Metro Greenspaces Fund	Convention Center Capital Project Fund	Convention Center Debt Service Fund	Metro ERC Adminis. Fund	Oregon Convention Center Operating Fund	Oregon Conv. Ctr. Renewal & Replacement Fund	Spectator Facilities Operating Fund	Coliseum Operating Fund	Total	
											Resources
\$3,328,952	\$297,516	\$0	\$1,371,260	\$2,959,694	\$0	\$8,202,133	\$690,000	\$2,689,598	\$180,000	\$64,562,165	Fund Balance
65,000	0	0	0	0	0	0	0	0	0	9,601,498	Grants
0	0	0	0	4,999,719	0	0	0	0	0	10,390,141	Property Taxes-Current
0	0	0	0	0	0	0	0	0	0	5,950,331	Excise Tax
0	0	0	0	0	0	6,958,787	0	5,145,553	0	80,877,741	Enterprise Revenues
0	0	0	0	0	0	4,180,000	0	0	0	5,062,279	Intergov'tal Transfers
0	0	1,000,000	0	0	0	0	0	0	0	2,046,600	Donations and Bequests
0	0	0	0	0	0	0	0	0	0	550,000	Service Fee
0	0	0	0	0	0	0	0	0	0	1,919,419	Bond Proceeds
87,201	10,803	0	47,995	50,000	6,500	285,657	25,000	110,383	0	1,968,564	Interest
24,601	0	0	0	0	618,212	0	1,400,000	0	0	17,550,150	Interfund Transfers
0	70,000	0	0	315,066	0	50,000	0	115,225	0	1,961,562	Other
<b>\$3,505,754</b>	<b>\$378,319</b>	<b>\$1,000,000</b>	<b>\$1,419,255</b>	<b>\$8,324,479</b>	<b>\$624,712</b>	<b>\$19,676,577</b>	<b>\$2,115,000</b>	<b>\$8,060,759</b>	<b>\$180,000</b>	<b>\$202,440,451</b>	<b>Total Resources</b>
											Requirements
\$82,652	\$0	\$0	\$37,694	\$0	\$487,462	\$3,560,968	\$0	\$3,956,946	\$0	\$34,420,954	Personal Services
171,230	65,988	0	22,500	0	111,150	5,992,834	0	1,776,059	180,000	76,354,992	Materials & Services
221,000	0	1,000,000	759,000	0	2,100	370,000	0	250,000	0	7,493,342	Capital Outlay
0	0	0	0	5,542,640	0	0	0	0	0	10,265,177	Debt Service
25,429	3,960	0	29,151	0	0	2,470,940	0	631,360	0	17,550,150	Interfund Transfers
13,717	0	0	50,910	0	24,000	500,000	0	182,000	0	12,382,302	Contingency
2,991,726	308,371	0	520,000	2,781,839	0	6,781,835	2,115,000	1,264,394	0	43,973,534	Unappropriated Balance
<b>\$3,505,754</b>	<b>\$378,319</b>	<b>\$1,000,000</b>	<b>\$1,419,255</b>	<b>\$8,324,479</b>	<b>\$624,712</b>	<b>\$19,676,577</b>	<b>\$2,115,000</b>	<b>\$8,060,759</b>	<b>\$180,000</b>	<b>\$202,440,451</b>	<b>Total Requirements</b>
1.50			0.50		7.50	92.46		126.72		766.69	FTE

# Budget Comparison

	FY 1993-94 ADOPTED BUDGET		FY 1994-95 BASE BUDGET		FY 1994-95 PROPOSED BUDGET		REVISION		FY 1994-95 COMMITTEE REC.	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>GENERAL FUND</b>										
Personal Services	16.00	\$1,397,951	16.50	\$1,399,079	16.50	\$1,399,079	(3.25)	(\$146,503)	13.25	\$1,252,576
Materials & Services		545,028		515,165		515,165		(\$98,920)		416,245
Capital Outlay		4,000		27,719		27,719		\$0		27,719
Interfund Transfers		3,273,270		3,303,847		3,999,349		\$384,648		4,383,997
Contingency		427,500		552,957		552,118		\$82,676		634,794
Unappropriated Balance		267,665		0		0		\$200,000		200,000
<b>Total Fund Requirements</b>	<b>16.00</b>	<b>\$5,915,414</b>	<b>16.50</b>	<b>\$5,798,767</b>	<b>16.50</b>	<b>\$6,493,430</b>	<b>(3.25)</b>	<b>\$421,901</b>	<b>13.25</b>	<b>\$6,915,331</b>
<b>SUPPORT SERVICE FUND</b>										
Personal Services	85.37	\$4,484,817	78.70	\$4,510,156	78.70	\$4,510,156	2.55	\$120,068	81.25	\$4,630,224
Materials & Services		1,334,485		1,421,470		1,456,470		\$53,930		1,510,400
Capital Outlay		94,166		7,600		40,390		(\$9,130)		31,260
Interfund Transfers		579,671		988,019		948,430		(\$132,904)		815,526
Contingency		157,820		261,040		261,040		\$130,812		391,852
Unappropriated Balance		151,566		407,625		407,625		\$0		407,625
<b>Total Fund Requirements</b>	<b>85.37</b>	<b>\$6,802,525</b>	<b>78.70</b>	<b>\$7,595,910</b>	<b>78.70</b>	<b>\$7,624,111</b>	<b>2.55</b>	<b>\$162,776</b>	<b>81.25</b>	<b>\$7,786,887</b>
<b>BUILDING MANAGEMENT FUND</b>										
Personal Services	4.20	\$182,246	5.50	\$240,181	5.50	\$240,181	0.05	\$2,431	5.55	\$242,612
Materials & Services		1,098,670		975,999		975,999		(\$330,750)		645,249
Capital Outlay		50,000		60,000		60,000		\$0		60,000
Interfund Transfers		1,178,058		1,428,958		1,428,958		\$0		1,428,958
Contingency		70,000		70,000		70,000		(\$18,998)		51,002
Unappropriated Balance		0		319,219		319,219		\$0		319,219
<b>Total Fund Requirements</b>	<b>4.20</b>	<b>\$2,578,974</b>	<b>5.50</b>	<b>\$3,094,357</b>	<b>5.50</b>	<b>\$3,094,357</b>	<b>0.05</b>	<b>(\$347,317)</b>	<b>5.55</b>	<b>\$2,747,040</b>
<b>RISK MANAGEMENT FUND</b>										
Personal Services	4.05	\$225,151	4.35	\$263,815	4.35	\$263,815	0.00	\$0	4.35	\$263,815
Materials & Services		1,303,245		1,105,215		1,105,215		\$0		1,105,215
Capital Outlay		7,250		20,000		20,000		\$0		20,000
Contingency		200,000		200,000		200,000		\$0		200,000
Unappropriated Balance		5,575,218		6,063,119		6,063,119		\$0		6,063,119
<b>Total Fund Requirements</b>	<b>4.05</b>	<b>\$7,310,864</b>	<b>4.35</b>	<b>\$7,652,149</b>	<b>4.35</b>	<b>\$7,652,149</b>	<b>0.00</b>	<b>\$0</b>	<b>4.35</b>	<b>\$7,652,149</b>

# Budget Comparison

	FY 1993-94 ADOPTED BUDGET		FY 1994-95 BASE BUDGET		FY 1994-95 PROPOSED BUDGET		REVISION		FY 1994-95 COMMITTEE REC.	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>GENERAL REVENUE BOND FUND</b>										
Personal Services	1.39	\$98,724	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
Materials & Services		145,740		0		0		\$0		0
Capital Outlay		913,009		0		0		\$0		0
Debt Service		1,494,332		1,492,958		1,492,958		\$0		1,492,958
Interfund Transfers		0		0		0		\$0		0
Contingency		370,319		218,412		218,412		\$0		218,412
Unappropriated Balance		2,158,801		1,805,705		1,805,705		\$0		1,805,705
<b>Total Fund Requirements</b>	<b>1.39</b>	<b>\$5,180,925</b>	<b>0.00</b>	<b>\$3,517,075</b>	<b>0.00</b>	<b>\$3,517,075</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,517,075</b>
<b>ZOO OPERATING FUND</b>										
Personal Services	194.52	\$7,376,103	198.44	\$7,698,488	198.44	\$7,698,488	0.00	\$0	198.44	\$7,698,488
Materials & Services		4,372,729		4,433,901		4,433,901		\$0		4,433,901
Capital Outlay		777,281		564,570		564,570		\$0		564,570
Interfund Transfers		1,863,921		1,373,843		1,344,666		\$26,304		1,370,970
Contingency		598,222		562,832		561,665		\$0		561,665
Unappropriated Balance		4,213,862		3,372,010		3,349,701		\$9,427		3,359,128
<b>Total Fund Requirements</b>	<b>194.52</b>	<b>\$19,202,118</b>	<b>198.44</b>	<b>\$18,005,844</b>	<b>198.44</b>	<b>\$17,952,991</b>	<b>0.00</b>	<b>\$35,731</b>	<b>198.44</b>	<b>\$17,988,722</b>
<b>ZOO CAPITAL FUND</b>										
Personal Services	1.00	\$88,949	0.17	\$15,300	0.17	\$15,300	0.00	\$0	0.17	\$15,300
Materials & Services		0		0		0		\$0		0
Capital Outlay		3,199,000		1,148,787		1,148,787		\$0		1,148,787
Contingency		150,000		150,000		150,000		\$0		150,000
Unappropriated Balance		107,330		0		0		\$0		0
<b>Total Fund Requirements</b>	<b>1.00</b>	<b>\$3,545,279</b>	<b>0.17</b>	<b>\$1,314,087</b>	<b>0.17</b>	<b>\$1,314,087</b>	<b>0.00</b>	<b>\$0</b>	<b>0.17</b>	<b>\$1,314,087</b>
<b>ZOO REVENUE BOND FUND</b>										
Debt Service		\$160,450		\$0		\$0		\$0		\$0
Unappropriated Balance		998,310		0		0		\$0		0
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$1,158,760</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>

# Budget Comparison

	FY 1993-94 ADOPTED BUDGET		FY 1994-95 BASE BUDGET		FY 1994-95 PROPOSED BUDGET		REVISION		FY 1994-95 COMMITTEE REC.	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>SOLID WASTE REVENUE FUND</b>										
Personal Services	104.30	\$5,133,714	102.95	\$5,617,633	102.95	\$5,617,633	0.00	\$0	102.95	\$5,617,633
Materials & Services		51,845,617		49,597,066		49,597,066		\$1,517,850		51,114,916
Capital Outlay		2,790,610		2,460,670		2,460,670		\$0		2,460,670
Debt Service		3,823,536		3,229,579		3,229,579		\$0		3,229,579
Interfund Transfers		4,167,887		3,733,627		3,582,991		\$35,934		3,618,925
Contingency		5,917,571		8,297,521		8,297,521		\$66,902		8,364,423
Unappropriated Balance		11,978,552		14,237,121		13,915,873		(\$298,270)		13,617,603
<b>Total Fund Requirements</b>	<b>104.30</b>	<b>\$85,657,487</b>	<b>102.95</b>	<b>\$87,173,217</b>	<b>102.95</b>	<b>\$86,701,333</b>	<b>0.00</b>	<b>\$1,322,416</b>	<b>102.95</b>	<b>\$88,023,749</b>
<b>REHABILITATION &amp; ENHANCEMENT FUND</b>										
Materials & Services		\$771,918		\$918,637		\$918,637		\$12,768		\$931,405
Interfund Transfers		39,048		42,253		42,253		\$1		42,254
Contingency		334,533		150,000		150,000		\$200,000		350,000
Unappropriated Balance		1,698,702		1,660,033		1,660,033		(\$275,317)		1,384,716
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$2,844,201</b>	<b>0.00</b>	<b>\$2,770,923</b>	<b>0.00</b>	<b>\$2,770,923</b>	<b>0.00</b>	<b>(\$62,548)</b>	<b>0.00</b>	<b>\$2,708,375</b>
<b>PLANNING FUND</b>										
Personal Services	71.10	\$3,980,685	55.50	\$3,381,835	68.50	\$4,057,769	7.00	\$338,734	75.50	\$4,396,503
Materials & Services		6,923,002		5,185,336		5,391,501		\$210,000		5,601,501
Capital Outlay		39,500		0		11,000		\$0		11,000
Interfund Transfers		1,437,567		1,885,217		2,093,195		(\$10,224)		2,082,971
Contingency		485,175		346,801		376,076		\$120,724		496,800
Unappropriated Balance		101,000		0		0		\$0		0
<b>Total Fund Requirements</b>	<b>71.10</b>	<b>\$12,966,929</b>	<b>55.50</b>	<b>\$10,799,189</b>	<b>68.50</b>	<b>\$11,929,541</b>	<b>7.00</b>	<b>\$659,234</b>	<b>75.50</b>	<b>\$12,588,775</b>
<b>PLANNING &amp; DEVELOPMENT FUND</b>										
Personal Services		\$0		\$0		\$0		\$0		\$0
Materials & Services		0		0		0		\$0		0
Capital Outlay		0		0		0		\$0		0
Interfund Transfers		0		0		0		\$0		0
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>

# Budget Comparison

	FY 1993-94 ADOPTED BUDGET		FY 1994-95 BASE BUDGET		FY 1994-95 PROPOSED BUDGET		REVISION		FY 1994-95 COMMITTEE REC.	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>REGIONAL PARKS AND EXPO FUND</b>										
Personal Services	51.65	\$1,978,484	55.30	\$2,152,822	56.05	\$2,188,104	0.50	(\$10,023)	56.55	\$2,178,081
Materials & Services		2,495,947		2,182,921		2,183,246		\$93,153		2,276,399
Capital Outlay		233,415		517,236		517,236		\$50,000		567,236
Interfund Transfers		548,554		612,737		604,685		\$41,024		645,709
Contingency		112,000		165,097		186,032		\$6,695		192,727
Unappropriated Balance		0		53,012		55,715		(\$2,461)		53,254
<b>Total Fund Requirements</b>	<b>51.65</b>	<b>\$5,368,400</b>	<b>55.30</b>	<b>\$5,683,825</b>	<b>56.05</b>	<b>\$5,735,018</b>	<b>0.50</b>	<b>\$178,388</b>	<b>56.55</b>	<b>\$5,913,406</b>
<b>SMITH &amp; BYBEE LAKES TRUST FUND</b>										
Personal Services	1.00	\$65,623	1.50	\$82,652	1.50	\$82,652	0.00	\$0	1.50	\$82,652
Materials & Services		504,950		161,230		161,230		\$10,000		171,230
Capital Outlay		450,000		221,000		221,000		\$0		221,000
Interfund Transfers		18,700		25,429		25,429		\$0		25,429
Contingency		80,000		13,717		13,717		\$0		13,717
Unappropriated Balance		1,723,491		3,001,726		3,001,726		(\$10,000)		2,991,726
<b>Total Fund Requirements</b>	<b>1.00</b>	<b>\$2,842,764</b>	<b>1.50</b>	<b>\$3,505,754</b>	<b>1.50</b>	<b>\$3,505,754</b>	<b>0.00</b>	<b>\$0</b>	<b>1.50</b>	<b>\$3,505,754</b>
<b>REGIONAL PARKS TRUST FUND</b>										
Materials & Services		\$0		\$65,988		\$65,988		\$0		\$65,988
Interfund Transfers		0		3,960		3,960		\$0		3,960
Unappropriated Balance		0		308,371		308,371		\$0		308,371
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$378,319</b>	<b>0.00</b>	<b>\$378,319</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$378,319</b>
<b>METROPOLITAN GREENSPACES FUND</b>										
Capital Outlay		\$1,000,000		\$1,000,000		\$1,000,000		\$0		\$1,000,000
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,000,000</b>
<b>CONVENTION CENTER PROJECT CAPITAL FUND</b>										
Personal Services	0.50	\$33,240	0.50	\$37,694	0.50	\$37,694	0.00	\$0	0.50	\$37,694
Materials & Services		39,500		22,500		22,500		\$0		22,500
Capital Outlay		1,483,340		689,351		689,767		\$69,233		759,000
Interfund Transfers		605,920		49,710		49,294		(\$20,143)		29,151
Contingency		0		100,000		100,000		(\$49,090)		50,910
Unappropriated Balance		538,000		520,000		520,000		\$0		520,000
<b>Total Fund Requirements</b>	<b>0.50</b>	<b>\$2,700,000</b>	<b>0.50</b>	<b>\$1,419,255</b>	<b>0.50</b>	<b>\$1,419,255</b>	<b>0.00</b>	<b>\$0</b>	<b>0.50</b>	<b>\$1,419,255</b>



# Budget Comparison

	FY 1993-94 ADOPTED BUDGET		FY 1994-95 BASE BUDGET		FY 1994-95 PROPOSED BUDGET		REVISION		FY 1994-95 COMMITTEE REC.	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>CONVENTION CENTER PROJECT DEBT SERVICE FUND</b>										
Materials & Services		\$0		\$0		\$0		\$0		\$0
Debt Service		5,530,803		5,542,640		5,542,640		\$0		5,542,640
Unappropriated Balance		2,768,551		2,892,264		2,892,264		(\$110,425)		2,781,839
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$8,299,354</b>	<b>0.00</b>	<b>\$8,434,904</b>	<b>0.00</b>	<b>\$8,434,904</b>	<b>0.00</b>	<b>(\$110,425)</b>	<b>0.00</b>	<b>\$8,324,479</b>
<b>CONVENTION CENTER PROJECT MANAGEMENT FUND</b>										
Interfund Transfers		\$0		\$0		\$0		\$0		\$0
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>
<b>MERC ADMINISTRATION FUND</b>										
Personal Services	8.50	\$500,240	7.50	\$487,462	7.50	\$487,462	0.00	\$0	7.50	\$487,462
Materials & Services		47,500		112,650		112,650		(\$1,500)		111,150
Capital Outlay		0		0		0		\$2,100		2,100
Contingency		80,000		40,000		40,000		(\$16,000)		24,000
<b>Total Fund Requirements</b>	<b>8.50</b>	<b>\$627,740</b>	<b>7.50</b>	<b>\$640,112</b>	<b>7.50</b>	<b>\$640,112</b>	<b>0.00</b>	<b>(\$15,400)</b>	<b>7.50</b>	<b>\$624,712</b>
<b>OREGON CONVENTION CENTER OPERATING FUND</b>										
Personal Services	90.20	\$3,126,813	97.33	\$3,584,037	97.33	\$3,584,037	(4.87)	(\$23,069)	92.46	\$3,560,968
Materials & Services		6,142,647		5,980,334		5,980,334		\$12,500		5,992,834
Capital Outlay		248,000		370,000		370,000		\$0		370,000
Interfund Transfers		1,170,142		2,459,830		2,456,776		\$14,164		2,470,940
Contingency		500,000		475,000		475,000		\$25,000		500,000
Unappropriated Balance		5,872,450		6,807,376		6,810,430		(\$28,595)		6,781,835
<b>Total Fund Requirements</b>	<b>90.20</b>	<b>\$17,060,052</b>	<b>97.33</b>	<b>\$19,676,577</b>	<b>97.33</b>	<b>\$19,676,577</b>	<b>(4.87)</b>	<b>\$0</b>	<b>92.46</b>	<b>\$19,676,577</b>
<b>SPECTATOR FACILITIES OPERATING FUND</b>										
Personal Services	129.25	\$4,043,979	126.72	\$3,965,886	126.72	\$3,965,886	0.00	(\$8,940)	126.72	\$3,956,946
Materials & Services		2,297,150		1,766,059		1,766,059		\$10,000		1,776,059
Capital Outlay		530,000		250,000		250,000		\$0		250,000
Interfund Transfers		668,157		626,980		621,920		\$9,440		631,360
Contingency		305,037		182,000		182,000		\$0		182,000
Unappropriated Balance		2,047,168		1,269,834		1,274,894		(\$10,500)		1,264,394
<b>Total Fund Requirements</b>	<b>129.25</b>	<b>\$9,891,491</b>	<b>126.72</b>	<b>\$8,060,759</b>	<b>126.72</b>	<b>\$8,060,759</b>	<b>0.00</b>	<b>\$0</b>	<b>126.72</b>	<b>\$8,060,759</b>

# Budget Comparison

	FY 1993-94 ADOPTED BUDGET		FY 1994-95 BASE BUDGET		FY 1994-95 PROPOSED BUDGET		REVISION		FY 1994-95 COMMITTEE REC.	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>COLISEUM OPERATING FUND</b>										
Personal Services		\$0		\$0		\$0		\$0		\$0
Materials & Services		1,000,000		180,000		180,000		\$0		180,000
Capital Outlay		0		0		0		\$0		0
Interfund Transfers		0		0		0		\$0		0
Unappropriated Balance		0		0		0		\$0		0
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$180,000</b>	<b>0.00</b>	<b>\$180,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$180,000</b>
<b>OREGON CONVENTION CENTER RENEWAL &amp; REPLACEMENT FUND</b>										
Unappropriated Balance		\$705,000		\$2,115,000		\$2,115,000		\$0		\$2,115,000
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$705,000</b>	<b>0.00</b>	<b>\$2,115,000</b>	<b>0.00</b>	<b>\$2,115,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,115,000</b>
<b>PORTLAND CENTER FOR THE PERFORMING ARTS CAPITAL FUND</b>										
Capital Outlay		\$0		\$0		\$0		\$0		\$0
Unappropriated Balance		0		0		0		\$0		0
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>
<b>TOTAL AGENCY BUDGET</b>	<b>763.03</b>	<b>\$202,658,277</b>	<b>750.96</b>	<b>\$198,815,823</b>	<b>764.71</b>	<b>\$200,195,695</b>	<b>1.98</b>	<b>\$2,244,756</b>	<b>766.69</b>	<b>\$202,440,451</b>

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*General*

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*Fund*

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# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<u>Resources</u>						
766,334	676,575		608,500	305000	Fund Balance		850,000		75,000		925,000
3,718,754	4,527,103		5,256,914	312000	Excise Tax		5,603,430		346,901		5,950,331
83,496	37,145		50,000	361100	Interest on Investments		40,000		0		40,000
9,197	4,048		0	379000	Other Miscellaneous Revenue		0		0		0
302,585	0		0	391558	Trans. Resources from Conv. Ctr. Mgmt. Fund		0		0		0
4,880,366	5,244,871		5,915,414		Total Resources		6,493,430		421,901		6,915,331

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Executive Management</b>											
<u>Personal Services</u>											
69,600	69,600	1.00	73,080	511110	ELECTED OFFICIALS						
					Executive Officer	1.00	76,200		0	1.00	76,200
64,024	68,614	1.00	69,880	511121	SALARIES-REGULAR EMPLOYEES (full time)						
48,572	51,316	1.00	51,052		Administrator	1.00	71,806		0	1.00	71,806
23,983	25,986	1.00	27,458		Senior Administrative Services Analyst	1.00	51,052	(0.50)	(25,526)	0.50	25,526
10,590	0	0.00	0		Administrative Support Assistant D	1.00	27,458	(0.75)	(20,593)	0.25	6,865
					Sr. Public Info. Specialist	0.00	0		0	0.00	0
25,061	27,313	1.00	29,076	511221	WAGES-REGULAR EMPLOYEES (full time)						
					Administrative Support Assistant C	1.00	29,076		0	1.00	29,076
2,232	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
63,236	65,357		92,702		Temporary Administrative Support	0.50	7,928	(0.50)	(7,928)	0.00	0
				512000	FRINGE		113,715		(17,936)		95,779
307,298	308,186	5.00	343,248		Total Personal Services	5.50	377,235	(1.75)	(71,983)	3.75	305,252
<u>Materials &amp; Services</u>											
1,739	1,450		2,752	521100	Office Supplies		2,295		0		2,295
1,233	779		0	521110	Computer Software		1,494		0		1,494
13	0		0	521290	Other Supplies		0		0		0
466	80		905	521310	Subscriptions		784		0		784
13,790	17,357		17,400	521320	Dues		15,400		(6,000)		9,400
5,560	4,982		10,000	524190	Misc. Professional Services		5,620		0		5,620
224	0		460	525640	Maintenance & Repairs Services-Equipment		575		0		575
350	0		0	525710	Equipment Rental		0		0		0
156	0		0	526200	Ads & Legal Notices		0		0		0
224	153		450	526310	Printing Services		525		0		525
99	0		120	526320	Typesetting & Reprographics Services		120		0		120
1,435	1,383		2,100	526410	Telephone		1,620		0		1,620
31	30		125	526420	Postage		125		0		125
102	175		200	526440	Delivery Services		200		0		200
13,002	9,479		21,300	526500	Travel		14,510		(8,500)		6,010
150	1,089		2,080	526700	Temporary Help Services		2,080		0		2,080
5,439	65,036		4,640	526800	Training, Tuition, Conferences		3,744		(1,690)		2,054
0	0		10,000	528100	License, Permits, Payments to Other Agencies		0		0		0
5,366	5,527		5,800	529500	Meetings		5,900		0		5,900
912	3,822		1,200	529800	Miscellaneous		1,200		0		1,200
50,291	111,342		79,532		Total Materials & Services		56,192		(16,190)		40,002

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Executive Management</b>											
5,556	0		0	571500	<u>Capital Outlay</u> Purchases-Office Furniture & Equipment		1,600		0		1,600
5,556	0		0		Total Capital Outlay		1,600		0		1,600
363,145	419,528	5.00	422,780		TOTAL EXPENDITURES	5.50	435,027	(1.75)	(88,173)	3.75	346,854

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Council</b>											
<u>Personal Services</u>											
0	162,400		324,800	511110	ELECTED OFFICIALS						
					Councilors		279,400		0		279,400
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
65,170	67,568	1.00	70,261		Administrator	1.00	70,261	(0.05)	(3,513)	0.95	66,748
120,589	133,337	3.00	142,547		Senior Administrative Services Analyst	3.00	148,818		0	3.00	148,818
0	27,524	1.00	36,916		Associate Administrative Services Analyst	1.00	38,608	(1.00)	(38,608)		0
28,193	29,608	1.00	32,343		Associate Service Supervisor	1.00	33,385	0.00	0	1.00	33,385
				511221	WAGES-REGULAR EMPLOYEES (full time)						
75,585	81,144	3.00	85,033		Administrative Secretary	3.00	90,135	(0.25)	(7,170)	2.75	82,965
11,401	19,292	1.00	20,937		Secretary	1.00	23,545	(0.20)	(4,709)	0.80	18,836
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
569	0		0		Temporary Administrative Support		0		0		0
1,835	6,652		0		Temporary Professional Support		0		0		0
4,024	11,204		2,500	511400	OVERTIME		13,972		0		13,972
103,053	156,962		271,828	512000	FRINGE		265,287		(20,520)		244,767
410,419	695,691	10.00	987,165		Total Personal Services	10.00	963,411	(1.50)	(74,520)	8.50	888,891
<u>Materials &amp; Services</u>											
6,082	7,281		7,100	521100	Office Supplies		5,200		(780)		4,420
95	4,264		0	521110	Computer Software		3,000		0		3,000
157	234		0	521310	Subscriptions		450		0		450
1,085	755		750	521320	Dues		775		(115)		660
61,200	59,997		45,000	524110	Accounting & Auditing Services		40,000		(10,000)		30,000
4,999	13,235		11,500	524190	Misc. Professional Services		20,000		(10,000)		10,000
412	183		1,000	525640	Maintenance & Repairs Services-Equipment		1,200		(200)		1,000
0	179		0	525710	Equipment Rental		0		0		0
0	13,778		11,696	525740	Lease Payments		3,898		0		3,898
3,665	2,470		1,300	526200	Ads & Legal Notices		25,000		(23,500)		1,500
19	2,722		3,200	526310	Printing Services		3,300		(400)		2,900
961	1,099		900	526410	Telephone		1,000		(150)		850
0	0		0	526420	Postage		200		0		200
579	1,057		700	526440	Delivery Services		550		(85)		465
4,076	10,387		6,000	526500	Travel		10,000		(5,000)		5,000
342	0		0	526700	Temporary Help Services		0		0		0
4,402	2,625		4,000	526800	Training, Tuition, Conferences		6,000		(2,000)		4,000

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Council</b>											
9,380	7,576	16,300	528100		License, Permits, Payments to Other Agencies		8,700		0		8,700
140,643	117,692	0	528200		Election Expense		0		0		0
73,671	40,525	0	529110		Council Per Diem		0		0		0
17,427	27,905	24,600	529120		Councilor Expenses		19,200		0		19,200
14,292	16,737	7,000	529500		Meetings		6,500		(500)		6,000
0	12	0	529800		Miscellaneous		0		0		0
343,487	330,713		141,046		Total Materials & Services		154,973		(52,730)		102,243
<u>Capital Outlay</u>											
4,290	14,378	4,000	571500		Purchases-Office Furniture & Equipment		13,800		0		13,800
4,290	14,378		4,000		Total Capital Outlay		13,800		0		13,800
758,196	1,040,782	10.00	1,132,211		TOTAL EXPENDITURES	10.00	1,132,184	(1.50)	(127,250)	8.50	1,004,934



# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Office of the Auditor</b>											
					<u>Personal Services</u>						
0	0		0	511110	ELECTED OFFICIALS						
					Auditor	0.50	30,432	0		0.50	30,432
0	0		0	511221	WAGES-REGULAR EMPLOYEES (full time)						
					Administrative Secretary	0.50	11,578	0		0.50	11,578
0	0		0	511400	OVERTIME		333	0			333
0	0		0	512000	FRINGE		16,090	0			16,090
0	0	0.00	0		Total Personal Services	1.00	58,433	0.00	0	1.00	58,433
					<u>Materials &amp; Services</u>						
0	0		0	521100	Office Supplies		2,000		0		2,000
0	0		0	521110	Computer Software		2,000		0		2,000
0	0		0	521310	Subscriptions		300		0		300
0	0		0	521320	Dues		300		0		300
0	0		0	526410	Telephone		800		0		800
0	0		0	526500	Travel		1,000		0		1,000
0	0		0	526800	Training, Tuition, Conferences		1,000		0		1,000
0	0		0	529800	Miscellaneous		1,600		0		1,600
0	0		0		Total Materials & Services		9,000		0		9,000
					<u>Capital Outlay</u>						
0	0		0	571500	Purchases-Office Furniture & Equipment		12,319		0		12,319
0	0		0		Total Capital Outlay		12,319		0		12,319
0	0	0.00	0		TOTAL EXPENDITURES	1.00	79,752	0.00	0	1.00	79,752

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Special Appropriations</b>											
					<u>Materials &amp; Services</u>						
0	0		0	524190	Misc. Professional Services		145,000		(30,000)		115,000
0	0		250,000	528200	Election Expense		150,000		0		150,000
0	0		250,000		TOTAL EXPENDITURES	0.00	295,000	0.00	(30,000)	0.00	265,000

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Office of Government Relations</b>											
<u>Personal Services</u>											
65,852	35,350	1.00	49,298	511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Senior Administrative Services Analyst		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	5,239		0		Temporary Intern		0		0		0
0	25,680		0		Temporary Professional Support		0		0		0
17,187	13,364		18,240	512000	FRINGE		0		0		0
83,039	79,633	1.00	67,538		Total Personal Services	0.00	0	0.00	0	0.00	0
<u>Materials &amp; Services</u>											
2,406	491		765	521100	Office Supplies		0		0		0
0	266		395	521110	Computer Software		0		0		0
25	0		0	521310	Subscriptions		0		0		0
1,600	1,825		1,600	521320	Dues		0		0		0
64,975	76,362		69,500	524190	Misc. Professional Services		0		0		0
0	108		50	526310	Printing Services		0		0		0
0	0		240	526410	Telephone		0		0		0
0	0		50	526440	Delivery Services		0		0		0
78	473		1,300	526500	Travel		0		0		0
155	211		0	526800	Training, Tuition, Conferences		0		0		0
465	1,853		450	529500	Meetings		0		0		0
0	72		100	529800	Miscellaneous		0		0		0
69,704	81,661		74,450		Total Materials & Services		0		0		0
<u>Capital Outlay</u>											
3,351	0		0	571500	Purchases-Office Furniture & Equipment		0		0		0
3,351	0		0		Total Capital Outlay		0		0		0
156,094	161,294	1.00	141,988		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Regional Facilities Planning</b>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
6,702	0		0		Directors		0		0		0
54,935	0		0		Managers (Finan., Const.)		0		0		0
32,825	0		0		Sr. Management Analyst		0		0		0
10,779	0		0		Asst. Management Analyst		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
5,277	0		0		Administrative Secretary		0		0		0
35,553	0		0	512000	FRINGE		0		0		0
146,071	0	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
					<u>Materials &amp; Services</u>						
957	0		0	521100	Office Supplies		0		0		0
360	0		0	521260	Printing Supplies		0		0		0
17,619	0		0	524190	Misc. Professional Services		0		0		0
270	0		0	526320	Typesetting & Reprographics Services		0		0		0
162	0		0	526410	Telephone		0		0		0
337	0		0	526440	Delivery Services		0		0		0
1,250	0		0	526500	Travel		0		0		0
229	0		0	526800	Training, Tuition, Conferences		0		0		0
2,092	0		0	529500	Meetings		0		0		0
23,276	0		0		Total Materials & Services		0		0		0
169,347	0	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
<u>Interfund Transfers</u>											
51,217	80,424	0	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		38,880	(36,414)		2,466		
0	35,756	163,504	581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		300,473	3,257		303,730		
436,993	430,245	488,647	581610	Trans. Indirect Costs to Support Svcs. Fund		501,054	28,413		529,467		
103,997	1,459	2,173	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen1		3,224	20		3,244		
16,816	7,907	8,238	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		6,008	0		6,008		
302,585	0	0	582550	Trans. Resources to Oregon Conv. Ctr. Oper. Fund		0	0		0		
0	0	40,000	583610	Trans. Direct Costs to Support Svcs. Fund		0	28,130		28,130		
0	0	14,429	583615	Trans. Direct Costs to Risk Management Fund		15,758	0		15,758		
<u>Excise Tax Transfers</u>											
540,265	1,910,188	1,780,738	582140	Trans. Resources to Planning Fund		2,298,891	512,607		2,811,498		
1,201,508	0	0	582142	Trans. Resources to Plan. & Dev. Fund		0	0		0		
3,628	0	0	582413	Trans. Resources to Gen1 Revenue Bond Fund		0	0		0		
100,000	39,264	58,869	582513	Trans. Resources to Building Mgmt. Fund		55,474	(1,035)		54,439		
0	200,000	0	582554	Trans. Resources to Spectator Facilities fund		0	0		0		
0	164,964	70,000	582610	Trans. Resources to Support Svcs. Fund		232,259	(186,565)		45,694		
0	0	566,672	582160	Trans. Resources to Reg. Parks/Expo Fund		462,000	51,327		513,327		
0	0	80,000	582160	Trans. Resources to Reg. Parks/Expo Fund (contingency)		85,328	(15,092)		70,236		
2,757,009	2,870,207	3,273,270		Total Interfund Transfers		3,999,349	384,648		4,383,997		
<u>Contingency and Unappropriated Balance</u>											
0	0	427,500	599999	Contingency		552,118	82,676		634,794		
676,575	753,060	267,665	599990	Unappropriated Fund Balance		0	200,000		200,000		
676,575	753,060	695,165		Total Contingency and Unappropriated Balance		552,118	282,676		834,794		
4,880,366	5,244,871	16.00	5,915,414	TOTAL EXPENDITURES		16.50	6,493,430	(3.25)	421,901	13.25	6,915,331

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*Support*

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*Services*

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*Fund*

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# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<b>Resources</b>						
133,087	168,136	133,936	305000		Fund Balance		380,519		(2)		380,517
126,610	162,250	200,750	321100		Contractors' License Fee		275,000		0		275,000
0	0	0	339200		Contract and Professional Services Services		0		98,182		98,182
39,893	50,967	0	361100		Interest on Investments		0		0		0
23,737	25,007	0	379000		Other Miscellaneous Revenue		0		0		0
0	164,963	70,000	391010		Trans. of Resources from General Fund-Excise Tax		232,259		(186,565)		45,694
436,992	430,245	488,647	392010		Trans. Indirect Costs from General Fund		501,054		28,413		529,467
671,420	704,298	1,048,727	392120		Trans. Indirect Costs from Zoo Oper. Fund		1,167,187		26,304		1,193,491
475,462	777,041	1,005,862	392140		Trans. Indirect Costs from Planning Fund		1,484,103		94,116		1,578,219
403,779	0	0	392142		Trans. Indirect Costs from Plan. & Dev. Fund		0		0		0
2,174,363	2,613,326	2,541,165	392531		Trans. Indirect Costs from S.W. Revenue Fund		2,364,458		(651)		2,363,807
229,132	236,274	299,249	392550		Trans. Indirect Costs from OCC Operating Fund		410,941		24,698		435,639
74,721	84,405	66,580	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund		49,294		(20,143)		29,151
368,187	180,346	228,414	392553		Trans. Indirect Costs from Spec. Fac. Fund		255,239		15,340		270,579
0	199,318	0	392552		Trans. Indirect Costs from Coliseum Oper. Fund		0		0		0
0	0	370,554	392160		Trans. Indirect Costs from Reg. Parks/Expo Fund		343,829		54,954		398,783
0	0	40,000	393010		Trans. Direct Costs from General Fund		0		28,130		28,130
24,058	31,639	0	393140		Trans. Direct Costs from Planning Fund		0		0		0
143,823	0	56,181	393531		Trans. Direct Costs from S.W. Revenue Fund		0		0		0
37,931	79,452	153,556	393550		Trans. Direct Costs from OCC Operating Fund		98,838		0		98,838
56,897	32,270	61,772	393553		Trans. Direct Costs from Spec. Fac. Fund		61,390		0		61,390
0	52,195	0	393552		Trans. Direct Costs from Coliseum Oper. Fund		0		0		0
0	0	37,132	393559		Trans. Direct Costs from Conv. Ctr. Cap. Fund		0		0		0
5,420,092	5,992,132	6,802,525			Total Resources		7,624,111		162,776		7,786,887

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance &amp; Management Information Department</b>											
<b>Personal Services</b>											
<b>511121 SALARIES-REGULAR EMPLOYEES (full time)</b>											
68,940	70,428	1.00	71,808		Senior Director	0.90	67,614		0	0.90	67,614
109,746	112,340	2.00	124,110		Senior Manager	2.00	130,316		0	2.00	130,316
51,143	52,576	1.00	52,118		Managers	1.00	54,600		0	1.00	54,600
95,920	90,630	3.00	144,102		Senior Program Supervisor	3.00	154,554		0	3.00	154,554
36,236	42,073	1.00	43,756		Program Supervisor	1.00	45,953		0	1.00	45,953
42,553	49,089	1.00	49,089		Principal Administrative Services Analyst	1.00	53,605		0	1.00	53,605
46,028	0	1.00	51,052		Senior Administrative Services Analyst		0		0		0
65,485	34,620	2.00	79,072		Associate Administrative Services Analyst	1.00	39,244		0	1.00	39,244
0	48,175		0		Sr. Management Analyst	1.00	50,592		0	1.00	50,592
29,803	33,120	1.00	34,995		Associate Services Supervisor	0.35	12,739	(0.35)	(12,739)	0.00	0
0	39,873		0		Assoc. Management Analyst	1.00	45,886		0	1.00	45,886
51,257	59,237	2.00	63,917		Asst. Management Analyst	2.00	71,026		0	2.00	71,026
107,297	116,080	3.00	120,013		D.P. Systems Analyst	4.00	174,750		0	4.00	174,750
31,804	58,965	2.00	70,744		D.P. Operations Analyst	1.00	40,675		0	1.00	40,675
0	35,338	1.00	37,847		D.P. Programmer/Analyst	1.00	43,855		0	1.00	43,855
118,580	124,988	3.00	131,484		Senior Accountant	3.00	137,619		0	3.00	137,619
<b>511221 WAGES-REGULAR EMPLOYEES (full time)</b>											
19,546	42,466	3.00	74,252		Administrative Secretary	3.00	80,161		0	3.00	80,161
40,170	25,140		0		Secretary		0		0		0
17,019	18,613	1.00	20,063		Office Assistant		0		0		0
25,498	58,214	4.00	106,508		Lead Accounting Clerk	4.00	117,062		0	4.00	117,062
94,998	176,853	7.00	175,954		Accounting Clerk 2	7.00	180,854		0	7.00	180,854
44,635	0		0		Accounting Clerk 1		0		0		0
19,327	19,382	1.00	21,866		Program Assistant 1	1.00	22,835		0	1.00	22,835
26,407	28,934	1.00	29,668		D.P. Operator	1.00	33,800		0	1.00	33,800
29,311	46,794	2.00	59,336		D.P. Technical Specialist	2.00	66,450		0	2.00	66,450
26,507	26,392	1.00	27,515		Reproduction Clerk		0		0		0
1,599	0		0		Building Service Worker		0		0		0
<b>511235 WAGES-TEMPORARY EMPLOYEES (part time)</b>											
4,865	0		0		Temporary Professional Support	0.00	3,085		0	0.00	3,085
1,705	35,963	1.42	28,237		Temporary Administrative Support	0.75	15,506	0.35	7,492	1.10	22,998
3,591	4,050		5,810				7,886		0		7,886
380,599	446,606		615,616				664,436		(4,335)		660,101
<b>511400 OVERTIME</b>											
<b>512000 FRINGE</b>											
1,590,569	1,896,939	45.42	2,238,932		Total Personal Services	42.00	2,315,103	0.00	(9,582)	42.00	2,305,521



# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance &amp; Management Information Department</b>											
<u>Materials &amp; Services</u>											
48,249	58,039	44,961	521100		Office Supplies		14,701		(1,280)		13,421
22,671	24,131	34,052	521110		Computer Software		35,580		(3,000)		32,580
0	3,993	20,580	521111		Computer Supplies		22,710		0		22,710
0	0	500	521240		Graphics/Reprographic Supplies		500		0		500
52,254	46,267	57,000	521260		Printing Supplies		0		0		0
3,997	3,182	1,700	521290		Other Supplies		0		0		0
0	0	400	521291		Packing Materials		400		0		400
0	0	700	521292		Small Tools		700		0		700
6,669	4,130	6,356	521310		Subscriptions		5,521		(520)		5,001
2,028	4,080	6,950	521320		Dues		9,140		0		9,140
189	0	0	521400		Fuels & Lubricants		0		0		0
105	736	3,000	521540		Maintenance & Repairs Supplies-Equipment		7,000		0		7,000
99,850	78,408	56,000	524110		Accounting & Auditing Services		65,000		0		65,000
0	7,222	0	524120		Legal Fees		0		0		0
39,343	57,274	52,000	524190		Misc. Professional Services		39,500		(10,000)		29,500
2,242	8,010	12,200	524210		Data Processing Services		20,960		0		20,960
1,740	4,500	22,500	524310		Management Consulting Services		22,500		(12,500)		10,000
122,860	126,745	173,849	525640		Maintenance & Repairs Services-Equipment		120,315		0		120,315
931	2,392	725	525710		Equipment Rental		0		0		0
647	1,428	700	526200		Ads & Legal Notices		900		0		900
4,610	3,316	6,900	526310		Printing Services		22,450		(5,980)		16,470
15	32	500	526320		Typesetting & Reprographics Services		500		0		500
666	792	1,200	526410		Telephone		1,800		0		1,800
100,322	88,038	108,000	526420		Postage		0		0		0
944	841	1,200	526440		Delivery Services		950		0		950
9,151	11,776	22,888	526500		Travel		21,838		(1,249)		20,589
2,507	3,528	9,213	526700		Temporary Help Services		14,152		(3,221)		10,931
24,738	19,935	22,250	526800		Training, Tuition, Conferences		22,990		(250)		22,740
22,977	33,141	28,900	526900		Misc Other Purchased Services		27,700		0		27,700
99,625	46,827	200	528100		License, Permits, Payments to Other Agencies		0		0		0
0	97,207	0	528200		Election Expense		0		0		0
250	384	400	529500		Meetings		1,092		0		1,092
328	1,141	1,400	529800		Miscellaneous		1,400		0		1,400
195,516	195,161	97,717	525740		Capital Lease Payments-Furniture & Equipment		18,469		0		18,469
865,424	932,656	794,941	Total Materials & Services				498,768		(38,000)		460,768

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance &amp; Management Information Department</b>											
					<u>Capital Outlay</u>						
153,253	123,903		77,891	571500	Purchases-Office Furniture & Equipment		18,830		(2,130)		16,700
153,253	123,903		77,891		Total Capital Outlay		18,830		(2,130)		16,700
2,609,246	2,953,498	45.42	3,111,764		TOTAL EXPENDITURES	42.00	2,832,701	0.00	(49,712)	42.00	2,782,989

# Support Services Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance &amp; Management Information (Accounting)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
16,557	16,463	0.30	21,542		Senior Director	0.30	22,538	0	0.30	22,538	
57,546	59,675	1.00	62,055		Senior Manager	1.00	65,158	0	1.00	65,158	
0	0	1.00	40,564		Senior Program Supervisor	1.00	47,654	0	1.00	47,654	
36,236	42,073	1.00	43,756		Program Supervisor	1.00	45,953	0	1.00	45,953	
51,257	59,237	2.00	63,917		Asst. Management Analyst	2.00	71,026	0	2.00	71,026	
118,580	124,988	3.00	131,484		Senior Accountant	3.00	137,619	0	3.00	137,619	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	1.00	28,271		Administrative Secretary	1.00	29,582	0	1.00	29,582	
22,419	25,140		0		Secretary		0	0		0	
17,019	18,613	1.00	20,063		Office Assistant		0	0		0	
25,498	58,214	4.00	106,508		Lead Accounting Clerk	4.00	117,062	0	4.00	117,062	
94,998	176,853	7.00	175,954		Accounting Clerk II	7.00	180,854	0	7.00	180,854	
44,635	0		0		Accounting Clerk I		0	0		0	
0	0		0		Program Assistant 1	1.00	22,835	0	1.00	22,835	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
4,865	0		0		Temporary Professional Support		0	0		0	
0	23,215	0.50	10,242		Temporary Administrative Support	0.50	10,506	0	0.50	10,506	
1,789	687		2,940	511400	OVERTIME		4,860	0		4,860	
161,733	201,799		268,684	512000	FRINGE		302,938	0		302,938	
653,132	806,957	21.80	975,980		Total Personal Services	21.80	1,058,585	0.00	0	21.80	1,058,585
<u>Materials &amp; Services</u>											
16,960	17,107		19,437	521100	Office Supplies		6,220		(1,280)		4,940
3,414	4,856		4,927	521110	Computer Software		0		0		0
0	49		0	521111	Computer Supplies		1,095		0		1,095
0	97		0	521260	Printing Supplies		0		0		0
1,316	737		1,330	521310	Subscriptions		1,745		(520)		1,225
1,265	1,405		1,700	521320	Dues		2,265		0		2,265
103	0		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
99,850	77,778		56,000	524110	Accounting & Auditing Services		65,000		0		65,000
757	1,175		1,530	525640	Maintenance & Repairs Services-Equipment		1,675		0		1,675
219	0		0	526200	Ads & Legal Notices		0		0		0
892	421		0	526310	Printing Services		19,950		(5,480)		14,470
0	4		0	526410	Telephone		0		0		0
25	115		0	526440	Delivery Services		0		0		0

# Support Services Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance &amp; Management Information (Accounting)</b>											
2,067	2,247		7,278	526500	Travel		7,305		0		7,305
0	0		0	526700	Temporary Help Services		2,400		(720)		1,680
5,323	6,714		8,000	526800	Training, Tuition, Conferences		9,000		0		9,000
22,736	32,900		28,900	526900	Misc Other Purchased Services		27,700		0		27,700
56	0		0	529500	Meetings		0		0		0
200	1,141		1,400	529800	Miscellaneous		1,400		0		1,400
155,183	146,746		130,502		Total Materials & Services		145,755		(8,000)		137,755
<u>Capital Outlay</u>											
12,468	17,468		28,500	571500	Purchases-Office Furniture & Equipment		7,430		(2,130)		5,300
12,468	17,468		28,500		Total Capital Outlay		7,430		(2,130)		5,300
820,783	971,171	21.80	1,134,982		TOTAL EXPENDITURES	21.80	1,211,770	0.00	(10,130)	21.80	1,201,640

# Support Services Fund

HISTORICAL DATA ACTUAL \$		For Information Only				BUDGET COMMITTEE RECOMMENDATION			
		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information (Financial Planning)									
<u>Personal Services</u>									
				511121	SALARIES-REGULAR EMPLOYEES (full time)				
32,981	41,935	0.30	21,542		Senior Director	0.30	22,538	0	22,538
52,200	52,665	1.00	62,055		Senior Manager	1.00	65,158	0	65,158
42,553	49,089	1.00	49,089		Principal Administrative Services Analyst	1.00	53,605	0	53,605
46,028	0	1.00	51,052		Senior Administrative Services Analyst		0	0	0
65,485	34,620	2.00	79,072		Associate Administrative Services Analyst	1.00	39,244	0	39,244
0	48,175		0		Sr. Management Analyst	1.00	50,592	0	50,592
14,894	9,615	0.25	8,749		Associate Services Supervisor	0.35	12,739	(0.35)	(12,739)
0	39,873		0		Assoc. Management Analyst	1.00	45,886	0	45,886
				511221	WAGES-REGULAR EMPLOYEES (full time)				
10,103	22,206	1.00	24,265		Administrative Secretary	1.00	26,309	0	26,309
				511235	WAGES-TEMPORARY EMPLOYEES (part time)				
180	0	0.55	11,770		Temporary Administrative Support	0.25	5,000	0.35	7,492
0	140		360	511400	OVERTIME		516		0
78,625	83,187		115,227	512000	FRINGE		128,768		(4,335)
343,049	381,505	7.10	423,181		Total Personal Services	6.90	450,355	0.00	(9,582)
<u>Materials &amp; Services</u>									
4,844	1,010	1,000	521100		Office Supplies		4,850	0	4,850
7,398	615	1,570	521110		Computer Software		1,380	0	1,380
0	3,944	792	521111		Computer Supplies		0	0	0
0	0	500	521240		Graphics/Reprographic Supplies		500	0	500
6	0	0	521260		Printing Supplies		0	0	0
1,153	0	0	521290		Other Supplies		0	0	0
1,262	1,037	920	521310		Subscriptions		970	0	970
440	2,083	4,350	521320		Dues		5,875	0	5,875
189	0	0	521400		Fuels & Lubricants		0	0	0
0	630	0	524110		Accounting & Auditing Services		0	0	0
0	7,222	0	524120		Legal Fees		0	0	0
31,866	41,560	36,000	524190		Misc. Professional Services		39,500	(10,000)	29,500
0	0	725	525710		Equipment Rental		0	0	0
281	1,190	450	526200		Ads & Legal Notices		600	0	600
1,836	1,134	2,600	526310		Printing Services		2,500	(500)	2,000
0	0	500	526320		Typesetting & Reprographics Services		500	0	500
2	0	0	526420		Postage		0	0	0

# Support Services Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance &amp; Management Information (Financial Planning)</b>											
206	137		550	526440	Delivery Services		550		0		550
1,148	1,714		5,000	526500	Travel		5,139		(1,249)		3,890
0	0		0	526700	Temporary Help Services		1,352		(1)		1,351
2,494	4,115		4,400	526800	Training, Tuition, Conferences		4,250		(250)		4,000
99,625	46,827		0	528100	License, Permits, Payments to Other Agencies		0		0		0
0	97,207		0	528200	Election Expense		0		0		0
194	328		300	529500	Meetings		300		0		300
86	0		0	529800	Miscellaneous		0		0		0
153,030	210,753		59,657		Total Materials & Services		68,266		(12,000)		56,266
<u>Capital Outlay</u>											
12,965	7,379		6,500	571500	Purchases-Office Furniture & Equipment		3,800		0		3,800
12,965	7,379		6,500		Total Capital Outlay		3,800		0		3,800
509,044	599,637	7.10	489,338		TOTAL EXPENDITURES	6.90	522,421	0.00	(21,582)	6.90	500,839

# Support Services Fund

HISTORICAL DATA		For Information Only										BUDGET COMMITTEE RECOMMENDATION	
ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95				PROPOSED		REVISED			
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance &amp; Management Information (Information Services)</b>													
<u>Personal Services</u>													
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
17,332	8,745	0.30	21,543		Senior Director	0.30	22,538			0		0.30	22,538
51,143	52,576	1.00	52,118		Managers	1.00	54,600			0		1.00	54,600
95,920	90,630	2.00	103,538		Senior Program Supervisor	2.00	106,900			0		2.00	106,900
107,297	116,080	3.00	120,013		D.P. Systems Analyst	4.00	174,750			0		4.00	174,750
31,804	58,965	2.00	70,744		D.P. Operations Analyst	1.00	40,675			0		1.00	40,675
0	35,338	1.00	37,847		D.P. Programmer/Analyst	1.00	43,855			0		1.00	43,855
				511221	WAGES-REGULAR EMPLOYEES (full time)								
0	20,260	1.00	21,716		Administrative Secretary	1.00	24,270			0		1.00	24,270
17,751	0		0		Secretary		0			0			0
26,407	28,934	1.00	29,668		D.P. Operator	1.00	33,800			0		1.00	33,800
29,311	46,794	2.00	59,336		D.P. Technical Specialist	2.00	66,450			0		2.00	66,450
				511235	WAGES-TEMPORARY EMPLOYEES (part time)								
0	0		0		Temporary Professional Support		3,085			0			3,085
0	3,436		0		Temporary Administrative Support		0			0			0
1,802	3,100		2,510	511400	OVERTIME		2,510			0			2,510
113,542	134,872		199,139	512000	FRINGE		232,730			0			232,730
492,309	599,730	13.30	718,172		Total Personal Services	13.30	806,163	0.00		0		13.30	806,163
<u>Materials &amp; Services</u>													
10,784	11,808		3,524	521100	Office Supplies		3,631			0			3,631
11,859	18,660		26,000	521110	Computer Software		34,200			(3,000)			31,200
0	0		19,788	521111	Computer Supplies		21,615			0			21,615
2,812	0		0	521290	Other Supplies		0			0			0
0	0		400	521291	Packing Materials		400			0			400
0	0		700	521292	Small Tools		700			0			700
3,968	2,290		3,871	521310	Subscriptions		2,806			0			2,806
198	467		750	521320	Dues		1,000			0			1,000
2	639		3,000	521540	Maintenance & Repairs Supplies-Equipment		7,000			0			7,000
199	2,016		0	524190	Misc. Professional Services		0			0			0
2,242	8,010		12,200	524210	Data Processing Services		20,960			0			20,960
1,740	4,500		22,500	524310	Management Consulting Services		22,500			(12,500)			10,000
53,601	64,327		94,349	525640	Maintenance & Repairs Services-Equipment		118,640			0			118,640
756	2,362		0	525710	Equipment Rental		0			0			0
147	220		250	526200	Ads & Legal Notices		300			0			300
666	788		1,200	526410	Telephone		1,800			0			1,800

# Support Services Fund

HISTORICAL DATA		<u>For Information Only</u>											
ACTUAL \$		FY 1993-94				FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
		ADOPTED BUDGET											
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1991-92	1992-93												
<b>Finance &amp; Management Information (Information Services)</b>													
395	289	300	526440		Delivery Services		400		0		400		
5,905	7,786	10,000	526500		Travel		9,394		0		9,394		
824	1,877	7,313	526700		Temporary Help Services		10,400		(2,500)		7,900		
16,220	8,854	8,725	526800		Training, Tuition, Conferences		9,740		0		9,740		
241	241	0	526900		Misc Other Purchased Services		0		0		0		
0	56	100	529500		Meetings		792		0		792		
181,392	181,392	78,933	525740		Capital Lease Payments-Furniture & Equipment		18,469		0		18,469		
293,951	316,582	293,903			Total Materials & Services		284,747		(18,000)		266,747		
<u>Capital Outlay</u>													
88,880	90,400	29,241	571500		Purchases-Office Furniture & Equipment		7,600		0		7,600		
88,880	90,400	29,241			Total Capital Outlay		7,600		0		7,600		
875,140	1,006,712	13.30	1,041,316		TOTAL EXPENDITURES	13.30	1,098,510	0.00	(18,000)	13.30	1,080,510		



# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance &amp; Management Information (Office Services)</b>													
<u>Personal Services</u>													
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
2,070	3,285	0.10	7,181		Senior Director		0		0		0		0
14,909	23,505	0.75	26,246		Associate Services Supervisor		0		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)								
9,443	0		0		Administrative Secretary		0		0		0		0
19,327	19,382	1.00	21,866		Program Assistant 1		0		0		0		0
26,507	26,392	1.00	27,515		Reproduction Clerk		0		0		0		0
1,599	0		0		Building Service Worker		0		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)								
1,525	9,312	0.37	6,225		Temporary Administrative Support		0		0		0		0
0	123		0	511400	OVERTIME		0		0		0		0
26,699	26,748		32,566	512000	FRINGE		0		0		0		0
102,079	108,747	3.22	121,599		Total Personal Services	0.00	0	0.00	0	0.00	0	0.00	0
<u>Materials &amp; Services</u>													
15,661	28,114		21,000	521100	Office Supplies		0		0		0		0
0	0		1,555	521110	Computer Software		0		0		0		0
52,248	46,170		57,000	521260	Printing Supplies		0		0		0		0
32	3,182		1,700	521290	Other Supplies		0		0		0		0
123	66		235	521310	Subscriptions		0		0		0		0
125	125		150	521320	Dues		0		0		0		0
0	97		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0		0
7,278	13,698		16,000	524190	Misc. Professional Services		0		0		0		0
68,502	61,243		77,970	525640	Maintenance & Repairs Services-Equipment		0		0		0		0
175	30		0	525710	Equipment Rental		0		0		0		0
0	18		0	526200	Ads & Legal Notices		0		0		0		0
1,882	1,761		4,300	526310	Printing Services		0		0		0		0
15	32		0	526320	Typesetting & Reprographics Services		0		0		0		0
100,320	88,038		108,000	526420	Postage		0		0		0		0
318	300		350	526440	Delivery Services		0		0		0		0
31	29		610	526500	Travel		0		0		0		0
1,683	1,651		1,900	526700	Temporary Help Services		0		0		0		0
701	252		1,125	526800	Training, Tuition, Conferences		0		0		0		0
0	0		200	528100	License, Permits, Payments to Other Agencies		0		0		0		0
42	0		0	529800	Miscellaneous		0		0		0		0
14,124	13,769		18,784	525740	Capital Lease Payments-Furniture & Equipment		0		0		0		0
263,260	258,575		310,879		Total Materials & Services		0		0		0		0

# Support Services Fund

HISTORICAL DATA ACTUAL \$		<u>For Information Only</u>				BUDGET COMMITTEE RECOMMENDATION					
		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED			
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance &amp; Management Information (Office Services)</b>											
38,940	8,656		13,650	571500	<u>Capital Outlay</u> Purchases-Office Furniture & Equipment		0		0		0
38,940	8,656		13,650		Total Capital Outlay		0		0		0
404,279	375,978	3.22	446,128		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services Department</b>											
<u>Personal Services</u>											
<b>511121 SALARIES-REGULAR EMPLOYEES (full time)</b>											
47,514	28,172	0.80	57,448		Directors	0.70	49,709	1	0.70	49,710	
89,539	139,704	2.15	127,723		Managers	2.00	121,453	0	2.00	121,453	
0	0		0		Program Supervisor	1.00	54,214	0	1.00	54,214	
19,611	19,300	0.45	22,090		Associate Program Supervisor	0.35	17,071	0	0.35	17,071	
0	0	0.50	26,810		Principal Administrative Services Analyst	0.85	49,285	0	0.85	49,285	
41,485	75,266	1.00	47,541		Sr. Management Analyst	1.00	50,592	0	1.00	50,592	
0	0		0		Associate Services Supervisor	0.65	23,575	0.35	12,739	1.00	36,314
30,241	34,735	1.00	37,768		Assoc. Management Analyst	1.00	40,610	(1.00)	(40,610)	0.00	0
7,986	11,422	0.50	16,446		Asst. Management Analyst	0.75	31,212		(1)	0.75	31,211
0	0		0		Assoc. Public Info. Specialist	3.00	112,892	0.00	0	3.00	112,892
0	0	0.00	0		Graphics/Exhibit Designer	0.00	0	1.00	33,418	1.00	33,418
<b>511221 WAGES-REGULAR EMPLOYEES (full time)</b>											
30,258	43,032	1.50	40,156		Administrative Secretary	1.40	37,200	(0.05)	(1,414)	1.35	35,786
6,767	0		0		Secretary		0		0		0
0	0		0		Receptionist	1.00	19,834		0	1.00	19,834
0	17,571	1.00	22,800		Accounting Clerk 1		0		0		0
0	0		0		Program Assistant 1	1.00	22,752		0	1.00	22,752
0	0		0		Reproduction Clerk	1.00	28,173		0	1.00	28,173
4,542	12,313	0.50	13,250		Building Operations Worker	0.45	12,521		0	0.45	12,521
<b>511225 WAGES-REGULAR EMPLOYEES (part time)</b>											
0	0	0.50	13,100		Administrative Secretary		0		0		0
<b>511235 WAGES-TEMPORARY EMPLOYEES (part time)</b>											
0	1,443	0.50	9,000		Temporary Professional Support		0		0		0
10,886	14,465	0.25	4,000		Temporary Administrative Support		0		0		0
458	2,390		3,168				3,131		0		3,131
86,337	119,976		165,167		<b>511400 OVERTIME</b>						
					<b>512000 FRINGE</b>		268,018		1,319		269,337
375,624	519,789	10.65	606,467		<b>Total Personal Services</b>	16.15	942,242	0.30	5,452	16.45	947,694

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services Department</b>											
<u>Materials &amp; Services</u>											
13,202	5,720	11,369	521100		Office Supplies		19,850		(2,300)		17,550
1,369	7,376	2,030	521110		Computer Software		4,900		(805)		4,095
0	406	0	521111		Computer Supplies		1,846		0		1,846
250	0	0	521240		Graphics/Reprographic Supplies		800		0		800
1,224	1,538	2,900	521260		Printing Supplies		97,055		(21,895)		75,160
2,633	253	0	521290		Other Supplies		400		0		400
510	686	1,049	521310		Subscriptions		1,510		0		1,510
500	1,723	2,050	521320		Dues		2,790		0		2,790
3,421	3,917	9,252	521400		Fuels & Lubricants		9,252		(2,000)		7,252
400	0	0	521540		Maintenance & Repairs Supplies-Equipment		0		0		0
38,659	7,521	20,100	524190		Misc. Professional Services		72,800		(10,000)		62,800
177	4,720	2,773	525630		Maintenance & Repairs Services-Vehicles		2,773		0		2,773
12,003	9,477	6,750	525640		Maintenance & Repairs Services-Equipment		82,238		(1,000)		81,238
0	0	0	525710		Equipment Rental		18,710		0		18,710
24,392	23,834	28,800	525732		Operating Lease Payments-Vehicles		33,150		0		33,150
13,610	1,041	15,850	526200		Ads & Legal Notices		12,950		0		12,950
511	77	200	526310		Printing Services		8,695		0		8,695
50	16	0	526320		Typesetting & Reprographics Services		1,500		0		1,500
46,314	51,427	61,982	526410		Telephone		61,992		0		61,992
2,135	491	2,688	526420		Postage		114,990		(5,000)		109,990
65	82	500	526440		Delivery Services		850		0		850
1,271	2,130	5,825	526500		Travel		6,463		0		6,463
961	322	2,400	526700		Temporary Help Services		11,760		(7,000)		4,760
4,395	3,959	7,745	526800		Training, Tuition, Conferences		12,595		0		12,595
15,839	374	0	526900		Misc Other Purchased Services		0		0		0
31,846	95,592	171,253	528100		License, Permits, Payments to Other Agencies		147,018		0		147,018
470	1,832	4,920	529500		Meetings		3,520		0		3,520
1,951	384	2,000	529800		Miscellaneous		0		0		0
0	0	0	525740		Capital Lease Payments-Furniture & Equipment		20,005		0		20,005
218,158	224,898	362,436			<b>Total Materials &amp; Services</b>		<b>750,412</b>		<b>(50,000)</b>		<b>700,412</b>
<u>Capital Outlay</u>											
38,256	26,880	5,000	571500		Purchases-Office Furniture & Equipment		17,960		(7,000)		10,960
38,256	26,880	5,000			<b>Total Capital Outlay</b>		<b>17,960</b>		<b>(7,000)</b>		<b>10,960</b>
632,038	771,567	10.65	973,903		<b>TOTAL EXPENDITURES</b>	16.15	1,710,614	0.30	(51,548)	16.45	1,659,066

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Development Services)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Directors	0.20	14,203		0	0.20	14,203
0	60,949	0.75	46,542		Managers		0		0		0
0	0		0		Principal Administrative Services Analyst	0.65	37,689	0.05	2,899	0.70	40,588
0	43,240		0		Sr. Management Analyst		0		0		0
0	3,807		0		Asst. Management Analyst		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	3,537		0		Administrative Secretary		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)				0		
0	1,443		0		Temporary Professional Support		0		0		0
0	33,929		16,755	512000	FRINGE		20,757		1,159		21,916
0	146,905	0.75	63,297		Total Personal Services	0.85	72,649	0.05	4,058	0.90	76,707
<u>Materials &amp; Services</u>											
0	504		192	521100	Office Supplies		150		0		150
0	49		0	521310	Subscriptions		0		0		0
0	0		0	521320	Dues		500		0		500
0	1,211		10,000	524190	Misc. Professional Services		0		0		0
0	0		0	526200	Ads & Legal Notices		500		0		500
0	0		200	526310	Printing Services		0		0		0
0	125		250	526410	Telephone		0		0		0
0	0		0	526420	Postage		150		0		150
0	61		0	526440	Delivery Services		0		0		0
0	948		0	526500	Travel		500		0		500
0	650		0	526800	Training, Tuition, Conferences		1,500		0		1,500
0	0		0	528100	License, Permits, Payments to Other Agencies		500		0		500
0	1,534		1,200	529500	Meetings		0		0		0
0	5,082		11,842		Total Materials & Services		3,800		0		3,800
0	151,987	0.75	75,139		TOTAL EXPENDITURES	0.85	76,449	0.05	4,058	0.90	80,507

# Support Services Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Contract Services)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
20,208	14,086	0.20	14,362		Directors	0.20	14,203		0	0.20	14,203
47,694	53,878	1.00	56,125		Managers	1.00	58,813		0	1.00	58,813
0	0		0		Principal Administrative Services Analyst	0.10	5,798		0	0.10	5,798
41,485	32,026	1.00	47,541		Sr. Management Analyst	1.00	50,592		0	1.00	50,592
0	0	0.25	9,442		Assoc. Management Analyst	0.50	20,305	(0.50)	(20,305)		0
0	0	0.30	8,146		Asst. Management Analyst	0.35	14,566		0	0.35	14,566
				511221	WAGES-REGULAR EMPLOYEES (full time)						
16,931	21,886	1.00	26,066		Administrative Secretary	1.00	25,740		0	1.00	25,740
3,892	0		0		Secretary		0		0		0
0	11,535	0.50	11,400		Accounting Clerk 1		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
67	174		0		Temporary Administrative Support		0		0		0
0	81		1,908	511400	OVERTIME		1,500		0		1,500
38,389	41,294		66,846	512000	FRINGE		76,608		(8,123)		68,485
168,666	174,960	4.25	241,836		Total Personal Services	4.15	268,125	(0.50)	(28,428)	3.65	239,697
<u>Materials &amp; Services</u>											
6,081	1,564		7,552	521100	Office Supplies		2,075		0		2,075
1,369	1,916		1,480	521110	Computer Software		0		0		0
0	406		0	521111	Computer Supplies		1,846		0		1,846
843	0		0	521290	Other Supplies		0		0		0
469	534		624	521310	Subscriptions		655		0		655
350	500		625	521320	Dues		505		0		505
21,333	6,310		10,100	524190	Misc. Professional Services		60,100		(10,000)		50,100
13,610	415		14,800	526200	Ads & Legal Notices		10,400		0		10,400
50	0		0	526320	Typesetting & Reprographics Services		0		0		0
291	0		0	526410	Telephone		0		0		0
31	0		500	526440	Delivery Services		500		0		500
132	166		2,400	526500	Travel		3,450		0		3,450
459	0		2,400	526700	Temporary Help Services		7,680		(7,000)		680
2,393	1,102		2,735	526800	Training, Tuition, Conferences		1,625		0		1,625
250	0		50,000	528100	License, Permits, Payments to Other Agencies		150		0		150
254	262		3,000	529500	Meetings		3,000		0		3,000
47,915	13,175		96,216		Total Materials & Services		91,986		(17,000)		74,986

# Support Services Fund

HISTORICAL DATA ACTUAL \$		<u>For Information Only</u>										BUDGET COMMITTEE RECOMMENDATION		
		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95				PROPOSED		REVISED			
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
<b>General Services (Contract Services)</b>														
<u>Capital Outlay</u>														
6,499	1,845		0	571500	Purchases-Office Furniture & Equipment		0		0		0		0	
6,499	1,845		0		Total Capital Outlay		0		0		0		0	
223,080	189,980	4.25	338,052		TOTAL EXPENDITURES	4.15	360,111	(0.50)	(45,428)	3.65	314,683			

# Support Services Fund

## For Information Only

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Construction Services)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
27,306	14,086	0.60	43,086		Directors	0.10	7,101	(0.10)	(7,101)	0.00	0
41,845	24,877	0.40	25,056		Managers	1.00	62,640		0	1.00	62,640
0	0	0.50	26,810		Principal Administrative Services Analyst	0.10	5,798	(0.05)	(2,899)	0.05	2,899
19,673	25,317	0.50	18,884		Assoc. Management Analyst		0		0		0
7,986	7,615	0.20	8,300		Asst. Management Analyst	0.10	4,162	(0.10)	(4,162)	0.00	0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
6,432	4,421		0		Administrative Secretary	0.10	2,828	(0.10)	(2,828)	0.00	0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	0.50	13,100		Administrative Secretary		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	1,805		0		Temporary Administrative Support		0		0		0
32,978	22,569		52,943	512000	FRINGE		33,012		(6,796)		26,216
136,220	100,690	2.70	188,179		Total Personal Services	1.40	115,541	(0.35)	(23,786)	1.05	91,755
<u>Materials &amp; Services</u>											
2,642	60		1,200	521100	Office Supplies		700		0		700
0	2,250		0	521110	Computer Software		0		0		0
41	91		325	521310	Subscriptions		325		0		325
0	978		950	521320	Dues		950		0		950
537	0		0	524190	Misc. Professional Services		0		0		0
0	56		0	525640	Maintenance & Repairs Services-Equipment		0		0		0
46	14		0	526410	Telephone		0		0		0
34	0		0	526440	Delivery Services		0		0		0
549	401		1,625	526500	Travel		813		0		813
486	257		1,560	526800	Training, Tuition, Conferences		780		0		780
450	0		0	528100	License, Permits, Payments to Other Agencies		0		0		0
148	36		520	529500	Meetings		320		0		320
0	25		0	529800	Miscellaneous		0		0		0
4,933	4,168		6,180		Total Materials & Services		3,888		0		3,888
141,153	104,858	2.70	194,359		TOTAL EXPENDITURES	1.40	119,429	(0.35)	(23,786)	1.05	95,643



# Support Services Fund

HISTORICAL DATA		For Information Only										BUDGET			
ACTUAL \$		FY 1993-94				FISCAL YEAR 1994-95				PROPOSED		REVISED		COMMITTEE	
		ADOPTED BUDGET												RECOMMENDATION	
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT		
1991-92	1992-93														
General Services (Facilities Management)															
Personal Services															
				511121	SALARIES-REGULAR EMPLOYEES (full time)										
0	0		0		Directors	0.10	7,101	0.05	3,551	0.15	10,652				
19,611	19,300	0.45	22,090		Associate Program Supervisor	0.35	17,071		0	0.35	17,071				
0	0		0		Asst. Management Analyst	0.10	4,161	(0.10)	(4,161)	0.00	0				
				511221	WAGES-REGULAR EMPLOYEES (full time)										
4,408	13,188	0.50	14,090		Administrative Secretary		0	0.05	1,414	0.05	1,414				
2,875	0		0		Secretary		0		0		0				
4,542	12,313	0.50	13,250		Building Service Worker	0.45	12,521		0	0.45	12,521				
				511235	WAGES-TEMPORARY EMPLOYEES (part time)										
0	0	0.50	9,000		Temporary Professional Support		0		0		0				
10,819	12,486	0.25	4,000		Temporary Administrative Support		0		0		0				
458	2,228		1,260	511400	OVERTIME		1,500		0		1,500				
10,413	15,405		20,599	512000	FRINGE		16,942		321		17,263				
53,126	74,920	2.20	84,289		Total Personal Services	1.00	59,296	0.00	1,125	1.00	60,421				
Materials & Services															
1,298	2,410	825	521100		Office Supplies		1,125		0		1,125				
0	3,210	0	521110		Computer Software		0		0		0				
250	0	0	521240		Graphics/Reprographic Supplies		0		0		0				
1,790	59	0	521290		Other Supplies		0		0		0				
150	245	475	521320		Dues		475		0		475				
3,421	3,917	9,252	521400		Fuels & Lubricants		9,252		(2,000)		7,252				
268	0	0	521540		Maintenance & Repairs Supplies-Equipment		0		0		0				
16,789	0	0	524190		Misc. Professional Services		0		0		0				
177	4,720	2,773	525630		Maintenance & Repairs Services-Vehicles		2,773		0		2,773				
12,003	9,421	6,750	525640		Maintenance & Repairs Services-Equipment		18,780		(1,000)		17,780				
24,392	23,834	28,800	525732		Operating Lease Payments-Vehicles		33,150		0		33,150				
0	626	1,050	526200		Ads & Legal Notices		1,050		0		1,050				
472	0	0	526310		Printing Services		0		0		0				
0	16	0	526320		Typesetting & Reprographics Services		0		0		0				
45,897	51,226	61,232	526410		Telephone		61,492		0		61,492				
0	5	0	526440		Delivery Services		0		0		0				
590	588	1,300	526500		Travel		1,150		0		1,150				
502	322	0	526700		Temporary Help Services		0		0		0				
1,516	1,799	2,450	526800		Training, Tuition, Conferences		5,590		0		5,590				

# Support Services Fund

HISTORICAL DATA ACTUAL \$		<u>For Information Only</u>								BUDGET COMMITTEE RECOMMENDATION	
		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED			
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Facilities Management)</b>											
15,839	366		0	526900	Misc Other Purchased Services		0		0		0
68	0		200	529500	Meetings		200		0		200
1,951	359		2,000	529800	Miscellaneous		0		0		0
127,373	103,123		117,107		Total Materials & Services		135,037		(3,000)		132,037
<u>Capital Outlay</u>											
31,757	22,859		5,000	571500	Purchases-Office Furniture & Equipment		7,860		(5,000)		2,860
31,757	22,859		5,000		Total Capital Outlay		7,860		(5,000)		2,860
212,256	200,902	2.20	206,396		TOTAL EXPENDITURES	1.00	202,193	0.00	(6,875)	1.00	195,318

# Support Services Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Office Services)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Directors	0.10	7,101	0		0.10	7,101
0	0	0			Associate Services Supervisor	0.65	23,575	0.35	12,739	1.00	36,314
0	0	0			Asst. Management Analyst	0.20	8,323	(0.05)	(2,081)	0.15	6,242
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Administrative Secretary	0.20	5,804	0		0.20	5,804
0	0	0			Receptionist	1.00	19,834	(0.25)	(4,959)	0.75	14,875
0	0	0			Program Assistant 1	1.00	22,752	0		1.00	22,752
0	0	0			Reproduction Clerk	1.00	28,173	0		1.00	28,173
0	0	0		511400	OVERTIME		131	0			131
0	0	0		512000	FRINGE		46,277		2,280		48,557
0	0	0.00	0		Total Personal Services	4.15	161,970	0.05	7,979	4.20	169,949
<u>Materials &amp; Services</u>											
0	0	0		521100	Office Supplies		13,500		(2,000)		11,500
0	0	0		521110	Computer Software		900		0		900
0	0	0		521260	Printing Supplies		93,755		(20,000)		73,755
0	0	0		521290	Other Supplies		400		0		400
0	0	0		521310	Subscriptions		235		0		235
0	0	0		521320	Dues		360		0		360
0	0	0		524190	Misc. Professional Services		12,700		0		12,700
0	0	0		525640	Maintenance & Repairs Services-Equipment		62,598		0		62,598
0	0	0		525710	Equipment Rental		18,710		0		18,710
0	0	0		526310	Printing Services		6,800		0		6,800
0	0	0		526420	Postage		112,640		(5,000)		107,640
0	0	0		526440	Delivery Services		350		0		350
0	0	0		526500	Travel		50		0		50
0	0	0		526700	Temporary Help Services		4,080		0		4,080
0	0	0		526800	Training, Tuition, Conferences		800		0		800
0	0	0		528100	License, Permits, Payments to Other Agencies		200		0		200
0	0	0		525740	Capital Lease Payments-Furniture & Equipment		20,005		0		20,005
0	0	0			Total Materials & Services		348,083		(27,000)		321,083

# Support Services Fund

HISTORICAL DATA ACTUAL \$		<u>For Information Only</u>										BUDGET COMMITTEE RECOMMENDATION	
		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95				PROPOSED		REVISED			
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Office Services)</b>													
					<u>Capital Outlay</u>								
0	0		0	571500	Purchases-Office Furniture & Equipment		10,100		(2,000)				8,100
0	0		0		Total Capital Outlay		10,100		(2,000)				8,100
0	0	0.00	0		TOTAL EXPENDITURES	4.15	520,153	0.05	(21,021)	4.20	499,132		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Contractor's License Program)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Directors		0	0.05	3,551	0.05	3,551
10,568	9,418	0.25	9,442		Assoc. Management Analyst	0.50	20,305	(0.50)	(20,305)		0
0	0		0		Asst. Management Analyst		0	0.25	10,403	0.25	10,403
				511221	WAGES-REGULAR EMPLOYEES (full time)						
2,487	0		0		Administrative Secretary	0.10	2,828		0	0.10	2,828
0	0		0		Receptionist		0	0.25	4,959	0.25	4,959
0	6,036	0.50	11,400		Accounting Clerk 1		0		0		0
0	81		0	511400	OVERTIME		0		0		0
4,557	6,779		8,024	512000	FRINGE		9,251		(555)		8,696
17,612	22,314	0.75	28,866		Total Personal Services	0.60	32,384	0.05	(1,947)	0.65	30,437
<u>Materials &amp; Services</u>											
3,181	1,182		1,600	521100	Office Supplies		500		0		500
0	0		550	521110	Computer Software		0		0		0
1,224	1,538		2,900	521260	Printing Supplies		2,000		0		2,000
0	194		0	521290	Other Supplies		0		0		0
0	12		100	521310	Subscriptions		100		0		100
132	0		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
0	0		0	526200	Ads & Legal Notices		1,000		0		1,000
39	77		0	526310	Printing Services		0		0		0
80	62		500	526410	Telephone		500		0		500
2,135	491		2,688	526420	Postage		2,200		0		2,200
0	16		0	526440	Delivery Services		0		0		0
0	27		500	526500	Travel		500		0		500
0	151		1,000	526800	Training, Tuition, Conferences		1,500		0		1,500
0	8		0	526900	Misc Other Purchased Services		0		0		0
31,146	95,592		121,253	528100	License, Permits, Payments to Other Agencies		146,168		0		146,168
37,937	99,350		131,091		Total Materials & Services		154,468		0		154,468
<u>Capital Outlay</u>											
0	2,176		0	571500	Purchases-Office Furniture & Equipment		0		0		0
0	2,176		0		Total Capital Outlay		0		0		0
55,549	123,840	0.75	159,957		TOTAL EXPENDITURES	0.60	186,852	0.05	(1,947)	0.65	184,905

# Support Services Fund

HISTORICAL DATA ACTUAL \$		<u>For Information Only</u>									
		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Graphics Services)</b>											
<u>Personal Services</u>											
0	0		0	511121	SALARIES-REGULAR EMPLOYEES (full time)	1.00	54,214		0	1.00	54,214
0	0		0		Program Supervisor				0		
0	0		0		Assoc. Public Info. Specialist	3.00	112,892		0	3.00	112,892
0	0		0		Graphics/Exhibit Designer		0	1.00	33,418	1.00	33,418
0	0		0	512000	FRINGE		65,172		13,032		78,204
0	0	0.00	0		Total Personal Services	4.00	232,278	1.00	46,450	5.00	278,728
<u>Materials &amp; Services</u>											
0	0		0	521100	Office Supplies		1,800		(300)		1,500
0	0		0	521110	Computer Software		4,000		(805)		3,195
0	0		0	521240	Graphics/Reprographic Supplies		800		0		800
0	0		0	521260	Printing Supplies		1,300		(1,895)		(595)
0	0		0	521310	Subscriptions		195		0		195
0	0		0	525640	Maintenance & Repairs Services-Equipment		860		0		860
0	0		0	526310	Printing Services		1,895		0		1,895
0	0		0	526320	Typesetting & Reprographics Services		1,500		0		1,500
0	0		0	526800	Training, Tuition, Conferences		800		0		800
0	0		0		Total Materials & Services		13,150		(3,000)		10,150
0	0	0.00	0		TOTAL EXPENDITURES	4.00	245,428	1.00	43,450	5.00	288,878

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Personnel</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
54,208	59,888	1.00	65,103		Directors	1.00	67,108	0		1.00	67,108
40,235	25,602	1.00	47,773		Principal Administrative Services Analyst	1.00	49,214	0		1.00	49,214
80,470	86,513	2.00	91,433		Senior Administrative Services Analyst	2.00	101,602	0		2.00	101,602
24,557	33,526	2.00	68,612		Associate Administrative Services Analyst	2.00	78,613	0		2.00	78,613
23,001	29,880		0		Assistant Administrative Services Analyst		0	0			0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
14,835	16,840	1.00	18,385		Receptionist		0	0			0
21,504	23,412	1.00	24,910		Administrative Support Assistant C	1.00	25,662	0		1.00	25,662
38,014	42,179	3.00	64,748		Administrative Support Assistant B	2.00	42,658	0		2.00	42,658
0	0		0		Administrative Support Assistant A	1.00	22,258	0		1.00	22,258
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
3,755	3,864	0.30	5,425		Temporary Administrative Support	0.30	5,588	0		0.30	5,588
117	677		1,080	511400	OVERTIME		906	0			906
97,417	111,189		147,387	512000	FRINGE		158,483	0			158,483
398,113	433,570	11.30	534,856		Total Personal Services	10.30	552,092	0.00	0	10.30	552,092
<u>Materials &amp; Services</u>											
3,971	7,494		5,734	521100	Office Supplies		5,600	0			5,600
223	5,592		765	521110	Computer Software		0	0			0
0	0		152	521111	Computer Supplies		0	0			0
0	1,219		1,250	521290	Other Supplies		3,150	0			3,150
674	1,004		910	521310	Subscriptions		810	0			810
820	313		865	521320	Dues		385	0			385
0	0		0	521540	Maintenance & Repairs Supplies-Equipment		1,095	0			1,095
260	17,809		21,000	524190	Misc. Professional Services		14,250	0			14,250
16,035	10,842		4,500	524310	Management Consulting Services		3,000	0			3,000
14,919	15,373		16,000	526200	Ads & Legal Notices		16,250	0			16,250
15	229		150	526440	Delivery Services		150	0			150
186	1,417		1,500	526500	Travel		1,500	0			1,500
6,294	3,867		3,000	526700	Temporary Help Services		3,000	0			3,000
1,712	4,528		3,300	526800	Training, Tuition, Conferences		4,000	0			4,000
516	171		520	529500	Meetings		520	0			520
45,625	69,858		59,646		Total Materials & Services		53,710		0		53,710

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Personnel</b>											
922	13,189		6,675	571500	<u>Capital Outlay</u> Purchases-Office Furniture & Equipment		0		0		0
922	13,189		6,675		Total Capital Outlay		0		0		0
444,660	516,617	11.30	601,177		TOTAL EXPENDITURES	10.30	605,802	0.00	0	10.30	605,802



# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Office of General Counsel</b>											
<u>Personal Services</u>											
71,269	73,943	1.00	75,398	511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Administrator	1.00	79,168		0	1.00	79,168
146,761	172,263	3.00	178,347		Senior Assistant Counsel	3.00	186,498		0	3.00	186,498
				511221	WAGES-REGULAR EMPLOYEES (full time)						
33,056	33,871	1.00	34,556		Legal Secretary	1.00	35,593		0	1.00	35,593
20,854	22,491	1.00	23,720		Administrative Support Assistant C	1.00	24,165		0	1.00	24,165
280	859		2,457	511400	OVERTIME		2,580		0		2,580
78,858	85,565		120,398	512000	FRINGE		119,721		0		119,721
351,078	388,992	6.00	434,876		Total Personal Services	6.00	447,725	0.00	0	6.00	447,725
<u>Materials &amp; Services</u>											
5,486	4,054		1,450	521100	Office Supplies		1,494		0		1,494
964	0		0	521110	Computer Software		1,275		0		1,275
0	0		0	521111	Computer Supplies		1,150		0		1,150
247	362		208	521290	Other Supplies		215		0		215
8,953	9,739		12,350	521310	Subscriptions		14,887		0		14,887
1,525	1,503		1,751	521320	Dues		1,737		0		1,737
0	0		2,500	524120	Legal Fees		0		0		0
550	620		795	525640	Maintenance & Repairs Services-Equipment		880		0		880
0	0		228	526310	Printing Services		235		0		235
16	0		0	526410	Telephone		0		0		0
29	0		0	526420	Postage		0		0		0
319	65		341	526440	Delivery Services		350		0		350
1,748	285		2,279	526500	Travel		2,366		0		2,366
0	265		1,200	526700	Temporary Help Services		1,200		0		1,200
1,401	1,206		2,159	526800	Training, Tuition, Conferences		2,959		0		2,959
0	0		0	529020	Litigation Expense		600		0		600
35	75		454	529500	Meetings		450		0		450
367	308		500	529800	Miscellaneous		200		0		200
21,640	18,482		26,215		Total Materials & Services		29,998		0		29,998
<u>Capital Outlay</u>											
2,495	0		1,500	571500	Purchases-Office Furniture & Equipment		3,600		0		3,600
2,495	0		1,500		Total Capital Outlay		3,600		0		3,600
375,213	407,474	6.00	462,591		TOTAL EXPENDITURES	6.00	481,323	0.00	0	6.00	481,323

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Office of Public and Government Relations</b>											
<u>Personal Services</u>											
0	0	0		511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Senior Administrative Services Analyst	1.00	53,688		0	1.00	53,688
0	0	0			Sr. Public Info. Specialist	2.00	95,380	1.00	40,475	3.00	135,855
0	0	0		511221	WAGES-REGULAR EMPLOYEES (full time)						
					Administrative Secretary	1.00	29,562		0	1.00	29,562
0	0	0		511235	WAGES-TEMPORARY EMPLOYEES (part time)						
					Temporary Professional Support	0.25	5,200	(0.25)	(5,200)		0
0	0	0		512000	FRINGE		69,164		14,403		83,567
0	0	0.00	0		Total Personal Services	4.25	252,994	0.75	49,678	5.00	302,672
<u>Materials &amp; Services</u>											
0	0	0		521100	Office Supplies		1,675		0		1,675
0	0	0		521110	Computer Software		1,250		0		1,250
0	0	0		521310	Subscriptions		3,661		0		3,661
0	0	0		521320	Dues		1,909		0		1,909
0	0	0		521540	Maintenance & Repairs Supplies-Equipment		150		0		150
0	0	0		524190	Misc. Professional Services		93,800		(9,800)		84,000
0	0	0		525640	Maintenance & Repairs Services-Equipment		755		0		755
0	0	0		526200	Ads & Legal Notices		0		17,500		17,500
0	0	0		526310	Printing Services		10,550		0		10,550
0	0	0		526320	Typesetting & Reprographics Services		550		0		550
0	0	0		526410	Telephone		400		0		400
0	0	0		526440	Delivery Services		600		0		600
0	0	0		526500	Travel		3,878		(1,200)		2,678
0	0	0		526700	Temporary Help Services		520		0		520
0	0	0		526800	Training, Tuition, Conferences		2,309		(300)		2,009
0	0	0		529500	Meetings		1,325		0		1,325
0	0	0		529800	Miscellaneous		250		0		250
0	0	0	0		Total Materials & Services		123,582		6,200		129,782
0	0	0.00	0		TOTAL EXPENDITURES	4.25	376,576	0.75	55,878	5.00	432,454

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Office of Citizen Involvement</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrator		0	0.05	3,513	0.05	3,513
0	0		0		Associate Administrative Services Analyst		0	1.00	38,608	1.00	38,608
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrative Secretary		0	0.25	7,170	0.25	7,170
0	0		0		Secretary		0	0.20	4,709	0.20	4,709
0	0		0	512000	FRINGE		0	0.00	20,520		20,520
0	0	0.00	0		Total Personal Services	0.00	0	1.50	74,520	1.50	74,520
					<u>Materials &amp; Services</u>						
0	0		0	521100	Office Supplies		0		780		780
0	0		0	521320	Dues		0		115		115
0	0		0	524190	Misc. Professional Services		0		2,500		2,500
0	0		0	525640	Maintenance & Repairs Services-Equipment		0		200		200
0	0		0	526200	Ads & Legal Notices		0		5,000		5,000
0	0		0	526310	Printing Services		0		400		400
0	0		0	526410	Telephone		0		150		150
0	0		0	526440	Delivery Services		0		85		85
0	0		0	526500	Travel		0		500		500
0	0		0	526800	Training, Tuition, Conferences		0		500		500
0	0		0	529500	Meetings		0		500		500
0	0		0		Total Materials & Services		0		10,730		10,730
0	0	0.00	0		TOTAL EXPENDITURES	0.00	0	1.50	85,250	1.50	85,250

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Special Appropriation</b>											
0	0		0	528200	<u>Materials &amp; Services</u> Election Expense		0		125,000		125,000
0	0	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	125,000	0.00	125,000

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Public Affairs</b>											
<u>Personal Services</u>											
66,634	69,917	1.00	71,812	511121	SALARIES-REGULAR EMPLOYEES (full time)						
37,503	26,698		0		Directors	0	0	0	0	0	0
41,810	48,729	1.00	51,291		Senior Program Supervisor	0	0	0	0	0	0
52,331	80,598	2.00	88,360		Program Supervisor	0	0	0	0	0	0
129,932	173,135	5.00	189,425		Sr. Public Affairs Specialist	0	0	0	0	0	0
32,096	0		0		Assoc. Public Affairs Specialist	0	0	0	0	0	0
72,423	25,807	1.00	29,840		Asst. Public Affairs Specialist	0	0	0	0	0	0
					Graphics/Exhibit Designer	0	0	0	0	0	0
22,849	24,829	1.00	27,130	511221	WAGES-REGULAR EMPLOYEES (full time)						
18,328	21,674	1.00	25,670		Administrative Secretary	0	0	0	0	0	0
					Secretary	0	0	0	0	0	0
8,729	4,410		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
155,284	147,755		186,158		Temporary Administrative Support	0	0	0	0	0	0
				512000	FRINGE	0	0	0	0	0	0
637,919	623,552	12.00	669,686		Total Personal Services	0.00	0	0.00	0	0.00	0
<u>Materials &amp; Services</u>											
7,792	3,714		5,540	521100	Office Supplies	0	0	0	0	0	0
7,112	5,918		11,182	521110	Computer Software	0	0	0	0	0	0
2,118	1,623		800	521240	Graphics/Reprographic Supplies	0	0	0	0	0	0
5,623	556		1,300	521260	Printing Supplies	0	0	0	0	0	0
1	18		0	521290	Other Supplies	0	0	0	0	0	0
3,657	4,286		4,660	521310	Subscriptions	0	0	0	0	0	0
749	520		900	521320	Dues	0	0	0	0	0	0
416	0		150	521540	Maintenance & Repairs Supplies-Equipment	0	0	0	0	0	0
50,000	1,522		0	524130	Promotion/Public Relations Services	0	0	0	0	0	0
1,150	75		1,500	525640	Maintenance & Repairs Services-Equipment	0	0	0	0	0	0
15,557	19,202		17,500	526200	Ads & Legal Notices	0	0	0	0	0	0
14,285	14,472		30,895	526310	Printing Services	0	0	0	0	0	0
4,668	3,712		3,100	526320	Typesetting & Reprographics Services	0	0	0	0	0	0
3,679	1,624		2,800	526420	Postage	0	0	0	0	0	0
625	1,194		1,000	526440	Delivery Services	0	0	0	0	0	0
4,318	1,386		4,650	526500	Travel	0	0	0	0	0	0
364	109		1,040	526700	Temporary Help Services	0	0	0	0	0	0

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Public Affairs</b>											
1,914	934	3,530	526800		Training, Tuition, Conferences	0	0	0	0	0	0
20	0	0	526900		Misc Other Purchased Services	0	0	0	0	0	0
690	198	700	529500		Meetings	0	0	0	0	0	0
5,017	26	0	529800		Miscellaneous	0	0	0	0	0	0
129,755	61,089	91,247			Total Materials & Services	0	0	0	0	0	0
<u>Capital Outlay</u>											
7,057	4,198	3,100	571500		Purchases-Office Furniture & Equipment	0	0	0	0	0	0
7,057	4,198	3,100			Total Capital Outlay	0	0	0	0	0	0
774,731	688,839	12.00	764,033		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
					<u>Interfund Transfers</u>						
314,648	311,347		0	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		150,549		(141,001)		9,548
0	79,418		507,283	581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		747,021		8,097		755,118
47,176	15,156		30,791	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen1		27,810		0		27,810
54,244	31,571		41,597	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		23,050		0		23,050
416,068	437,492		579,671		Total Interfund Transfers		948,430		(132,904)		815,526
					<u>Contingency and Unappropriated Balance</u>						
				599999	Contingency						
0	0		134,655		* General		200,000		126,326		326,326
0	0		23,165		* Builders License		61,040		1,947		62,987
0	0		0		* Construction Services (Tri-Met Contract)		0		2,539		2,539
168,136	216,645		151,566	599990	Unappropriated Fund Balance-Contractors License						
0	0		0		* Builders License		207,625		0		207,625
0	0		0		* Capital Replacement Reserve		200,000		0		200,000
168,136	216,645		309,386		Total Contingency and Unappropriated Balance		668,665		130,812		799,477
5,420,092	5,992,132	85.37	6,802,525		TOTAL EXPENDITURES	78.70	7,624,111	2.55	162,776	81.25	7,786,887

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# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
<b>Resources</b>											
<b>METRO CENTER OPERATIONS</b>											
46,007	44,614	511,216	347220		Sublease Income		0		0		0
51,175	61,411	78,120	374000		Parking Fees		0		0		0
147	0	0	379000		Other Miscellaneous Revenue		0		0		0
51,216	80,424	0	392010		Trans. Indirect Costs from Gen'l Fund		38,880		(36,414)		2,466
219,280	183,398	0	392140		Trans. Indirect Costs from Planning Fund		116,710		(109,308)		7,402
0	0	0	392160		Trans. Indirect Costs from Regional Parks/Expo Fund		15,808		(14,805)		1,003
159,200	191,724	0	392531		Trans. Indirect Costs from S.W. Revenue Fund		72,226		(67,645)		4,581
6,608	5,742	0	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund		0		0		0
314,648	311,347	0	392610		Trans. Indirect Costs from Support Svcs. Fund		150,549		(141,001)		9,548
<b>METRO REGIONAL CENTER OPERATIONS</b>											
0	81,562	120,905	305000		Beginning Balance		91,320		0		91,320
0	0	0	347220		Sublease Income		17,058		134		17,192
0	19,641	0	361100		Interest		0		0		0
0	15,832	85,457	374000		Parking Fees		110,355		868		111,223
0	35,756	163,504	392010		Trans. Indirect Costs from Gen'l Fund		300,473		3,257		303,730
0	44,180	275,152	392140		Trans. Indirect Costs from Planning Fund		458,332		4,968		463,300
0	40,398	194,199	392531		Trans. Indirect Costs from S.W. Revenue Fund		337,413		3,657		341,070
0	1,375	0	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund		0		0		0
0	79,418	507,283	392610		Trans. Indirect Costs from Support Svcs. Fund		747,021		8,097		755,118
0	0	30,000	392160		Trans. Indirect Costs from Regional Parks/Expo Fund		80,689		875		81,564
<b>PARKING STRUCTURE OPERATIONS</b>											
0	104,186	173,544	305000		Fund Balance		183,398		0		183,398
0	556	0	361100		Interest on Investments		0		0		0
0	317,342	340,225	374000		Parking Fees		263,178		2,069		265,247
0	39,264	58,869	391010		Trans. Resources from General Fund		55,474		(1,035)		54,439
0	0	40,500	391550		Trans. Resources from Oregon Conv. Ctr. Oper. Fund		55,473		(1,034)		54,439
<b>METRO HEADQUARTERS PROJECT</b>											
115,800	0	0	374000		Parking Fees		0		0		0
100,000	0	0	391010		Trans. Resources from General Fund		0		0		0
1,064,081	1,658,170	2,578,974			Total Resources		3,094,357		(347,317)		2,747,040

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Metro Center Operations</b>											
<u>Personal Services</u>											
6,702	0		0	511121	SALARIES-REGULAR EMPLOYEES (full time)						
20,666	14,226	0.10	4,909		Director	0.10	7,101	(0.10)	(7,101)		0
18,877	0		0		Associate Program Supervisor	0.20	9,718	(0.20)	(9,718)		0
					Principal Administrative Services Analyst		0		0		0
12,649	2,757		0	511221	WAGES-REGULAR EMPLOYEES (full time)						
1,579	0		0		Administrative Secretary		0		0		0
4,395	5,890		0		Secretary		0		0		0
12,564	11,971		0		Building Service Worker	0.50	10,335	(0.50)	(10,335)		0
2,208	0		0		Security Officer II		0		0		0
					Accounting Clerk 1		0		0		0
58	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	1,320		0		Temporary Administrative Support		0		0		0
355	1,342		0		Temporary Professional Support		0		0		0
17,491	15,399		2,037	511400	OVERTIME		0		0		0
				512000	FRINGE		11,269		(11,269)		0
97,544	52,905	0.10	6,946		Total Personal Services	0.80	38,423	(0.80)	(38,423)	0.00	0
<u>Materials &amp; Services</u>											
50,085	15,735	53,312	524190		Misc Purchased Professional Services		22,938		(22,938)		0
85,362	87,679	77,080	525110		Utilities-Electricity		20,002		(20,002)		0
4,921	4,065	6,710	525120		Utilities-Water & Sewer		1,000		(1,000)		0
17,474	18,816	26,230	525130		Utilities-Natural Gas		6,000		(6,000)		0
4,103	3,039	5,820	525190		Utilities-Other		500		(500)		0
35,125	43,429	51,700	525200		Cleaning Services		1,200		(1,200)		0
33,865	20,720	21,450	525610		Maintenance & Repairs Services-Building		9,900		(9,900)		0
3,832	2,950	11,400	525620		Maintenance & Repairs Services-Grounds		2,000		(2,000)		0
0	116	0	525640		Maintenance & Repairs Services-Equipment		0		0		0
1,278	0	0	525690		Maintenance & Repairs Services-Other		0		0		0
92	21	0	525710		Rentals-Equipment		0		0		0

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Metro Center Operations</b>											
0	61	0	0	525720	Rentals-Land & Building	0	0	0	0	0	0
379,914	379,914	290,760	0	525731	Operating Lease Payments-Building	290,760	(290,760)	0	0	0	0
31	188	0	0	526410	Telephone	0	0	0	0	0	0
239	37	0	0	526500	Travel	0	0	0	0	0	0
0	6	0	0	526800	Training, Tuition, Conferences	0	0	0	0	0	0
0	1,724	0	0	526900	Misc. Other Purchased Services	0	0	0	0	0	0
662	323	1,450	0	528100	License, Permits, Payments to Other Agencies	1,450	(1,450)	0	0	0	0
13,356	2,160	6,000	0	528310	Real Property Taxes	0	0	0	0	0	0
0	174	0	0	529500	Meetings	0	0	0	0	0	0
7	0	0	0	529800	Miscellaneous	0	25,000	0	25,000	0	25,000
639,103	593,305	557,390			Total Materials & Services	355,750	(330,750)		25,000		
<b>Capital Outlay</b>											
0	4,299	0	0	571500	Purchases-Office Furniture & Equipment	0	0	0	0	0	0
49,854	33,290	25,000	0	574570	Construction-Improvements	0	0	0	0	0	0
49,854	37,589	25,000			Total Capital Outlay	0	0	0	0	0	0
786,501	683,799	0.10	589,336		TOTAL EXPENDITURES	0.80	394,173	(0.80)	(369,173)	0.00	25,000

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Metro Regional Center Operations</b>											
<u>Personal Services</u>											
				51121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.10	7,180		Director	0.20	14,202	0.10	7,101	0.30	21,303
0	10,162	0.45	22,973		Associate Program Supervisor	0.35	17,007	0.20	9,718	0.55	26,725
0	0		0		Principal Administrative Services Analyst	0.10	5,798		0	0.10	5,798
0	0		0		Assistant Management Analyst	0.25	10,404		0	0.25	10,404
				51122	WAGES-REGULAR EMPLOYEES (full time)						
0	3,594	0.80	21,950		Administrative Secretary	0.60	16,967	0.05	1,414	0.65	18,381
0	3,234	0.50	13,250		Building Service Worker	0.95	22,856	0.50	10,335	1.45	33,191
0	8,441	1.00	26,500		Security Officer II	0.90	21,000		0	0.90	21,000
0	0	1.00	20,671		Security Officer I	0.90	16,864		0	0.90	16,864
0	3,218		1,260	511400	OVERTIME		1,260		0		1,260
0	9,767		46,836	512000	FRINGE		54,334		12,286		66,620
0	38,416	3.85	160,620		Total Personal Services	4.25	180,692	0.85	40,854	5.10	221,546
<u>Materials &amp; Services</u>											
0	205	0	0	521100	Office Supplies		1,500		0		1,500
0	1,774		4,000	521220	Custodial Supplies		7,500		0		7,500
0	0		1,500	521240	Graphics/Reprographic Supplies		2,000		0		2,000
0	3,709		0	521290	Other Supplies		0		0		0
0	2,022		1,500	521292	Small Tools		1,500		0		1,500
0	0		0	521310	Subscriptions		100		0		100
0	763		500	521510	Maintenance & Repairs Supplies-Building		500		0		500
0	41,422		30,500	524190	Misc Purchased Professional Services		55,000		0		55,000
0	29,929		100,000	525110	Utilities-Electricity		135,000		0		135,000
0	5,311		17,680	525120	Utilities-Water & Sewer		17,680		0		17,680
0	2,281		63,440	525130	Utilities-Natural Gas		63,440		0		63,440
0	820		5,820	525190	Utilities-Other		6,790		0		6,790
0	20,389		149,400	525200	Cleaning Services		194,353		0		194,353
0	3,297		18,950	525610	Maintenance & Repairs Services-Building		45,900		0		45,900
0	0		11,400	525620	Maintenance & Repairs Services-Grounds		9,400		0		9,400
0	127		0	526200	Ads & Legal Notices		0		0		0
0	465		500	526310	Printing Services		1,500		0		1,500
0	297		0	526410	Telephone		0		0		0
0	76		0	526500	Travel		0		0		0

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Metro Regional Center Operations</b>											
0	0		2,500	526800	Training, Tuition, Conferences		2,300		0		2,300
0	0		21,600	526900	Misc. Other Purchased Services		25,760		0		25,760
0	11		1,000	528100	License, Permits, Payments to Other Agencies		2,000		0		2,000
0	0		6,000	528310	Real Property Taxes		0		0		0
0	112,898		436,290		Total Materials & Services		572,223		0		572,223
<u>Capital Outlay</u>											
0	13,964		25,000	574570	Construction-Improvements		55,000		0		55,000
0	13,964		25,000		Total Capital Outlay		55,000		0		55,000
0	165,278	3.85	621,910		TOTAL EXPENDITURES	4.25	807,915	0.85	40,854	5.10	848,769

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Parking Structure Operations</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	4,878		0		Associate Program Supervisor	0.10	4,859		0	0.10	4,859
0	0		0		Principal Administrative Services Analyst	0.05	2,884		0	0.05	2,884
0	0	0.10	4,150		Assistant Management Analyst		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	2,088		0		Administrative Secretary		0		0		0
0	0		0		Building Service Worker	0.10	2,782		0	0.10	2,782
0	0		0		Security Officer II	0.10	2,333		0	0.10	2,333
0	0		0		Security Officer I	0.10	1,874		0	0.10	1,874
0	6		0	511400	OVERTIME		0		0		0
0	2,042		1,722	512000	FRINGE		6,334		0		6,334
0	9,014	0.10	5,872		Total Personal Services	0.45	21,066	0.00	0	0.45	21,066
<u>Materials &amp; Services</u>											
0	60,207		68,090	524190	Misc Purchased Professional Services		31,576		0		31,576
0	360		18,000	525110	Utilities-Electricity		11,400		0		11,400
0	845		2,400	525120	Utilities-Water & Sewer		2,400		0		2,400
0	0		3,000	525620	Maintenance & Repairs Services-Grounds		2,500		0		2,500
0	258		0	526200	Ads & Legal Notices		0		0		0
0	6,720		0	526900	Misc. Other Purchased Services		0		0		0
0	0		150	528100	License, Permits, Payments to Other Agencies		150		0		150
0	68,390		91,640		Total Materials & Services		48,026		0		48,026
<u>Capital Outlay</u>											
0	0		0	571300	Purchases-Building, Exhibit, Related		5,000		0		5,000
0	0		0		Total Capital Outlay		5,000		0		5,000
0	77,404	0.10	97,512		TOTAL EXPENDITURES	0.45	74,092	0.00	0	0.45	74,092

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Day Care Facility</b>											
					<u>Personal Services</u>						
0	0	0.15	6,225	511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Assistant Management Analyst						
0	0		2,583	512000	FRINGE						
0	0	0.15	8,808		Total Personal Services	0.00	0	0.00	0	0.00	0
					<u>Materials &amp; Services</u>						
0	0		500	521100	Office Supplies		0		0		0
0	0		500	521240	Graphics/Reprographic Supplies		0		0		0
0	0		100	521510	Maintenance & Repairs Supplies-Building		0		0		0
0	0		10,000	524190	Misc Purchased Professional Services		0		0		0
0	0		1,000	526310	Printing Services		0		0		0
0	0		250	526420	Postage		0		0		0
0	0		1,000	526800	Training, Tuition, Conferences		0		0		0
0	0		13,350		Total Materials & Services		0		0		0
0	0	0.15	22,158		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Metro Headquarters Project Management</b>											
<u>Personal Services</u>											
4,090	0		0	511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Associate Program Supervisor	0	0	0	0	0	0
0	0		0		Administrative Assistant	0	0	0	0	0	0
5,893	0		0		Project Manager	0	0	0	0	0	0
5,085	0		0		Construction Manager	0	0	0	0	0	0
3,278	0		0		Principal Administrative Services Analyst	0	0	0	0	0	0
				512000	FRINGE	0	0	0	0	0	0
18,346	0	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
<u>Materials &amp; Services</u>											
572	0		0	521100	Office Supplies	0	0	0	0	0	0
17	0		0	521240	Graphics/Reprographic Supplies	0	0	0	0	0	0
290	0		0	521320	Dues	0	0	0	0	0	0
61,518	0		0	524190	Misc Purchased Professional Services	0	0	0	0	0	0
119	0		0	525120	Utilities-Water & Sewer	0	0	0	0	0	0
167	0		0	526200	Ads & Legal Notices	0	0	0	0	0	0
2,077	0		0	526310	Printing Services	0	0	0	0	0	0
205	0		0	526320	Typesetting and Reprographic Services	0	0	0	0	0	0
252	0		0	526440	Communications - Delivery Services	0	0	0	0	0	0
5,588	0		0	526500	Travel	0	0	0	0	0	0
672	0		0	529500	Meetings	0	0	0	0	0	0
5	0		0	529800	Miscellaneous	0	0	0	0	0	0
71,482	0		0		Total Materials & Services	0	0	0	0	0	0
<u>Capital Outlay</u>											
1,864	0		0	571300	Purchases-Building, Exhibit, Related	0	0	0	0	0	0
140	0		0	574120	Architectural Services	0	0	0	0	0	0
2,004	0		0		Total Capital Outlay	0	0	0	0	0	0
91,832	0	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0



# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
					<u>Contingency and Unappropriated Balance</u>						
0	0		70,000	599999	Contingency		70,000		(18,998)		51,002
185,748	501,506		0	599990	Unappropriated Balance		319,219		0		319,219
185,748	501,506		70,000		Total Contingency and Unappropriated Balance		389,219		(18,998)		370,221
1,064,081	1,658,170	4.20	2,578,974		TOTAL EXPENDITURES	5.50	3,094,357	0.05	(347,317)	5.55	2,747,040

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*Risk*

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*Management*

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*Fund*

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# Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
<u>Resources</u>											
3,853,501	4,663,045	5,485,219	305000		Fund Balance		6,674,119		0		6,674,119
0	0	0	334320		State Grants		20,000		0		20,000
293,889	257,200	290,000	361100		Interest on Investments		260,000		0		260,000
28,323	27,665	0	379000		Other Miscellaneous Revenue		0		0		0
					Transfer Indirect Costs for Liability						
120,813	1,459	2,173	392010		From General Fund		3,244		0		3,244
203,558	61,918	97,940	392120		From Zoo Operating Fund		70,378		0		70,378
29,396	5,309	9,014	392140		From Planning Fund		15,508		0		15,508
18,095	0	0	392142		From Planning & Development Fund		0		0		0
115,314	74,611	81,897	392531		From Solid Waste Revenue Fund		52,489		0		52,489
176,524	96,371	118,959	392550		From OCC Operating Fund		97,650		0		97,650
10,630	817	1,909	392559		From Conv. Ctr. Capital Fund		0		0		0
101,422	15,156	30,791	392610		From Support Services Fund		27,810		0		27,810
134,741	73,561	90,801	392553		From Spectator Facilities Fund		60,651		0		60,651
148,913	81,298	0	392552		From Coliseum Operating Fund		0		0		0
0	0	43,000	392160		From Reg. Parks/Expo Fund		76,392		0		76,392
					Transfer Direct Costs for Liability						
0	0	14,429	393010		From General Fund		15,758		0		15,758
					Transfer Indirect Costs for Workers' Compensation						
0	7,907	8,238	392010		From General Fund		6,008		0		6,008
0	257,371	258,254	392120		From Zoo Operating Fund		107,101		0		107,101
0	20,117	33,039	392140		From Planning Fund		18,542		0		18,542
0	32,599	50,997	392531		From Solid Waste Revenue Fund		30,580		0		30,580
0	109,089	66,527	392550		From OCC Operating Fund		48,363		0		48,363
0	755	299	392559		From Conv. Ctr. Capital Fund		0		0		0
0	31,571	41,597	392610		From Support Services Fund		23,050		0		23,050
0	83,268	50,781	392553		From Spectator Facilities Fund		30,039		0		30,039
0	92,026	0	392552		From Coliseum Operating Fund		0		0		0
0	0	35,000	392160		From Reg. Parks/Expo Fund		14,467		0		14,467
					Transfer Direct Costs for Environmental Impairment						
50,000	25,000	25,000	393120		From Zoo Operating Fund		0		0		0
400,000	400,000	475,000	393531		From Solid Waste Revenue Fund		0		0		0
19,180	0	0	393550		From OCC Operating Fund		0		0		0
30,820	0	0	393750		From Spectator Facilities Fund		0		0		0
5,735,119	6,418,113	7,310,864	Total Resources				7,652,149		0		7,652,149

# Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full-time)						
0	0		0		Senior Director	0.10	7,512		0	0.10	7,512
52,566	61,974	1.00	62,244		Manager	1.00	63,918		0	1.00	63,918
0	0	1.00	38,336		Senior Management Analyst	1.00	45,346		0	1.00	45,346
32,285	36,239	1.00	38,175		Associate Management Analyst	1.00	43,006		0	1.00	43,006
				511221	WAGES-REGULAR EMPLOYEES (full-time)						
16,567	22,069	1.00	24,103		Administrative Secretary	1.00	25,981		0	1.00	25,981
				511235	WAGES-TEMPORARY EMPLOYEE						
0	1,230	0.05	1,100		Administrative Support	0.25	4,400		0	0.25	4,400
	8				OVERTIME						
29,035	36,172		61,193	512000	FRINGE		73,652		0		73,652
130,453	157,692	4.05	225,151		Total Personal Services	4.35	263,815	0.00	0	4.35	263,815
<u>Materials &amp; Services</u>											
9,261	2,103		1,050	521100	Office Supplies		750		0		750
4,458	484		800	521110	Computer Software		0		0		0
0	1,304		1,910	521290	Supplies-Other		2,550		0		2,550
632	631		400	521310	Subscriptions		400		0		400
778	748		800	521320	Dues		800		0		800
30,841	20,915		28,000	524190	Misc. Professional Services		16,000		0		16,000
429,951	182,800		213,000	526100	Insurance		178,000		0		178,000
92	177		0	526200	Ads & Legal Notices		0		0		0
10	55		0	526310	Printing Services		0		0		0
1,270	1,894		1,300	526500	Travel		2,400		0		2,400
1,651	1,887		1,335	526800	Training, Tuition, Conferences		2,815		0		2,815
35	101		0	529500	Meeting Expenditures		0		0		0
10	689		1,000	529800	Miscellaneous		1,500		0		1,500
0	28,549		25,000	512410	Employer Premium Assessment		25,000		0		25,000
423,319	406,610		528,650	529810	Claims Paid		475,000		0		475,000
0	0		500,000	529815	Actuarial Claims Expense		400,000		0		400,000
902,308	648,947		1,303,245		Total Materials & Services		1,105,215		0		1,105,215
<u>Capital Outlay</u>											
22,367	0		3,350	571400	Equipment & Vehicles		20,000		0		20,000
16,946	0		3,900	571500	Office Furniture & Equipment		0		0		0
39,313	0		7,250		Total Capital Outlay		20,000		0		20,000

# Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures</b>											
					<u>Contingency &amp; Unapp. Balance</u>						
0	0		200,000	599999	Contingency		200,000		0		200,000
4,663,045	5,611,474		5,575,218	599990	Unappropriated Balance		6,063,119		0		6,063,119
4,663,045	5,611,474		5,775,218		Total Contingency & Unapp. Balance		6,263,119		0		6,263,119
5,735,119	6,418,113	4.05	7,310,864		TOTAL EXPENDITURES	4.35	7,652,149	0.00	0	4.35	7,652,149

# Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Liability/Property Program</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full-time)						
0	0		0		Senior Director	0.05	3,756	0	0.05	3,756	
38,291	44,568	0.75	46,683		Manager	0.75	47,938	0	0.75	47,938	
0	0	1.00	38,336		Senior Management Analyst	1.00	45,346	0	1.00	45,346	
				511221	WAGES-REGULAR EMPLOYEES (full-time)						
12,623	16,251	0.75	18,077		Administrative Secretary	0.75	19,486	0	0.75	19,486	
				511235	WAGES-TEMPORARY EMPLOYEE						
0	1,230	0.05	1,100		Administrative Support	0.17	2,850	0	0.17	2,850	
	8				OVERTIME		0	0		0	
14,149	18,324		38,782	512000	FRINGE		46,239	0		46,239	
65,063	80,381	2.55	142,978		Total Personal Services	2.72	165,615	0.00	0	2.72	165,615
<u>Materials &amp; Services</u>											
6,928	993		800	521100	Office Supplies		500	0		500	
3,253	225		800	521110	Computer Software		0	0		0	
0	0		1,000	521290	Supplies-Other		1,300	0		1,300	
627	413		400	521310	Subscriptions		400	0		400	
678	748		800	521320	Dues		800	0		800	
30,825	20,915		28,000	524190	Misc. Professional Services		16,000	0		16,000	
429,951	166,857		143,000	526100	Insurance		128,000	0		128,000	
92	150		0	526200	Ads & Legal Notices		0	0		0	
10	55		0	526310	Printing Services		0	0		0	
980	1,894		1,300	526500	Travel		1,600	0		1,600	
745	1,507		935	526800	Training, Tuition, Conferences		1,665	0		1,665	
22	89		0	529500	Meeting Expenditures		0	0		0	
6	0		0	529800	Miscellaneous		0	0		0	
75,677	114,362		167,000	529810	Claims Paid		175,000	0		175,000	
0	0		500,000	529815	Actuarial Claims Expense		400,000	0		400,000	
549,794	308,208		844,035		Total Materials & Services		725,265		0		725,265
<u>Capital Outlay</u>											
11,611	0		3,900	571500	Office Furniture & Equipment		0		0		0
11,611	0		3,900		Total Capital Outlay		0		0		0
626,468	388,589	2.55	990,913		TOTAL EXPENDITURES	2.72	890,880	0.00	0	2.72	890,880

# Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Workers' Compensation Program</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full-time)						
0	0		0		Senior Director	0.05	3,756		0	0.05	3,756
14,275	17,406	0.25	15,561		Manager	0.25	15,980		0	0.25	15,980
					Senior Management Analyst		0		0		0
32,285	36,239	1.00	38,175		Associate Management Analyst	1.00	43,006		0	1.00	43,006
				511221	WAGES-REGULAR EMPLOYEES (full-time)						
3,944	5,818	0.25	6,026		Administrative Secretary	0.25	6,495		0	0.25	6,495
				511235	WAGES-TEMPORARY EMPLOYEE						
0	0		0		Administrative Support	0.08	1,550		0	0.08	1,550
14,886	17,848		22,411	512000	FRINGE		27,413		0		27,413
65,390	77,311	1.50	82,173		Total Personal Services	1.63	98,200	0.00	0	1.63	98,200
<u>Materials &amp; Services</u>											
2,333	1,110		250	521100	Office Supplies		250		0		250
1,205	259		0	521110	Computer Software		0		0		0
0	1,304		910	521290	Supplies-Other		1,250		0		1,250
5	218		0	521310	Subscriptions		0		0		0
100	0		0	521320	Dues		0		0		0
16	0		0	524190	Misc. Professional Services		0		0		0
0	15,943		70,000	526100	Insurance		50,000		0		50,000
0	27		0	526200	Ads & Legal Notices		0		0		0
290	0		0	526500	Travel		800		0		800
906	380		400	526800	Training, Tuition, Conferences		1,150		0		1,150
13	12		0	529500	Meeting Expenditures		0		0		0
4	689		1,000	529800	Miscellaneous		1,500		0		1,500
0	28,549		25,000		Employer Premium Assessment		25,000		0		25,000
323,402	249,826		361,650	529810	Claims Paid		300,000		0		300,000
328,274	298,317		459,210		Total Materials & Services		379,950		0		379,950
<u>Capital Outlay</u>											
22,367	0		3,350	571400	Equipment & Vehicles		20,000		0		20,000
5,335	0		0	571500	Office Furniture & Equipment		0		0		0
27,702	0		3,350		Total Capital Outlay		20,000		0		20,000
421,366	375,628	1.50	544,733		TOTAL EXPENDITURES	1.63	498,150	0.00	0	1.63	498,150

# Risk Management Fund

HISTORICAL DATA		<u>For Information Only</u>									
ACTUAL \$		FY 1993-94				FISCAL YEAR 1994-95				BUDGET COMMITTEE	
		ADOPTED BUDGET							RECOMMENDATION		
FY	FY					PROPOSED		REVISION			
1991-92	1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Environmental Impairment Program</b>											
					<u>Materials &amp; Services</u>						
24,240	42,422		0	529810	Claims Paid		0		0		0
24,240	42,422		0		Total Materials & Services		0		0		0
24,240	42,422		0		TOTAL EXPENDITURES		0		0		0



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*General*

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*Revenue*

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*Bond*

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*Fund*

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# General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<b>Resources</b>						
				305000	Fund Balance						
0	11,667,317		1,300,000		* Construction Account		0		0		0
0	1,741,825		604,527		* Debt Service Account		0		0		0
0	1,807,548		1,807,548		* Debt Service Reserve Account		1,807,548		0		1,807,548
0	192,344		204,608		* Renewal & Replacement Account		211,435		0		211,435
				361100	Interest on Investments						
306,848	289,987		15,000		* Construction Account		0		0		0
1,897	0		0		* Debt Service Account		0		0		0
40,599	75,629		63,000		* Debt Service Reserve Account		62,157		0		62,157
0	12,264		8,184		* Renewal & Replacement Account		6,977		0		6,977
11,059	0		0		* Acquisition Account		0		0		0
				379000	Other Miscellaneous Revenues						
2,183	306,228		0		* Construction		0		0		0
				385400	Other Fin Sources-Bond Proceeds						
14,945,684	0		0		* Construction		0		0		0
78,867	0		0		* Debt Service Account		0		0		0
1,807,548	0		0		* Debt Service Reserve Account		0		0		0
6,157,901	0		0		* Acquisition Account		0		0		0
3,628	0		0	391010	Trans. Resources from General Fund		0		0		0
				391531	Trans. Resources from Building Fund						
0	0		662,432		* from Metro Regional Center Account		1,143,952		0		1,143,952
0	230,183		515,626		* from Parking Garage Account		285,006		0		285,006
23,356,214	16,323,325		5,180,925		<b>TOTAL RESOURCES</b>		3,517,075		0		3,517,075

# General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Construction Account</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	35,214	0.10	7,181		Director	0		0		0	
0	31,097	0.34	21,141		Manager	0		0		0	
0	44,172	0.50	26,810		Principal Administrative Services Analyst	0		0		0	
0	22,845	0.25	10,375		Assistant Management Analyst	0		0		0	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	7,958		0		Administrative Secretary	0		0		0	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	0.20	5,240		Administrative Secretary	0		0		0	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	12,763		0		Administrative Support	0		0		0	
0	39,163		27,977	512000	FRINGE	0		0		0	
0	193,212	1.39	98,724		Total Personal Services	0.00	0	0.00	0	0.00	0
<u>Materials &amp; Services</u>											
92	560		100	521100	Office Supplies	0		0		0	
96	3,174		2,000	521240	Graphic/reprographic Supplies	0		0		0	
683	45		500	521260	Printing Supplies	0		0		0	
176	3,231		0	521290	Other Operating Supplies	0		0		0	
144	98		144	521310	Subscriptions	0		0		0	
50	0		290	521320	Dues	0		0		0	
339	833		0	521540	Maint. & Repairs Supplies - Equipment	0		0		0	
413,085	96,106		4,500	524190	Miscellaneous Professional Services	0		0		0	
0	21,116		0	525110	Utilities - Electricity	0		0		0	
1,088	0		0	525120	Utilities - Water and Sewer	0		0		0	
0	373		0	525190	Other Utilities	0		0		0	
79	5,225		0	525710	Equipment Rental	0		0		0	
4,280	0		0	526100	Insurance	0		0		0	
0	668		1,500	526200	Ads and Legal Notices	0		0		0	
4,520	2,607		2,000	526310	Printing Services	0		0		0	
197	439		0	526310	Typesetting and Reprographic Services	0		0		0	
24	362		250	526410	Telephone	0		0		0	
371	0		0	526420	Postage	0		0		0	
129	350		100	526440	Delivery Services	0		0		0	
292	142		500	526500	Travel	0		0		0	

# General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Construction Account</b>											
95	55		1,140	526800	Training, Tuition and Conferences		0		0		0
40	145		0	528100	Licenses, Permits & Payments to Other Agencies		0		0		0
0	0		132,716	528500	Government Assessment (LID)		0		0		0
537	614		0	529500	Meeting Expenditures		0		0		0
426,317	136,143		145,740		Total Materials & Services		0		0		0
<b>Capital Outlay</b>											
0	43,395		45,000	571300	Purchases-Buildings, Exhibits & Related		0		0		0
0	506,611		327,173	571500	Purchases-Office Furniture & Equipment		0		0		0
2,842	1,378		0	574190	Other Construction Services		0		0		0
2,037,285	10,064,570		540,836	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
2,040,127	10,615,954		913,009		Total Capital Outlay		0		0		0
2,466,444	10,945,309	1.39	1,157,473		TOTAL CONSTRUCTION ACCOUNT	0.00	0	0.00	0	0.00	0
<b>Acquisition Account</b>											
<b>Materials &amp; Services</b>											
84,699	0	0	0	524190	Miscellaneous Professional Services		0		0		0
10,546	0	0	0	526310	Printing Services		0		0		0
507	0	0	0	526500	Travel		0		0		0
95,752	0		0		Total Materials & Services		0		0		0
<b>Capital Outlay</b>											
456,000	0	0	0	571100	Purchases-Land		0		0		0
4,923,491	0	0	0	574520	Construction-Buildings and Related		0		0		0
5,379,491	0		0		Total Capital Outlay		0		0		0
5,475,243	0		0		TOTAL ACQUISITION ACCOUNT		0		0		0

# General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Debt Service Account</b>											
					<u>Debt Service</u>						
0	0		0	533210	Metro Regional Center Building						
0	1,309,809		1,209,055	533220	Revenue Bond-Principal		161,820		0		161,820
					Revenue Bond-Interest		1,046,132		0		1,046,132
					<u>Parking Garage</u>						
0	0		0	533210	Revenue Bond-Principal		38,180		0		38,180
0	309,050		285,277	533220	Revenue Bond-Interest		246,826		0		246,826
0	1,618,859		1,494,332		<b>TOTAL DEBT SERVICE ACCOUNT</b>		1,492,958		0		1,492,958
<b>General Expenses</b>											
					<u>Interfund Transfers</u>						
5,493	0		0	582531	Trans. Resources to Solid Waste Rev. Fund		0		0		0
					* Construction Account		0		0		0
5,493	0		0		<b>Total Interfund Transfers</b>		0		0		0
					<u>Contingency and Unappropriated Balance</u>						
0	0		157,527	599999	Contingency		0		0		0
0	0		212,792		Construction Account		0		0		0
					Renewal & Replacement Account		218,412		0		218,412
11,667,317	1,142,474		0	599990	Unappropriated Balance		0		0		0
192,344	204,608		0		Construction Account and Capitalized Interest		0		0		0
1,741,825	604,527		0		Renewal & Replacement Account		0		0		0
0	0		120,905		Debt Service Account		0		0		0
0	0		230,348		* Metro Regional Center		0		0		0
1,807,548	1,807,548		1,807,548		* Parking Structure		0		0		0
					Debt Reserve		1,805,705		0		1,805,705
15,409,034	3,759,157		2,529,120		<b>Total Contingency and Unapp. Balance</b>		2,024,117		0		2,024,117
23,356,214	16,323,325	1.39	5,180,925		<b>TOTAL FUND EXPENDITURES</b>	0.00	3,517,075	0.00	0	0.00	3,517,075

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**Zoo**

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**Operating**

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**Fund**

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# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Resources												
Resources												
3,708,183	5,558,568	5,711,864	305000		Fund Balance		4,601,830		0		4,601,830	
4,615,672	5,150,140	5,251,130	311110		Real Property Taxes-Current Year		5,390,422		0		5,390,422	
300,819	238,563	457,677	311120		Real Property Taxes-Prior Year		485,138		0		485,138	
26,671	18,990	0	318100		In Lieu of Property Taxes		0		0		0	
63,280	59,643	0	319110		Interest & Penalties-Real Property Taxes		0		0		0	
7,095	6,501	100,000	331210		Federal Grants-Operating-Non Categorical-Direct		80,000		0		80,000	
0	23,303	20,000	337210		Local Grants-Operating-Non Categorical-Direct		30,000		0		30,000	
2,945,970	2,533,196	2,949,123	347100		Admissions		2,902,643		15,516		2,918,159	
48,521	40,566	45,085	347210		Rental-Conveyances		43,258		232		43,490	
988	439	936	347220		Rentals-Buildings		1,122		6		1,128	
1,990,332	1,714,275	1,803,403	347311		Food Service-Regular/Food		1,557,298		8,325		1,565,623	
0	0	76,741	347312		Food Service-Regular/Beer & Wine		86,516		463		86,979	
320,874	314,570	421,137	347321		Food Service-Catering/Food		459,785		2,457		462,242	
0	0	21,525	347322		Food Service-Catering/Beer & Wine		31,964		170		32,134	
706,394	693,932	786,591	347400		Retail Sales		778,649		4,162		782,811	
37,687	30,843	56,596	347410		Retail Sales-Vending		34,607		185		34,792	
33,873	18,243	11,000	347901		Sale of Animals		12,000		0		12,000	
212,463	255,388	232,865	347910		Tuition & Lectures		236,321		1,263		237,584	
46,914	7,476	5,147	347920		Exhibit Shows/Zoo		6,086		33		6,119	
0	0	57,555	347940		People Mover		53,640		287		53,927	
475,056	457,238	422,073	347930		Railroad Rides		441,234		2,359		443,593	
6,974	4,895	5,000	351500		Fines & Forfeits-Parking		5,000		0		5,000	
307,905	230,268	228,475	361100		Interest on Investments		138,055		0		138,055	
297,291	271,937	329,000	365100		Donations & Bequests		350,000		0		350,000	
30,461	0	0	365200		Zoo Parents		0		0		0	
0	0	156,000	365300		Support Organization Contributions		171,600		0		171,600	
44,713	30,281	48,282	379000		Other Miscellaneous Revenue		50,664		273		50,937	
3,501	7,263	4,913	381100		Sale of General Fixed Assets		5,159		0		5,159	
16,231,637	17,666,518	19,202,118			TOTAL RESOURCES		17,952,991		35,731		17,988,722	

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-84 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Administration</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
79,407	81,529	1.00	83,123		Senior Director	1.00	85,617		0	1.00	85,617
63,434	65,772	1.00	68,403		Assistant Director	1.00	53,314		0	1.00	53,314
28,307	32,577	1.00	35,120		Service Supervisor	1.00	36,174		0	1.00	36,174
0	0		0		Associate Service Supervisor	1.00	26,926		0	1.00	26,926
26,984	43,798	1.00	46,771		Principal Administrative Service Analyst	1.00	48,626		0	1.00	48,626
40,587	44,625	1.00	46,542		Senior Administrative Service Analyst	1.00	47,938		0	1.00	47,938
0	0	1.00	29,670		Assistant Management Analyst	1.00	33,560		0	1.00	33,560
				511221	WAGES-REGULAR EMPLOYEES (full time)				0		
54,125	42,640	2.00	53,077		Administrative Support Assistant C	2.00	54,706		0	2.00	54,706
25,463	27,642		0		Program Assistant 2		0		0		0
55,615	61,506	4.00	82,539		Security Officer 1	4.00	88,004		0	4.00	88,004
14,895	22,951	1.00	24,430		Security Officer 2		0		0		0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
16,787	4,286		0		Security Officer 1-reg		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
6,774	23,756	1.00	16,829		Security Officer 1-temp	1.00	17,270		0	1.00	17,270
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
32,116	28,288	1.50	34,358		Clerk/Bookkeeper	1.50	35,260		0	1.50	35,260
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
9,972	10,377	1.00	20,149		Clerk/Bookkeeper	0.75	15,501		0	0.75	15,501
9,670	10,375		10,052	511400	OVERTIME		9,955		0		9,955
144,224	151,196		206,787	512000	FRINGE		215,342		0		215,342
608,360	651,318	16.50	757,850		Total Personal Services	16.25	768,193	0.00	0	16.25	768,193
<u>Materials &amp; Services</u>											
12,795	15,097		13,408	521100	Office Supplies		13,810		0		13,810
1,274	1,413		1,560	521110	Computer Software		1,600		0		1,600
0	94		0	521111	Computer Supplies		0		0		0
420	0		0	521210	Landscape Supplies		0		0		0
370	0		0	521240	Graphics/Reprographic Supplies		0		0		0
7,496	5,022		8,107	521260	Printing Supplies		8,350		0		8,350
3,060	6,378		6,270	521290	Other Supplies		6,450		0		6,450
1,964	2,385		2,040	521310	Subscriptions & Publications		1,650		0		1,650
10,165	9,585		10,055	521320	Dues		10,350		0		10,350
44,281	35,641		32,500	524190	Misc. Professional Services		35,535		0		35,535
1,187	1,644		5,000	524300	Management Consultant Services		5,150		0		5,150
0	279		0	525610	M&R-Bldg(Contract/Agreement)		0		0		0
4,140	6,010		4,564	525640	M&R-Equipment(Contract/Agreement)		4,700		0		4,700
0	20		0	525710	Equipment Rental		0		0		0



# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Administration</b>											
2,526	4,468		3,640	526200	Ads & Legal Notices		3,750		0		3,750
12,356	18,320		15,500	526310	Printing Services		16,000		0		16,000
627	544		1,000	526320	Typesetting & Reprographics Services		1,030		0		1,030
4	0		0	526410	Telephone		0		0		0
18,031	27,774		27,765	526420	Postage		28,600		0		28,600
3,811	3,623		3,492	526440	Delivery Service		3,590		0		3,590
7,436	7,765		9,500	526500	Travel		10,300		0		10,300
3,982	11,482		1,000	526700	Temporary Help Services		1,030		0		1,030
3,680	3,385		7,000	526800	Training, Tuition, Conferences		5,150		0		5,150
47	0		0	526900	Miscellaneous Other Professional Services		0		0		0
1,217	3,883		6,116	526910	Uniform Supply & Cleaning		4,400		0		4,400
8,181	6,212		4,000	528100	License, Permits, Payments to Other Agencies		4,120		0		4,120
3,549	1,619		5,500	529500	Meetings		8,000		0		8,000
195	355		520	529800	Miscellaneous		1,030		0		1,030
152,794	172,998		168,537		Total Materials & Services		174,595		0		174,595
<u>Capital Outlay</u>											
1,525	3,561		8,100	571500	Purchases-Office Furniture & Equipment		6,180		0		6,180
1,525	3,561		8,100		Total Capital Outlay		6,180		0		6,180
762,679	827,877	16.50	934,487		TOTAL EXPENDITURES	16.25	948,968	0.00	0	16.25	948,968

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Animal Management</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
48,637	55,308	1.00	56,125		Managers	1.00	57,809	0	1.00	57,809	
45,739	50,229	1.00	51,052		Program Supervisor	1.00	52,576	0	1.00	52,576	
33,767	34,870	1.00	36,269		Associate Service Supervisor	1.00	36,269	0	1.00	36,269	
43,035	49,861	1.00	48,650		Research Coordinator	1.00	50,110	0	1.00	50,110	
47,921	55,677	1.75	81,213		Veterinarian	2.00	91,496	0	2.00	91,496	
0	0		0		Assistant Research Coordinator	1.00	28,281	0	1.00	28,281	
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
0	22,842	0.25	6,864		Assist. Research Coordinator		0	0		0	
				511135	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0		0		Program Assistant 2	0.50	12,775	0	0.50	12,775	
0	0		0		Administrative Support Asst. - Secretary	0.50	11,076	0	0.50	11,076	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
21,002	24,091	1.00	24,868		Administrative Support Assistant C	1.00	27,623	0	1.00	27,623	
19,226	0		0		Management Intern		0	0		0	
31,015	32,179	1.00	33,345		Records Specialist	1.00	34,217	0	1.00	34,217	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
		0.17	3,408		Management Intern	0.15	3,871	0	0.15	3,871	
8,831	15,303	0.70	15,376		Animal Hospital Attendant	1.00	19,335	0	1.00	19,335	
3,641	0		0		Office Assistant		0	0		0	
5,155	10,147	0.50	11,077		Program Assistant 1	0.65	15,507	0	0.65	15,507	
0	0		0		Administrative Assistant	0.50	12,526	0	0.50	12,526	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
1,884	0		0		Staff Assistant		0	0		0	
3,370	2,321		0		Management Intern		0	0		0	
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
22,061	26,598	1.00	29,754		Nutrition Technician	1.00	30,518	0	1.00	30,518	
209,443	211,601	7.00	219,825		Senior Animal Keeper	7.00	225,516	0	7.00	225,516	
621,167	711,094	26.75	798,475		Animal Keeper	26.00	796,012	0	26.00	796,012	
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
31,369	26,231	2.00	59,508		Animal Keeper-PT	1.50	45,776	0	1.50	45,776	
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
78,736	29,164	0.25	6,384		Animal Keeper	0.31	8,120	0	0.31	8,120	
60,137	62,745		67,600	511400	OVERTIME		66,950	0		66,950	
429,785	462,075		613,220	512000	FRINGE		662,450	0		662,450	
1,765,921	1,882,336	46.37	2,163,013		Total Personal Services	48.11	2,288,813	0.00	0	48.11	2,288,813

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Animal Management</b>											
					<u>Materials &amp; Services</u>						
578	638	1,000	521100	Office Supplies		990		0		990	
135	207	0	521110	Computer Software		0		0		0	
0	0	1,100	521111	Computer Supplies		5,035		0		5,035	
66,511	75,021	83,500	521230	Vet & Medical Supplies		76,000		0		76,000	
296	490	550	521260	Printing Supplies		670		0		670	
179,383	170,274	211,000	521270	Animal Food		217,330		0		217,330	
48,710	54,392	70,490	521290	Other Supplies		62,660		0		62,660	
0	712	4,500	521292	Small Tools		1,550		0		1,550	
2,588	2,909	2,500	521310	Subscriptions & Publications		3,090		0		3,090	
475	836	3,680	521320	Dues		3,790		0		3,790	
16,620	18,814	7,700	524190	Misc. Professional Services		30,485		0		30,485	
2,715	4,156	2,500	525640	M&R-Equipment(Contract/Agreement)		4,120		0		4,120	
600	1,528	4,000	525710	Equipment Rental		2,775		0		2,775	
0	0	2,500	526310	Printing Services		6,542		0		6,542	
0	35	0	526440	Delivery Service		0		0		0	
10,059	11,760	19,000	526500	Travel		46,958		0		46,958	
0	0	0	526700	Temporary Help Services		8,892		0		8,892	
1,270	2,190	2,050	526800	Training, Tuition, Conferences		2,600		0		2,600	
15,785	15,484	20,500	526910	Uniform Supply & Cleaning		21,115		0		21,115	
2,980	2,130	500	528100	License, Permits, Payments to Other Agencies		500		0		500	
12	0	0	529500	Meetings		0		0		0	
50,998	15,464	67,700	529700	Animal Purchases		23,000		0		23,000	
399,715	377,040	504,770		Total Materials & Services		518,102		0		518,102	
				<u>Capital Outlay</u>							
17,259	17,253	146,841	571400	Purchases-Equipment & Vehicles		44,700		0		44,700	
0	0	5,750	571500	Purchases-Office Furniture & Equipment		10,300		0		10,300	
0	0	0	574510	Cnstr/Mtrl-Improvement Other Than Building		5,000		0		5,000	
0	1,192	0	574520	Cnstr/Mtrl-Building, Related		0		0		0	
17,259	18,445	152,591		Total Capital Outlay		60,000		0		60,000	
2,182,895	2,277,821	46.37	2,820,374	TOTAL EXPENDITURES		48.11	2,866,915	0.00	0	48.11	2,866,915

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Facilities Management</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
40,967	47,139	1.00	48,693		Managers	1.00	49,207		0	1.00	49,207
33,025	35,580	1.00	37,559		Program Supervisor	1.00	38,195		0	1.00	38,195
30,476	33,379	1.00	35,475		Service Supervisor	1.00	36,195		0	1.00	36,195
33,788	0		0		Project Coordinator		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
25,026	26,679	1.00	29,670		Administrative Secretary	1.00	31,034		0	1.00	31,034
				511225	WAGES-REGULAR EMPLOYEES (part time)						
15,901	15,952	0.77	14,727		Secretary	0.77	15,863		0	0.77	15,863
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
60,487	36,584	1.00	32,416		Maintenance Worker 3	1.00	32,604		0	1.00	32,604
32,647	31,476	1.00	35,329		Maintenance Technician	1.00	36,260		0	1.00	36,260
165,260	176,682	6.00	182,067		Maintenance Worker 2	6.00	186,651		0	6.00	186,651
182,677	211,595	9.00	250,651		Maintenance Worker 1	8.00	226,420		0	8.00	226,420
12,083	32,787	1.00	34,118		Senior Gardener	1.00	35,012		0	1.00	35,012
18,848	26,985	1.00	30,109		Gardener 2	1.00	30,905		0	1.00	30,905
125,371	138,993	6.00	163,368		Gardener 1	6.00	167,621		0	6.00	167,621
30,956	26,387	1.00	36,958		Maintenance Lead	1.00	37,916		0	1.00	37,916
34,413	35,529	1.00	36,958		Master Mechanic	1.00	37,916		0	1.00	37,916
39,549	40,991	1.00	42,637		Maintenance Electrician	1.00	43,744		0	1.00	43,744
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
546	0	0.35	11,123		Maintenance Worker 3-PT	0.35	11,411		0	0.35	11,411
22,221	89,924	1.97	59,315		Maintenance Worker 2-PT	1.97	62,572		0	1.97	62,572
2,715	14,400	0.37	10,074		Maintenance Worker 1-PT	2.07	57,829		0	2.07	57,829
				511331	REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time)						
13,630	0		0		Laborer		0		0		0
28,618	0		0		Maintenance Worker 3-PT		0		0		0
6,820	0		0		Maintenance Worker 2-PT		0		0		0
77,976	0		0		Maintenance Worker 1-PT		0		0		0
0	0		0		Gardener 1		0		0		0
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
21,269	74,756	1.61	34,827		Laborer	1.85	41,060		0	1.85	41,060
0	24,273	1.24	35,290		Maintenance Worker 3	1.41	40,937		0	1.41	40,937
0	0	0.20	5,349		Maintenance Worker 2	0.20	5,488		0	0.20	5,488
11,428	32,451	1.55	38,060		Maintenance Worker 1	1.55	39,069		0	1.55	39,069
37,633	34,833		44,353	511400	OVERTIME		44,353		0		44,353
335,203	359,342		486,603	512000	FRINGE		514,515		0		514,515
1,439,533	1,546,717	40.06	1,735,729		Total Personal Services	41.17	1,822,777	0.00	0	41.17	1,822,777

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Facilities Management</b>											
<u>Materials &amp; Services</u>											
8,582	8,475	1,800	521100		Office Supplies		2,000		0		2,000
1,675	2,599	0	521110		Computer Software		1,500		0		1,500
0	0	1,800	521111		Computer Supplies		1,800		0		1,800
29,114	53,657	53,000	521210		Landscape Supplies		49,000		0		49,000
46,336	45,616	59,000	521220		Custodial Supplies		49,000		0		49,000
998	302	0	521240		Graphics/Reprographic Supplies		0		0		0
236	541	500	521260		Printing Supplies		500		0		500
32,155	19,769	17,094	521290		Other Supplies		15,304		0		15,304
6,113	6,668	8,150	521292		Small Tools		8,150		0		8,150
1,121	544	200	521310		Subscriptions & Publications		500		0		500
938	505	946	521320		Dues		946		0		946
24,279	22,751	29,000	521400		Fuels & Lubricants		34,000		0		34,000
112,760	121,884	130,552	521510		Maintenance & Repairs Supplies-Building		80,530		0		80,530
0	0	0	521511		Maintenance & Repairs Supplies-HVAC		24,000		0		24,000
0	0	0	521512		Maintenance & Repairs Supplies-Electrical		26,022		0		26,022
13,802	27,878	14,512	521520		Maintenance & Repairs Supplies-Grounds		16,500		0		16,500
9,754	20,554	14,000	521530		Maintenance & Repairs Supplies-Vehicles		14,000		0		14,000
18,288	11,602	12,000	521540		Maintenance & Repairs Supplies-Equipment		14,500		0		14,500
33,278	40,114	30,000	521550		Maintenance & Repairs Supplies-Railroad		33,000		0		33,000
5,943	2,006	0	521590		Maintenance & Repairs Supplies-Other		0		0		0
19,422	15,651	3,000	524190		Misc. Professional Services		7,500		0		7,500
4,895	4,799	5,000	524210		Data Processing Services		5,000		0		5,000
249,584	185,436	249,000	525110		Utilities-Electricity		224,100		0		224,100
382,819	412,314	406,000	525120		Utilities-Water & Sewer		420,000		0		420,000
74,271	85,777	79,000	525130		Utilities-Natural Gas		84,000		0		84,000
0	0	49,500	525150		Utilities-Sanitation Services		54,000		0		54,000
42,437	63,317	0	525190		Utilities-Other		0		0		0
460	886	7,750	525200		Cleaning Services		16,600		0		16,600
24,638	30,582	19,600	525610		M&R-Bldg(Contract/Agreement)		22,100		0		22,100
28,672	46,312	39,000	525620		M&R-Gmds(Contract/Agreement)		51,135		0		51,135
4,362	2,087	8,700	525630		M&R-Vehicles(Contract/Agreement)		6,700		0		6,700
8,106	8,090	2,225	525640		M&R-Equipment(Contract/Agreement)		7,225		0		7,225
655	6,255	6,500	525650		M&R-Railroad(Contract/Agreement)		6,500		0		6,500
12,451	6,725	1,700	525690		M&R-Other(Contracts/Agreements)		3,000		0		3,000
6,564	22,490	4,956	525710		Equipment Rental		6,850		0		6,850
4,606	0	0	525731		Operating Lease Payments-Buildings		0		0		0
1,700	3,648	3,648	525732		Operating Lease Payments-Vehicles		3,648		0		3,648
376	0	0	526200		Ads & Legal Notices		0		0		0

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Facilities Management</b>											
3,074	2,989	1,700	526310	Printing Services		2,500		0			2,500
187	216	0	526320	Typesetting & Reprographics Services		0		0			0
65,321	82,311	64,245	526410	Telephone		71,080		0			71,080
0	53	0	526420	Postage		0		0			0
283	1,443	200	526440	Delivery Services		2,956		0			2,956
3,870	1,918	4,412	526500	Travel		4,700		0			4,700
8,369	10,047	5,140	526700	Temporary Help Services		5,140		0			5,140
8,830	10,987	8,495	526800	Training, Tuition, Conferences		9,055		0			9,055
46,005	2,168	0	526900	Miscellaneous Other Purchased Services		0		0			0
10,345	11,727	11,440	526910	Uniform Supply/Cleaning Services		13,500		0			13,500
3,829	1,445	2,200	528100	License, Permits, Payments to Other Agencies		2,200		0			2,200
63	209	260	529500	Meetings		260		0			260
8,990	1,297	500	529800	Miscellaneous		500		0			500
1,370,556	1,406,644	1,356,725		Total Materials & Services		1,401,501		0			1,401,501
<b>Capital Outlay</b>											
3,592	0	5,355	571200	Purchases-Improvements Other than Buildings		7,200		0			7,200
0	3,620	0	571300	Purchases-Buildings		0		0			0
7,780	0	5,000	571350	Purchases-Exhibits & Related		3,000		0			3,000
54,784	21,856	16,000	571400	Purchases-Equipment & Vehicles		3,600		0			3,600
16,904	18,619	0	571500	Purchases-Office Furniture & Equipment		0		0			0
19,634	22,179	26,000	571600	Purchases-Railroad Equipment & Facilities		26,000		0			26,000
13,845	0	2,500	574120	Architectural Services		0		0			0
16,228	8,495	0	574130	Engineering Services		0		0			0
28,346	0	0	574510	Cnstrn Wrk/Mtrl-Improvement Other Than Building		0		0			0
149,033	0	21,440	574520	Cnstrn Wrk/Mtrl-Building, Related		109,940		0			109,940
12,225	0	0	574500	Cnstrn Wrk/Mtrl-Exhibit, Related		0		0			0
6,847	23,261	21,000	574560	Cnstrn Wrk/Mtrl-Railroad Equipment/Facilities		20,000		0			20,000
329,218	98,030	97,295		Total Capital Outlay		169,740		0			169,740
3,139,307	3,051,391	40.06	3,189,749	TOTAL EXPENDITURES		41.17	3,394,018	0.00	0	41.17	3,394,018

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Education Services</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
44,910	47,177	1.00	49,298		Senior Program Supervisor	1.00	50,777	0	1.00	50,777	
40,309	42,491	1.00	45,706		Associate Program Supervisor	1.00	46,196	0	1.00	46,196	
51,074	62,192	2.00	67,881		Program Coordinator	2.00	65,379	0	2.00	65,379	
32,382	35,311	1.00	37,897		Volunteer Coordinator	1.00	37,894	0	1.00	37,894	
29,420	0		0		Graphics/Exhibit Designer		0	0		0	
40,721	0		0		Graphics Coordinator		0	0		0	
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
28,877	0		0		Graphics/Exhibit Designer		0	0		0	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
21,595	24,035	1.00	26,852		Administrative Secretary	1.00	28,996	0	1.00	28,996	
49,201	27,042	1.00	29,670		Program Assistant 2	2.00	60,992	0	2.00	60,992	
36,291	43,837	2.00	47,794		Program Assistant 1	1.00	23,851	0	1.00	23,851	
				511231	WAGES-TEMPORARY EMPLOYEES(Full Time)						
8,284	0		0		Educational Service Aide I		0	0		0	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
80,036	101,690	8.52	140,920		Education Service Aide I	8.52	137,515	0	8.52	137,515	
5,901	13,867	0.65	12,935		Education Service Aide II	1.25	23,229	0	1.25	23,229	
3,183	4,908		16,224	511400	OVERTIME		16,068	0		16,068	
134,532	108,067		140,748	512000	FRINGE		153,776	0		153,776	
606,716	510,617	18.17	615,925		Total Personal Services	18.77	644,673	0.00	0	18.77	644,673
<u>Materials &amp; Services</u>											
6,793	4,458		3,536	521100	Office Supplies		4,650	0		4,650	
3,918	1,357		2,540	521110	Computer Software		2,610	0		2,610	
0	1,350		1,381	521111	Computer Supplies		1,420	0		1,420	
26,010	11,362		17,840	521240	Graphics/Reprographic Supplies		16,830	0		16,830	
9,798	6,064		30,008	521260	Printing Supplies		25,750	0		25,750	
29,396	46,122		55,121	521290	Other Supplies		54,457	0		54,457	
207	265		0	521292	Small Tools		300	0		300	
1,576	2,029		1,560	521310	Subscriptions/Publications		1,090	0		1,090	
795	685		804	521320	Dues		859	0		859	
0	50		0	521400	Fuels & Lubricants		0	0		0	
2,060	1,653		1,560	521540	Maintenance & Repairs Supplies-Equipment		1,200	0		1,200	
33,130	37,717		42,961	524190	Misc. Professional Services		39,100	0		39,100	
2,701	986		2,872	525640	M&R-Equipment(Contract/Agreement)		2,960	0		2,960	
759	0		0	525710	Equipment Rental		2,060	0		2,060	

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Education Services</b>											
0	250		500	525720	Land & Building Rental		5,150		0		5,150
0	660		0	526200	Ads & Legal Notices		1,500		0		1,500
20,659	33,937		28,582	526310	Printing Services		29,190		0		29,190
6,131	1,463		1,196	526320	Typesetting & Reprographics Services		720		0		720
371	10		0	526420	Postage		0		0		0
119	430		26	526440	Delivery Services		30		0		30
4,487	4,672		6,832	526500	Travel		7,040		0		7,040
10,180	3,662		5,000	526700	Temporary Help Services		5,150		0		5,150
5,716	5,819		6,121	526800	Training, Tuition, Conferences		6,300		0		6,300
18,552	5,008		9,620	526900	Miscellaneous Other Professional Services		8,200		0		8,200
1,541	2,120		2,917	526910	Uniform Supply		2,355		0		2,355
224	258		208	529500	Meetings		215		0		215
1,485	1,516		3,164	529800	Miscellaneous		3,164		0		3,164
186,608	173,903		224,349		Total Materials & Services		222,300		0		222,300
<b>Capital Outlay</b>											
1,248	0		0	571300	Purchases-Buildings		0		0		0
10,149	11,556		31,600	571500	Purchases-Office Furniture & Equipment		7,500		0		7,500
11,397	11,556		31,600		Total Capital Outlay		7,500		0		7,500
804,721	696,076	18.17	871,874		TOTAL EXPENDITURES	18.77	874,473	0.00	0	18.77	874,473



# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Marketing</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
47,711	51,552	1.00	53,620		Senior Program Supervisor	1.00	55,228		0	1.00	55,228
33,070	37,501	1.00	41,781		Assoc. Pub. Affairs Specialist	1.00	37,015		0	1.00	37,015
31,647	34,519	1.00	37,897		Asst. Pub. Affairs Specialist	1.00	40,825		0	1.00	40,825
0	27,874	1.00	30,255		Event Technician	1.00	31,163		0	1.00	31,163
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	0.75	14,345		Administrative Secretary	0.75	17,046		0	0.75	17,046
11,283	12,420	0.50	13,071		Program Assistant 1	0.50	13,409		0	0.50	13,409
12,934	7,825		0		Educational Service Aide 1		0		0		0
0	0	0.50	10,241		Educational Service Aide 2	0.72	16,428		0	0.72	16,428
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.34	6,191		Education Service Aide II	0.34	6,193		0	0.34	6,193
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
0	11,138	0.48	10,383		Laborer	0.78	17,312		0	0.78	17,312
120	30		0	511400	OVERTIME		0		0		0
46,950	55,715		85,325	512000	FRINGE		89,143		0		89,143
183,715	238,574	6.57	303,109		Total Personal Services	7.09	323,762	0.00	0	7.09	323,762
					<u>Materials &amp; Services</u>						
9,824	2,792		1,850	521100	Office Supplies		1,900		0		1,900
929	4,482		0	521110	Computer Software		0		0		0
0	0		2,400	521111	Computer Supplies		1,450		0		1,450
0	45		0	521230	Vet & Medical Supplies		0		0		0
0	9,683		8,000	521290	Other Supplies		8,250		0		8,250
43,712	65,885		77,735	521293	Promotion Supplies		90,647		0		90,647
1,665	1,283		2,460	521310	Subscriptions		2,305		0		2,305
945	1,318		1,290	521320	Dues		1,395		0		1,395
1,220	0		0	521510	Maintenance & Repairs Supplies-Building		0		0		0
43,803	45,903		76,830	524130	Promotional Services		64,650		0		64,650
148,602	215,116		237,075	524190	Misc. Professional Services		230,176		0		230,176
0	0		0	525110	Utilities-Electricity		700		0		700
0	0		0	525120	Utilities-Water & Sewer		300		0		300
1,514	510		4,780	525640	M&R-Equipment(Contract/Agreement)		4,775		0		4,775
2,382	5,609		6,580	525710	Equipment Rental		7,470		0		7,470
0	338		0	525720	Land & Building Rental		0		0		0
400	12,156		18,000	525731	Operating Lease Payments-Building		18,500		0		18,500
39,372	54,012		65,950	526200	Ads & Legal Notices		148,120		0		148,120

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Marketing</b>											
50,498	56,553	94,213	526310		Printing Services		66,701		0		66,701
2,015	3,702	5,500	526320		Typesetting & Reprographics Services		4,000		0		4,000
58	29	0	526420		Postage		0		0		0
761	107	850	526440		Delivery Service		870		0		870
2,184	3,875	6,880	526500		Travel		6,150		0		6,150
0	822	1,440	526700		Temporary Help Services		2,880		0		2,880
932	1,410	1,705	526800		Training, Tuition, Conferences		1,275		0		1,275
300	0	0	526900		Miscellaneous Other Professional Services		0		0		0
0	42	525	526910		Uniform Supply & Cleaning		850		0		850
2,218	2,027	2,370	528100		License, Permits, Payments to Other Agencies		2,360		0		2,360
1,064	842	1,150	529500		Meetings		1,545		0		1,545
27	484	300	529800		Miscellaneous		515		0		515
354,425	489,035	617,883			Total Materials & Services		667,784		0		667,784
<b>Capital Outlay</b>											
3,534	8,419	7,170	571500		Purchases-Office Furniture & Equipment		4,650		0		4,650
3,534	8,419	7,170			Total Capital Outlay		4,650		0		4,650
541,674	736,028	6.57	928,162		TOTAL EXPENDITURES	7.09	996,196	0.00	0	7.09	996,196

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Visitor Services</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
44,124	42,931	1.00	52,743		Managers	1.00	55,099	0	1.00	55,099	
78,594	88,232	2.00	86,903		Senior Service Supervisor	2.00	88,114	0	2.00	88,114	
149,111	185,137	6.65	185,110		Associate Service Supervisor	5.00	148,352	0	5.00	148,352	
0	0	1.00	29,545		Catering Coordinator	1.00	31,313	0	1.00	31,313	
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
0	0		0		Catering Coordinator	0.90	29,072	0	0.90	29,072	
0	0		0		Associate Service Supervisor	0.75	21,376	0	0.75	21,376	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
24,091	25,183	1.00	26,935		Administrative Secretary		0	0		0	
			0	511225	WAGES-REGULAR EMPLOYEES (part time)						
			0		Administrative Secretary	1.50	44,444	0	1.50	44,444	
17,192	11,972	0.75	11,792		Office Assistant	0.85	15,873	0	0.85	15,873	
0	19,357	0.75	19,184		Secretary		0	0		0	
3,573	18,148	0.90	21,686		Food Service/Retail Specialist	1.00	25,889	0	1.00	25,889	
37,193	43,947	5.00	82,601		Visitor Service Worker 3-reg	5.00	86,456	0	5.00	86,456	
5,361	4,139	0.50	9,563		Visitor Service Worker 1-reg	0.25	5,150	0	0.25	5,150	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0		0		Staff Assistant	0.25	5,000	0	0.25	5,000	
				511241	WAGES-SEASONAL EMPLOYEES						
28,743	35,608	1.25	16,965		Visitor Service Worker 3-temp	3.50	57,733	0	3.50	57,733	
94,452	62,249	9.50	136,868		Visitor Service Worker 2-temp	10.50	157,853	0	10.50	157,853	
347,389	327,410	23.25	279,140		Visitor Service Worker 1-temp	21.00	252,126	0	21.00	252,126	
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
18,920	20,505	1.00	21,486		Typist/Receptionist-reg	1.00	22,044	0	1.00	22,044	
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
35,297	38,316	2.25	48,342		Typist/Receptionist Reg.(Part Time)	2.25	49,599	0	2.25	49,599	
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
31,640	34,126	1.60	30,602		Typist/Receptionist-temp	1.60	31,417	0	1.60	31,417	
39,154	38,195	2.20	52,275		Stationmaster-temp	2.20	53,607	0	2.20	53,607	
14,537	13,350		18,720	511400	OVERTIME		15,450	0		15,450	
209,444	261,272		356,277	512000	FRINGE		369,109	0		369,109	
1,178,815	1,270,077	60.60	1,486,737		Total Personal Services	61.55	1,565,076	0.00	0	61.55	1,565,076

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Visitor Services</b>											
					<u>Materials &amp; Services</u>						
2,502	1,324	2,800	521100		Office Supplies		2,600		0		2,600
772	1,626	1,045	521110		Computer Software		900		0		900
8,473	8,735	8,200	521220		Custodial Supplies		8,200		0		8,200
56	0	0	521240		Graphics/Reprographic Supplies		0		0		0
64,133	44,460	105,584	521250		Tableware Supplies		86,158		0		86,158
31,160	31,719	29,909	521290		Other Supplies		26,703		0		26,703
48	0	0	521293		Promotional Supplies		0		0		0
154	700	250	521310		Subscriptions/Publications		450		0		450
825	665	585	521320		Dues		630		0		630
0	187	0	521510		Maintenance & Repairs Supplies-Building		0		0		0
2,029	2,580	2,300	521540		Maintenance & Repairs Supplies-Equipment		2,600		0		2,600
541,932	473,330	645,320	523100		Merchandise for Resale-Food		593,647		0		593,647
367,725	356,565	486,527	523200		Merchandise for Resale-Retail		469,530		0		469,530
10,174	10,032	9,000	524190		Misc. Professional Services		9,700		0		9,700
21,079	27,843	32,400	525640		M&R-Equipment(Contract/Agreement)		34,300		0		34,300
6,713	11,412	9,000	525710		Equipment Rental		14,652		0		14,652
0	545	0	525720		Land & Building Rental		0		0		0
300	3,199	2,700	526200		Ads & Legal Notices		2,300		0		2,300
15,461	13,889	35,600	526310		Printing Services		26,600		0		26,600
2,058	1,196	0	526410		Telephone		0		0		0
81	354	0	526420		Postage		0		0		0
10	137	0	526440		Delivery Services		0		0		0
4,561	3,659	4,800	526500		Travel		5,600		0		5,600
0	666	0	526700		Temporary Help Services		0		0		0
1,863	1,686	2,150	526800		Training, Tuition, Conferences		3,000		0		3,000
222	0	0	526900		Miscellaneous Other Professional Services		0		0		0
11,542	8,668	9,000	526910		Uniform Supply & Cleaning		9,000		0		9,000
589	533	700	528100		License, Permits, Payments to Other Agencies		650		0		650
126	332	0	529500		Meetings		200		0		200
188	7	0	529800		Miscellaneous		0		0		0
1,094,776	1,006,049	1,387,870	Total Materials & Services				1,297,420		0		1,297,420

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Visitor Services</b>											
					<u>Capital Outlay</u>						
925	16,232	0	571400		Purchases-Equipment & Vehicles		0		0		0
42,269	26,574	79,300	571500		Purchases-Office Furniture & Equipment		117,000		0		117,000
43,194	42,806	79,300			Total Capital Outlay		117,000		0		117,000
2,316,785	2,318,932	60.60	2,953,907		TOTAL EXPENDITURES	61.55	2,979,496	0.00	0	61.55	2,979,496

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Design Services</b>											
					<u>Personal Services</u>						
0	43,430	1.00	46,228	511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Associate Program Supervisor	1.00	47,680	0	1.00	47,680	
0	32,073	1.00	34,348		Graphics/Exhibit Designer	1.00	37,015	0	1.00	37,015	
0	36,630	1.00	38,377		Project Coordinator	0.25	9,882	0	0.25	9,882	
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
0	31,500	1.00	34,348		Graphics/Exhibit Designer	1.00	37,013	0	1.00	37,013	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	26,690	1.00	29,670		Program Assistant 2-Graphics	1.00	31,987	0	1.00	31,987	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	0.75	23,506		Administrative Secretary	0.75	23,275	0	0.75	23,275	
0	4,784	0.50	11,630		Program Assistant 2-Graphics	0.50	12,527	0	0.50	12,527	
0	161		1,664	511400	OVERTIME		1,648	0		1,648	
0	56,296		93,969	512000	FRINGE		84,167	0		84,167	
0	231,564	6.25	313,740		Total Personal Services	5.50	285,194	0.00	0	5.50	285,194
					<u>Materials &amp; Services</u>						
0	5,828		600	521100	Office Supplies		900	0		900	
0	14,191		2,636	521110	Computer Software		3,350	0		3,350	
0	0		800	521111	Computer Supplies		1,000	0		1,000	
0	25,539		31,200	521240	Graphics/Reprographic Supplies		52,700	0		52,700	
0	474		416	521260	Printing Supplies		450	0		450	
0	1,279		360	521290	Other Supplies		6,000	0		6,000	
0	151		260	521292	Small Tools		250	0		250	
0	463		815	521310	Subscriptions & Publications		700	0		700	
0	400		365	521320	Dues		560	0		560	
0	90		0	521510	Maintenance & Repairs Supplies-Building		0	0		0	
0	2,473		6,032	521540	Maintenance & Repairs Supplies-Equipment		2,500	0		2,500	
0	18,010		38,000	524190	Misc. Professional Services		37,800	0		37,800	
0	5,451		5,684	525640	M&R-Equipment(Contract/Agreement)		8,000	0		8,000	
0	25		444	525710	Equipment Rental		464	0		464	
0	3,181		3,408	526310	Printing Services		14,400	0		14,400	
0	7,128		6,300	526320	Typesetting & Reprographics Services		9,000	0		9,000	
0	169		104	526440	Delivery Service		175	0		175	
0	1,199		2,394	526500	Travel		2,500	0		2,500	
0	4,205		2,600	526700	Temporary Help Services		2,600	0		2,600	
0	1,849		2,900	526800	Training, Tuition, Conferences		2,950	0		2,950	
0	2,116		5,200	526900	Miscellaneous Other Professional Services		4,000	0		4,000	

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Design Services											
0	0		187	526910	Uniform Supply & Cleaning		100		0		100
0	4,350		1,520	528100	License, Permits, Payments to Other Agencies		1,500		0		1,500
0	228		100	529500	Meetings		200		0		200
0	45		270	529800	Miscellaneous		100		0		100
0	98,844		112,595		Total Materials & Services		152,199		0		152,199
Capital Outlay											
0	73,057		51,500	571350	Purchases-Exhibits & Related		30,000		0		30,000
0	28,636		11,225	571500	Purchases-Office Furniture & Equipment		6,500		0		6,500
0	14,910		5,000	574120	Architectural Services		5,000		0		5,000
0	17,258		5,000	574130	Engineering Services		5,000		0		5,000
0	15,004		30,000	574510	Cnstr Wrk/Mtrl-Improvement Other Than Buildings		0		0		0
0	259,519		298,500	574520	Cnstr Wrk/Mtrl-Building, Related		153,000		0		153,000
0	408,384		401,225		Total Capital Outlay		199,500		0		199,500
0	738,792	6.25	827,560		TOTAL EXPENDITURES	5.50	636,893	0.00	0	5.50	636,893

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
					<u>Interfund Transfers</u>						
671,420	704,298		1,048,727	581610	Trans. Indirect Costs to Support Svcs. Fund		1,167,187		26,304		1,193,491
93,741	61,918		97,940	581615	Trans. Indirect Cost to Risk Mgmt. Fund (liability)		70,378		0		70,378
109,847	257,371		258,254	581615	Trans. Indirect Cost to Risk Mgmt Fund (Workers' Comp)		107,101		0		107,101
0	0		434,000	582325	Trans. Resources to Zoo Cap. Fund		0		0		0
50,000	25,000		25,000	583615	Trans. Direct Cost to Insur. Fund-EIL		0		0		0
925,008	1,048,587		1,863,921		Total Interfund Transfers		1,344,666		26,304		1,370,970
10,673,069	11,695,504		14,390,034		TOTAL OPERATING EXPENDITURES & TRANSFERS		14,041,625		26,304		14,067,929
					<u>Contingency and Unappropriated Balance</u>						
0	0		598,222	599999	Contingency		561,665		0		561,665
5,558,568	5,971,014		4,213,862	599990	Unappropriated Balance		3,349,701		9,427		3,359,128
5,558,568	5,971,014		4,812,084		Total Contingency and Unappropriated Balance		3,911,366		9,427		3,920,793
16,231,637	17,666,518	194.52	19,202,118		TOTAL EXPENDITURES	198.44	17,952,991	0.00	35,731	198.44	17,988,722



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**Zoo**

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***Capital***

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***Fund***

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# Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
3,197,560	3,262,825		1,754,001	305000	Fund Balance - Unrestricted		686,492		0		686,492
0	0		901,075	305000	Fund Balance - Restricted		0		0		0
182,157	131,007		106,203	361100	Interest on Investments		20,595		0		20,595
267,653	149,099		156,000	365100	Donations & Bequests		100,000		0		100,000
0	0		194,000	365300	Support Organization Contributions		400,000		0		400,000
76,844	0		0	379000	Other Miscellaneous Revenue		107,000		0		107,000
0	0		434,000	391120	Trans. of Resources from Zoo Operating		0		0		0
3,724,213	3,542,931		3,545,279		TOTAL RESOURCES		1,314,087		0		1,314,087
<u>Personal Services</u>											
0	0	1.00	62,640	511121	SALARIES-REGULAR EMPLOYEES (full time)		0		0		0
0	0		0		Construction Manager		0		0		0
					Construction Coordinator	0.17	10,968		0	0.17	10,968
13,276	32,942		0	511131	SALARIES-TEMPORARY EMPLOYEES (full time)		0		0		0
					Construction Coordinator		0		0		0
4,469	14,156		0	511225	WAGES-REGULAR EMPLOYEES (Part Time)		0		0		0
					Administrative Secretary		0		0		0
2,810	12,858		26,309	511331	REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time)		4,332		0		4,332
				512000	FRINGE		0		0		0
20,555	59,956	1.00	88,949		Total Personal Services	0.17	15,300	0.00	0	0.17	15,300
<u>Materials &amp; Services</u>											
40	1,277		0	521100	Office Supplies		0		0		0
538	0		0	524120	Legal Fees		0		0		0
0	47		0	524190	Misc. Professional Services		0		0		0
268	0		0	525640	M & R - Service Equipment		0		0		0
846	1,324		0		Total Materials & Services		0		0		0
<u>Capital Projects</u>											
56	0		0	574190	ALASKA EXHIBIT		0		0		0
109,469	106		0	574520	Other Construction Services		0		0		0
					Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
0	20,717		5,000	574120	MISC. EXHIBIT IMPROVEMENTS		0		0		0
5,360	0		0	574130	Architectural Services		0		0		0
3,803	0		0	574190	Engineering Services		0		0		0
6,508	9,550		15,000	574520	Other Construction Services		0		0		0
					Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0

# Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
22,267	6,613	0	0	574120	UPDATE MASTER PLAN						
8,372	0	0	0	574130	Architectural Services	0	0	0	0	0	0
					Engineering Services	0	0	0	0	0	0
26,446	0	0	0	574190	AFRICA-PHASE 1 @ 2						
13,003	0	0	0	574520	Other Construction Services	0	0	0	0	0	0
					Const. Work/Materials-Bldgs, Exhibits & Rel.	0	0	0	0	0	0
190	0	0	0	511121	AFRICA RAIN FOREST						
12,013	0	0	0	574120	Construction Management	0	0	0	0	0	0
300	0	0	0	574130	Architectural Services	0	0	0	0	0	0
1,753	0	0	0	574190	Engineering Services	0	0	0	0	0	0
207,598	65,000	0	0	574520	Other Construction Services	0	0	0	0	0	0
					Const. Work/Materials-Bldgs, Exhibits & Rel.	0	0	0	0	0	0
0	1,928	0	0	574120	RAILROAD SNOW SHED						
0	148,985	0	0	574520	Architectural Services	0	0	0	0	0	0
					Const. Work/Materials-Bldgs, Exhibits & Rel.	0	0	0	0	0	0
0	0	650,000	574520		CENTER FOR SPECIES SURVIVAL						
					Const. Work/Materials-Bldgs, Exhibits & Rel.	0	0	0	0	0	0
490	0	250,000	571400		MINI TRAIN/TROLLEY						
					Purchased Equipment & Vehicles		49,000	0	0		49,000
21,000	2,680	0	574120		ELEPHANT BARN REMODEL						
1,359	228,023	0	574520		Architectural Services	0	0	0	0	0	0
					Const. Work/Materials-Bldgs, Exhibit & Rel.	0	0	0	0	0	0
0	0	15,000	574120		ELEPHANT YARD IMPROVEMENTS						
0	0	690,000	574520		Architectural Services	0	0	0	0	0	0
					Const. Work/Materials-Bldgs, Exhibits & Rel.		50,000	0	0		50,000
0	3,726	5,000	574120		ELK MEADOW						
0	361,150	95,000	574520		Architectural Services	0	0	0	0	0	0
					Const. Work/Materials-Bldgs, Exhibit & Rel.	0	0	0	0	0	0
0	0	934,000	574120		ENTRANCE/OREGON I						
					Architectural Services		1,019,787	0	0		1,019,787
0	0	50,000	574120		RESEARCH BUILDING REPAIRS						
0	0	425,000	574520		Architectural Services	0	0	0	0	0	0
					Const. Work/Materials-Bldgs, Exhibit & Rel.		30,000	0	0		30,000
0	0	15,000	574120		GRAPHICS/EVENTS WORKSHOP						
					Architectural Services	0	0	0	0	0	0
0	0	5,000	574120		BANQUET KITCHEN IMPROVEMENTS						
0	0	45,000	574520		Architectural Services	0	0	0	0	0	0
					Const. Work/Materials-Bldgs, Exhibit & Rel.	0	0	0	0	0	0
0	7,508	0	574120		SAVANNAH SHADE STRUCTURE						
0	76,654	0	574520		Architectural Services	0	0	0	0	0	0
					Const. Work/Materials-Bldgs, Exhibit & Rel.	0	0	0	0	0	0
439,987	932,640	3,199,000	Total Capital Projects				1,148,787		0		1,148,787

# Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					<u>Contingency and Unappropriated Balance</u>						
0	0		150,000	599999	Contingency		150,000		0		150,000
3,262,825	2,549,011		107,330	599990	Unappropriated Balance		0		0		0
3,262,825	2,549,011		257,330		Total Contingency and Unappropriated Balance		150,000		0		150,000
3,724,213	3,542,931	1.00	3,545,279		TOTAL REQUIREMENTS	0.17	1,314,087	0.00	0	0.17	1,314,087

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*Solid*

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*Waste*

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*Revenue*

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*Fund*

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# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
				<u>Resources</u>							
				305000	Fund Balance						
26,601,533	18,652,164	13,031,671			* St. Johns Landfill Closure Account		11,114,745		0		11,114,745
533,557	1,291,571	1,527,571			* Renewal and Replacement		2,197,541		(60,000)		2,137,541
1,455,107	1,190,976	130,000			* Construction Account Metro Central		0		0		0
2,842,218	2,842,218	2,842,218			* Reserve Account Metro Central		2,912,948		0		2,912,948
937,694	1,082,006	1,377,439			* Metro Central Debt		1,469,033		0		1,469,033
2,651,044	3,056,647	6,556,438			* General Account (unrestricted)		8,902,065		36,862		8,938,927
17,329	58,236	200,000		331120	Federal Grants-Operating		0		0		0
4,485	186,663	0		334110	State Grants-Operating		0		0		0
4,212	6,628	3,460		341500	Documents & Publications		4,957		(26)		4,931
26,367	120	0		341600	Conferences and Workshops		0		0		0
0	404,381	330,026		343100	Refuse Disposal Charges		1,072,298		0		1,072,298
21,741,775	23,292,132	24,490,577		343111	Disposal Fees-Credit		25,883,606		1,089,793		26,973,399
1,681,249	1,975,014	0		343115	Disposal Fees-Cash		0		0		0
17,726,189	21,697,019	22,704,075		343121	User Fees-Credit		23,536,566		7,037		23,543,603
1,038,017	1,480,744	0		343125	User Fees-Cash		0		0		0
6,513,885	5,564,458	5,800,631		343131	Regional Transfer Charge-Credit		4,762,806		199,833		4,962,639
514,702	463,413	0		343135	Regional Transfer Charge-Cash		0		0		0
35,657	197,291	166,225		343151	Rehabilitation & Enhancement Fee-Credit		171,859		6,178		178,037
0	7,520	0		343155	Rehabilitation & Enhancement Fee-Cash		0		0		0
326,495	164,429	259,398		343171	Host Fees-Credit		264,040		12,768		276,808
26,295	19,896	0		343175	Host Fees-Cash		0		0		0
0	25,003	54,195		343185	Tire Disposal Fee-Cash		53,695		176		53,871
0	7,967	0		343191	Yard Debris Disposal Fee-Credit		0		0		0
0	71,365	162,105		343195	Yard Debris Disposal Fee-Cash		80,306		(428)		79,878
3,135	2,429	2,502		343200	Franchise Fees		2,629		(14)		2,615
0	0	110,071		343241	Household Hazardous Waste Fees		0		0		0
163,756	96,907	103,378		343211	DEQ - Orphan Site Account - Credit		92,015		3,944		95,959
13,145	8,198	0		343215	DEQ - Orphan Site Account - Cash		0		0		0
329,163	719,603	758,104		343221	DEQ - Promotional Program - Credit		651,182		31,605		682,787
26,299	60,063	0		343225	DEQ - Promotional Program - Cash		0		0		0
0	12,586	52,034		343230	Refrigeration Unit Disposal Fee		29,827		(159)		29,668
0	0	0		343245	Household Hazardous Waste Fees - Cash		115,675		(617)		115,058
0	6,317	0		343180	Special Waste Fee		0		0		0

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
67,483	55,411	62,665	343300		Salvage Revenue		62,655		(4,520)		58,135
45,606	7,547	2,289	343800		Sublease Income		2,269		(12)		2,257
961	23	935	343900		Tarp Sales		927		(5)		922
0	0	0	343910		Home Composting Bln Program		40,000		0		40,000
2,508	2,491	0	347221		Rentals - Offices		0		0		0
33,607	17,956	0	347900		Misc. Other Revenue		0		0		0
25,000	1,929	25,000	351000		Fines and Forfeits Revenue		25,000		0		25,000
1,936,931	1,008,193	1,700,000	361100		Interest on Investments		735,015		0		735,015
25,965	33,651	100,000	363000		Finance Charge		103,000		0		103,000
1,220,464	25,900,757	933,013	375000		Pass Through Debt Service Receipts		350,000		0		350,000
1,688,110	1,191,660	213,000	379000		Other Miscellaneous Revenue		103,000		0		103,000
0	0	1,919,419	385400		Revenue Bond Proceeds		1,919,419		0		1,919,419
5,493	0	0	391413		Trans. Resources from General Revenue Bond Fund		0		0		0
7,377	19,038	39,048	393768		Trans. Direct Cost from Rehab. & Enhance.		42,253		1		42,254
90,272,813	112,882,621	85,657,487	TOTAL RESOURCES				86,701,333		1,322,416		88,023,749

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Administration)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
74,011	77,882	1.00	83,123		Senior Director	1.00	83,123	0		1.00	83,123
49,765	54,445	1.00	58,004		Manager	1.00	59,455	0		1.00	59,455
31,119	36,332	1.00	39,977		Assoc. Management Analyst	1.00	43,699	0		1.00	43,699
50,529	52,581	2.00	63,467		Administrative Assistant	2.00	68,024	0		2.00	68,024
0	0		0		Management Technician	1.00	31,153	0		1.00	31,153
				511221	WAGES-REGULAR EMPLOYEES (full time)						
22,637	25,683	1.00	27,172		Administrative Secretary	1.00	28,212	0		1.00	28,212
18,357	43,762	2.00	45,803		Secretary	1.00	23,548	0		1.00	23,548
8,457	26,059	1.00	17,485		Office Assistant	1.00	19,667	0		1.00	19,667
				511225	WAGES-REGULAR EMPLOYEES (part time)			0			
9,262	0	1.00	16,786		Office Assistant	1.00	18,582	0		1.00	18,582
0	0	0.50	10,127		Program Assistant 1	0.50	10,210	0		0.50	10,210
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
8,660	6,858		0		Temporary		0	0			0
3,565	564		3,919	511400	OVERTIME		4,321	0			4,321
85,822	102,769		150,004	512000	FRINGE		162,988	0			162,988
362,184	426,935	10.50	515,867		Total Personal Services	10.50	552,982	10.50	0	10.50	552,982
<u>Materials &amp; Services</u>											
15,076	4,911		20,980	521100	Office Supplies		21,565	0			21,565
0	348		0	521111	Computer Supplies		0	0			0
0	0		302	521220	Custodial Supplies		0	0			0
13	0		0	521240	Graphics/Reprographic Supplies		0	0			0
90	617		5,800	521260	Printing Supplies		5,974	0			5,974
387	4,707		0	521290	Other Supplies		0	0			0
0	0		187	521291	Packaging Materials		0	0			0
15	637		250	521293	Promotion Supplies		650	0			650
3,176	2,710		7,547	521310	Subscriptions		8,193	0			8,193
1,518	1,285		2,510	521320	Dues		2,725	0			2,725
26	0		0	521400	Fuels & Lubricants		0	0			0
0	0		476	521540	Maintenance & Repairs Supplies-Equipment		490	0			490
0	25,135		0	524190	Misc. Professional Services		0	0			0
0	0		1,373	525640	Maintenance & Repairs Services-Equipment		1,414	0			1,414
0	60		0	525690	Maintenance & Repairs Services-Other		0	0			0
499	0		1,000	525710	Equipment Rental		1,030	0			1,030
0	38		0	525720	Rentals - Land & Building		0	0			0
0	0		1,665	526200	Ads & Legal Notices		1,715	0			1,715



# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Administration)</b>											
117	0		7,840	526310	Printing Services		9,075		0		9,075
366	6,670		0	526320	Typesetting & Reprographics Services		0		0		0
5,090	294		7,800	526410	Telephone		8,034		0		8,034
72	7,899		300	526420	Postage		310		0		310
1,841	0		1,840	526440	Delivery Service		1,895		0		1,895
6,152	2,859		6,474	526500	Travel		6,222		0		6,222
0	5,186		672	526510	Mileage Reimbursement		672		0		672
0	621		0	526610	Disposal Operations		0		0		0
8,953	0		12,480	526700	Temporary Help Services		12,855		0		12,855
3,291	12,247		6,615	526800	Training, Tuition, Conferences		6,570		0		6,570
0	1,671		0	526900	Miscellaneous Purchased Services		0		0		0
100	0		0	526910	Uniform Supply & Cleaning Services		0		0		0
1,289	2,345		3,060	529500	Meetings		1,600		0		1,600
0	0		1,500	529800	Miscellaneous		1,500		0		1,500
48,071	80,240		90,671		Total Materials & Services		92,489		0		92,489
410,255	507,175	10.50	606,538		TOTAL EXPENDITURES	10.50	645,471	10.50	0	10.50	645,471

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Budget and Finance)</b>											
<u>Personal Services</u>											
58,973	60,858	1.00	62,055	511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Manager	1.00	62,056		0	1.00	62,056
57,127	44,695	1.00	48,591		Sr. Solid Waste Planner	1.00	52,691		0	1.00	52,691
5,686	0		0		Assoc. Solid Waste Planner		0		0		0
96,626	120,124	3.00	132,699		Sr. Management Analyst	3.00	145,574		0	3.00	145,574
31,656	34,525	1.00	36,778		Management Technician	2.00	66,662		0	2.00	66,662
				511221	WAGES-REGULAR EMPLOYEES (full time)						
19,617	29,920	2.00	54,391		Program Assistant 2	1.00	30,562		0	1.00	30,562
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
1,756	0		0		Temporary		0		0		0
122	0		0	511400	OVERTIME		0		0		0
87,469	88,738		127,115	512000	FRINGE		138,015		0		138,015
386,645	378,860	8.00	461,629		Total Personal Services	8.00	495,560	8.00	0	8.00	495,560
<u>Materials &amp; Services</u>											
2,666	921		0	521100	Office Supplies		0		0		0
44,270	3,386		12,500	521110	Computer Software		6,820		(1,350)		5,470
2,199	9,258		1,500	521111	Computer Supplies		2,045		0		2,045
40	0		0	521240	Graphics/Reprographic Supplies		0		0		0
7	27		0	521290	Other Supplies		0		0		0
226	291		0	521310	Subscriptions		225		0		225
50	0		100	521320	Dues		75		0		75
33	10		0	521400	Fuels & Lubricants		0		0		0
968	0		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
11,352	4,902		0	524110	Accounting and Audit Fees		0		0		0
56,617	8,723		66,500	524190	Misc. Professional Services		94,815		0		94,815
460	0		0	525610	Maintenance & Repairs Services-Building		0		0		0
18,715	0		15,000	525640	Maintenance & Repairs Services-Equipment		21,260		0		21,260
0	4,062		0	525690	Maintenance & Repairs Services-Other		0		0		0
2,312	0		30,310	525740	Capital Lease Payments-Furniture & Equipment		10,105		0		10,105
0	38,256		500	526200	Ads & Legal Notices		515		0		515
1,259	328		15,500	526310	Printing Services		25,000		0		25,000
104	121		1,000	526320	Typesetting & Reprographics Services		1,000		0		1,000
0	42		0	526410	Telephone		0		0		0

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Budget and Finance)</b>											
0	0		30,500	526420	Postage		56,015		0		56,015
0	45,000		0	526430	Catalogues & Brochures		0		0		0
2,009	0		3,350	526500	Travel		3,350		0		3,350
0	1,458		1,000	526510	Mileage Reimbursement		1,030		0		1,030
0	21		0	526610	Disposal Operations		0		0		0
0	0		160,083	526612	Disposal Operations-Landfill Disposal		123,131		3,944		127,075
0	45,087		0	526613	Disposal Operations-Hazardous Material		0		0		0
14,293	0		0	526700	Temporary Help Services		0		0		0
4,708	640		7,625	526800	Training, Tuition, Conferences		7,625		0		7,625
0	1,359		0	526900	Miscellaneous Purchased Services		0		0		0
0	0		637,980	528100	License, Permits, Payments to Other Agencies		620,799		31,605		652,404
0	686,261		0	528310	Real Property Taxes		0		0		0
47	97		100	529500	Meetings		105		0		105
162,335	850,251		983,548		Total Materials & Services		973,915		34,199		1,008,114
548,980	1,229,111	8.00	1,445,177		TOTAL EXPENDITURES	8.00	1,469,475	8.00	34,199	8.00	1,503,674

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Operations)</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
50,256	55,687	1.00	59,324		Senior Manager	1.00	60,803	0		1.00	60,803
0	45,142	1.00	48,591		Sr. Solid Waste Planner	1.00	50,382	0		1.00	50,382
43,472	0		0		Assoc. Solid Waste Planner	1.00	48,174	0		1.00	48,174
29,726	39,766	1.00	44,074		Assoc. Management Analyst		0	0			0
2,335	0		0		Asst. Solid Waste Planner		0	0			0
50,453	115,929	3.00	119,538		Associate Program Supervisor	3.00	125,979	0		3.00	125,979
18,595	12,093	5.00	155,218		Hazardous Waste Specialist	5.00	179,208	0		5.00	179,208
34,213	38,358	1.00	41,196		Senior Service Supervisor	1.00	42,226	0		1.00	42,226
59,739	64,664	2.00	68,904		Service Supervisor	2.00	70,764	0		2.00	70,764
				511131	SALARIES-TEMPORARY EMPLOYEES ( full time)						
32,938	0		0		Temporary		0	0			0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
119,777	296,444	17.00	490,642		Hazardous Waste Technician	17.00	519,556	0		17.00	519,556
0	0		0		Equipment Operator	1.00	32,366	0		1.00	32,366
238,062	319,715	14.00	330,733		Scalehouse Technician	14.00	416,325	0		14.00	416,325
				511225	WAGES-REGULAR EMPLOYEES (part time)						
11,724	0		0		Hazardous Waste Technician	0.00	0	0		0.00	0
88,559	44,504	2.15	48,022		Scalehouse Technician	2.15	52,490	0		2.15	52,490
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
25,631	96,526		0		Temporary		0	0			0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
18,149	12,434		0		Temporary	0.00	0	0		0.00	0
74,946	81,129		53,500	511400	OVERTIME		53,500	0			53,500
282,983	385,352		627,688	512000	FRINGE		710,862	0			710,862
1,181,558	1,607,743	47.15	2,087,430		Total Personal Services	48.15	2,362,635	0.00	0	48.15	2,362,635

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Operations)											
Materials & Services											
18,736	11,296	14,360	521100	Office Supplies		13,000		0			13,000
5,533	932	500	521110	Computer Software		4,500		0			4,500
553	4,452	4,500	521111	Computer Supplies		4,200		0			4,200
79	5,889	0	521210	Landscape Supplies		6,000		0			6,000
85	1,134	1,660	521220	Custodial Supplies		1,500		0			1,500
46	0	0	521240	Graphics/Reprographic Supplies		0		0			0
8	0	0	521250	Tableware/Retail Supplies		0		0			0
0	849	6,040	521260	Printing Supplies		2,500		0			2,500
61,416	102,686	67,910	521290	Other Supplies		102,000		0			102,000
752	5	0	521291	Packaging Materials		0		0			0
4,347	6,672	4,000	521292	Small Tools		7,000		0			7,000
74	11,618	0	521293	Promotion Supplies		12,000		0			12,000
6,217	3,025	4,070	521310	Subscriptions		4,085		0			4,085
790	1,788	625	521320	Dues		800		0			800
4,301	9,244	4,160	521400	Fuels & Lubricants		11,000		0			11,000
178	2,644	0	521510	Maintenance & Repairs Supplies-Building		2,700		0			2,700
0	2,976	0	521520	Maintenance & Repairs Supplies-Grounds		3,100		0			3,100
175	1,016	1,500	521530	Maintenance & Repairs Supplies-Vehicles		2,000		0			2,000
1,388	54,249	103,930	521540	Maintenance & Repairs Supplies-Equipment		93,700		0			93,700
0	533	0	521590	Maintenance & Repairs Supplies-Other		0		0			0
0	0	200	523200	Merchandise for Resale-Retail		0		0			0
2,300	0	0	524110	Accounting and Audit Fees		0		0			0
0	5,045	11,100	524130	Promotion/Public Relations		5,500		0			5,500
263,201	360,147	1,602,386	524190	Misc. Professional Services		1,545,591		0			1,545,591
7,555	3,333	51,200	524210	Data Processing Services		10,000		0			10,000
9,557	23,766	48,000	525110	Utilities-Electricity		26,000		0			26,000
6,565	25,908	48,000	525120	Utilities-Water & Sewer		22,000		0			22,000
0	1,465	0	525190	Utilities-Other		0		0			0
1,779	0	0	525200	Cleaning Services		0		0			0
5,304	110	13,300	525610	Maintenance & Repairs Services-Building		8,000		0			8,000
2,545	7,572	0	525620	Maintenance & Repairs Services-Grounds		0		0			0
342	340	4,000	525630	Maintenance & Repairs Services-Vehicles		4,200		0			4,200
87,526	282	137,120	525640	Maintenance & Repairs Services-Equipment		100,435		0			100,435
60	101,011	0	525690	Maintenance & Repairs Services-Other		0		0			0
2,981	1,017	3,000	525710	Equipment Rental		8,000		0			8,000
120,957	16,333	14,000	525720	Rentals - Land & Building		15,562		0			15,562
0	40,546	0	525731	Operating Lease Payments-Building		0		0			0

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Operations)											
0	50,120	27,800	525740	Capital Lease Payments-Furniture & Equipment	27,800	0	27,800				
8,026	0	4,480	526200	Ads & Legal Notices	18,000	0	18,000				
9,051	17,332	34,300	526310	Printing Services	26,000	0	26,000				
2,152	19,602	300	526320	Typesetting & Reprographics Services	1,500	0	1,500				
22,244	1,532	28,032	526410	Telephone	30,000	0	30,000				
37	20,488	800	526420	Postage	10,000	0	10,000				
0	10,594	2,000	526430	Catalogues & Brochures	1,500	0	1,500				
833	1,507	0	526440	Delivery Service	0	0	0				
12,068	383	7,300	526500	Travel	7,300	(1,000)	6,300				
0	7,521	6,160	526510	Mileage Reimbursement	6,160	0	6,160				
8,057,597	5,469	5,059,114	526610	Disposal Operations	5,348,482	73,263	5,421,745				
9,831,857	4,984,551	9,738,578	526611	Disposal Operations-Transportation	10,168,274	642,404	10,810,678				
17,261,739	10,029,419	19,790,622	526612	Disposal Operations-Landfill Disposal	20,379,300	876,869	21,256,169				
902,472	19,633,760	1,588,000	526613	Disposal Operations-Hazardous Material	1,893,400	0	1,893,400				
0	548,799	30,000	526700	Temporary Help Services	30,000	0	30,000				
34,292	3,418	55,650	526800	Training, Tuition, Conferences	55,650	(450)	55,200				
0	31,848	0	526900	Miscellaneous Purchased Services	0	0	0				
21,672	0	49,800	526910	Uniform Supply & Cleaning Services	49,800	0	49,800				
0	12,881	80,000	526911	Disposal Protective Gear	80,000	0	80,000				
495,088	55,512	17,875	528100	License, Permits, Payments to Other Agencies	17,875	0	17,875				
396	4,182	350	528310	Real Property Taxes	350	0	350				
0	340	0	528320	Federal Rebate on Bonds	0	0	0				
1,185	3,356	500	529500	Meetings	3,500	0	3,500				
37,276,059	36,250,500	38,667,222	Total Materials & Services		40,170,264	1,591,086	41,761,350				
38,457,617	37,858,243	47.15	40,754,652	TOTAL EXPENDITURES	48.15	42,532,899	0.00	1,591,086	48.15	44,123,985	

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Engineering &amp; Analysis)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
53,188	58,782	1.00	62,055		Manager	1.00	62,055		0	1.00	62,055
82,963	127,772	3.00	150,752		Sr. Engineer	3.00	156,817		0	3.00	156,817
73,067	71,583	2.00	86,067		Assoc. Engineer	2.00	94,067		0	2.00	94,067
72,509	96,420	2.00	103,538		Sr. Solid Waste Planner	2.00	106,241		0	2.00	106,241
42,596	52,445	1.00	56,292		Construction Coordinator	1.00	55,766		0	1.00	55,766
36,645	26,003	1.00	41,984		Assoc. Solid Waste Planner	1.00	44,970		0	1.00	44,970
23,323	0		0		Sr. Management Analyst		0		0		0
9,771	0		0		Asst. Solid Waste Planner		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
13,016	19,293		0		Program Assistant 2		0		0		0
11,334	0		0		Program Assistant 1		0		0		0
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
0	0	0.50	10,127		Temporary		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	272		0		Temporary	0.50	9,747		0	0.50	9,747
126,997	129,904		181,340	512000	FRINGE		193,742		0		193,742
545,409	582,474	10.50	692,155		Total Personal Services	10.50	723,405	0.00	0	10.50	723,405
<u>Materials &amp; Services</u>											
1,428	7		0	521100	Office Supplies		0		0		0
811	281		0	521110	Computer Software		0		0		0
0	264		0	521111	Computer Supplies		0		0		0
0	230		0	521220	Custodial Supplies		0		0		0
14	0		200	521240	Graphics/Reprographic Supplies		200		0		200
0	271		0	521260	Printing Supplies		250		0		250
351	1,602		0	521290	Other Supplies		500		0		500
0	54		0	521292	Small Tools		0		0		0
0	10		0	521293	Promotion Supplies		0		0		0
1,138	1,819		1,160	521310	Subscriptions		1,766		0		1,766
987	638		1,500	521320	Dues		1,760		0		1,760
61	87		0	521400	Fuels & Lubricants		300		0		300
0	340		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
0	25,974		0	524120	Legal Fees		0		0		0
57,042	61,370		149,923	524190	Misc. Professional Services		176,000		0		176,000
0	46		0	525110	Utilities-Electricity		0		0		0

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Engineering &amp; Analysis)</b>											
37	0	0	0	525610	Maintenance & Repairs Services-Building	0	0	0	0	0	0
78	0	0	0	525640	Maintenance & Repairs Services-Equipment	0	0	0	0	0	0
0	0	125	0	525710	Equipment Rental	1,125	0	0	1,125	0	0
0	570	0	0	525720	Rentals - Land & Building	0	0	0	0	0	0
2,520	0	4,550	0	526200	Ads & Legal Notices	4,550	0	0	4,550	0	0
1,151	3,233	5,000	0	526310	Printing Services	5,000	0	0	5,000	0	0
1,712	1,008	400	0	526320	Typesetting & Reprographics Services	400	0	0	400	0	0
2,404	4,259	0	0	526410	Telephone	0	0	0	0	0	0
0	14	0	0	526420	Postage	0	0	0	0	0	0
4,716	47	6,800	0	526500	Travel	6,800	0	0	6,800	0	0
0	8,789	1,000	0	526510	Mileage Reimbursement	4,500	0	0	4,500	0	0
5,637	4,643	7,400	0	526800	Training, Tuition, Conferences	7,400	0	0	7,400	0	0
0	5,696	0	0	526900	Miscellaneous Purchased Services	0	0	0	0	0	0
7,979	0	5,100	0	528100	License, Permits, Payments to Other Agencies	8,900	0	0	8,900	0	0
0	8,087	0	0	528310	Real Property Taxes	0	0	0	0	0	0
338	508	300	0	529500	Meetings	300	0	0	300	0	0
6	0	0	0	529800	Miscellaneous	0	0	0	0	0	0
88,410	129,847		183,458		Total Materials & Services	219,751	0		219,751		
633,819	712,321	10.50	875,613		TOTAL EXPENDITURES	10.50	943,156	0.00	0	10.50	943,156



# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Waste Reduction)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
51,680	59,675	1.00	62,055		Manager	1.00	62,056		0	1.00	62,056
74,528	87,590	2.00	90,264		Senior Program Supervisor	2.00	98,095		0	2.00	98,095
74,211	42,128	1.00	46,278		Sr. Solid Waste Planner		0		0		0
102,779	164,569	5.00	186,786		Assoc. Solid Waste Planner	5.00	195,739		0	5.00	195,739
33,169	0		0		Assoc. Management Analyst	1.00	45,886		0	1.00	45,886
28,544	0		0		Asst. Management Analyst		0		0		0
25,792	0		0		Senior Public Affairs Specialist		0		0		0
9,028	0		0		Assoc. Public Affairs Specialist		0		0		0
				511131	SALARIES-TEMPORARY EMPLOYEES (full time)						
13,868	12,345		0		Temporary		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
29,568	0		0		Program Assistant 2		0		0		0
45,886	0		0		Program Assistant 1		0		0		0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
4,840	0		0		Program Assistant		0		0		0
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
21,294	0		0		Temporary		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
50,903	20,231		0		Temporary		0		0		0
2,338	0		0		511400 OVERTIME		0		0		0
162,608	116,606		142,592		512000 FRINGE		155,283		0		155,283
0	0		0		Service Reimbursements-Workers' Comp		0		0		0
731,036	503,144	9.00	527,975		Total Personal Services	9.00	557,059	0.00	0	9.00	557,059
<u>Materials &amp; Services</u>											
1,385	0		0	521100	Office Supplies		0		0		0
34,482	586		0	521110	Computer Software		0		0		0
0	84		0	521111	Computer Supplies		0		0		0
4,538	2,698		1,900	521240	Graphics/Reprographic Supplies		12,600		0		12,600
276	0		0	521260	Printing Supplies		0		0		0
4,513	4,342		9,700	521290	Other Supplies		14,500		(10,000)		4,500
0	0		250	521291	Packaging Materials		0		0		0
5,127	833		3,600	521293	Promotion Supplies		15,000		0		15,000

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Waste Reduction)</b>											
3,755	2,771	1,682	521310	Subscriptions		1,721		60		1,781	
872	224	625	521320	Dues		509		55		564	
10	41	0	521400	Fuels & Lubricants		0		0		0	
0	85	0	521520	Maintenance & Repairs Supplies-Grounds		0		0		0	
1,324	0	0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0	
196,343	0	0	524130	Promotion/Public Relations		0		0		0	
615,639	376,737	342,000	524190	Misc. Professional Services		430,000		(90,000)		340,000	
22,183	0	0	524210	Data Processing Services		0		0		0	
0	540	0	525190	Utilities-Other		0		0		0	
205	0	0	525630	Maintenance & Repairs Services-Vehicles		0		0		0	
12,189	0	0	525640	Maintenance & Repairs Services-Equipment		0		0		0	
3,563	0	0	525710	Equipment Rental		4,900		0		4,900	
407	524	0	525720	Rentals - Land & Building		3,000		0		3,000	
8,627	0	0	525740	Capital Lease Payments-Furniture & Equipment		0		0		0	
43,746	0	3,250	526200	Ads & Legal Notices		53,151		0		53,151	
68,270	3,237	44,975	526310	Printing Services		45,675		0		45,675	
10,718	35,253	2,450	526320	Typesetting & Reprographics Services		7,300		0		7,300	
175	3,695	0	526410	Telephone		0		0		0	
605	1,281	0	526420	Postage		0		0		0	
96	2,589	300	526440	Delivery Service		0		0		0	
14,573	276	6,950	526500	Travel		6,950		0		6,950	
0	6,952	0	526510	Mileage Reimbursement		0		0		0	
0	613	0	526610	Disposal Operations		0		0		0	
12,383	0	5,200	526800	Training, Tuition, Conferences		5,200		0		5,200	
260	5,453	0	526900	Miscellaneous Purchased Services		0		0		0	
1,171,132	0	0	528100	License, Permits, Payments to Other Agencies		0		0		0	
0	212,007	0	528310	Real Property Taxes		0		0		0	
0	627,676	533,000	528410	Grants		590,000		0		590,000	
19,567	6,533	27,280	529500	Meetings		27,800		0		27,800	
5	0	0	529800	Miscellaneous		0		0		0	
2,256,968	1,295,032			Total Materials & Services		1,218,306		(99,885)		1,118,421	
2,988,004	1,798,176	9.00	1,511,137	TOTAL EXPENDITURES		9.00	1,775,365	0.00	(99,885)	9.00	1,675,480

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Planning and Technical Services)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	48,054	1.00	52,076		Manager	1.00	54,679	0		1.00	54,679
0	46,336	1.00	46,277		Sr. Solid Waste Planner	1.00	49,371	0		1.00	49,371
0	69,173	2.00	78,057		Assoc. Solid Waste Planner	2.00	84,968	0		2.00	84,968
0	70,927	2.00	84,351		Sr. Management Analyst	2.00	100,356	0		2.00	100,356
0	0		0		Asst. Solid Waste Planner	1.00	31,034	0		1.00	31,034
0	0	1.00	39,787		Service Supervisor	1.00	47,246	0		1.00	47,246
				511125	SALARIES-REGULAR EMPLOYEES (part-time)						
0		0.50	10,127		Asst. Management Analyst	0.50	16,764	0		0.50	16,764
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	2,989	4.00	75,168		Temporary	0.65	13,572	0		0.65	13,572
0	71,450		130,779	512000	FRINGE		150,394	0			150,394
0	308,929	11.50	516,622		Total Personal Services	9.15	548,384	0.00		9.15	548,384
<u>Materials &amp; Services</u>											
0	0		150	521100	Office Supplies		0	0			0
0	2,738		4,920	521110	Computer Software		23,550	0			23,550
0	29		0	521111	Computer Supplies		0	0			0
0	0		350	521220	Custodial Supplies		0	0			0
0	55		1,500	521240	Graphics/Reprographic Supplies		2,500	0			2,500
0	0		1,200	521260	Printing Supplies		1,200	0			1,200
0	28		3,650	521290	Other Supplies		1,100	0			1,100
0	0		1,500	521292	Small Tools		0	0			0
0	1,495		1,275	521310	Subscriptions		1,720	0			1,720
0	369		1,000	521320	Dues		1,050	(50)			1,000
0	0		2,500	521400	Fuels & Lubricants		0	0			0
0	186,682		266,500	524190	Misc. Professional Services		284,000	0			284,000
0	0		1,300	525640	Maintenance & Repairs Services-Equipment		515	0			515
0	4,000		0	525690	Maintenance & Repairs Services-Other		0	0			0
0	0		12,000	525710	Equipment Rental		2,500	0			2,500
0	0		18,871	525740	Capital Lease Payments-Furniture & Equipment		17,198	0			17,198
0	7,529		1,000	526200	Ads & Legal Notices		1,350	0			1,350
0	532		9,700	526310	Printing Services		5,000	0			5,000
0	800		1,350	526320	Typesetting & Reprographics Services		1,350	0			1,350
0	661		0	526410	Telephone		0	0			0

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Planning and Technical Services)</b>											
0	0		8,250	526500	Travel		8,250		0		8,250
0	2,878		0	526510	Mileage Reimbursement		0		0		0
0	59		0	526610	Disposal Operations		0		0		0
0	0		4,850	526800	Training, Tuition, Conferences		4,850		0		4,850
0	1,176		0	526900	Miscellaneous Purchased Services		0		0		0
0	0		2,000	526910	Uniform Supply & Cleaning Services		0		0		0
0	160		0	526911	Disposal Protective Gear		0		0		0
0	589		950	529500	Meetings		950		0		950
0	209,779		344,816		Total Materials & Services		357,083		(50)		357,033
0	518,708	11.50	861,438		TOTAL EXPENDITURES	9.15	905,467	0.00	(50)	9.15	905,417

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Recycling Information and Education)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	17,176		0		Senior Program Supervisor		0	0		0	0
0	0		0		Program Supervisor	1.00	44,605	0		1.00	44,605
0	36,702	1.00	39,983		Senior Public Affairs Specialist		0	0			0
0	58,523	2.00	70,770		Assoc. Public Affairs Specialist	2.00	75,952	0		2.00	75,952
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	80,655	4.00	99,780		Program Assistant 2	4.00	114,020	0		4.00	114,020
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	6,244	0.50	12,319		Program Assistant 2	0.50	12,716	0		0.50	12,716
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	9,868	0.15	3,191		Temporary	0.15	3,371	0		0.15	3,371
0	3,651		6,864	511400	OVERTIME		10,856	0			10,856
0	68,979		99,129	512000	FRINGE		116,088	0			116,088
0	281,798	7.65	332,036		Total Personal Services	7.65	377,608	0.00	0	7.65	377,608
<u>Materials &amp; Services</u>											
0	9,826		470	521100	Office Supplies		1,214	0			1,214
0	1,866		1,212	521110	Computer Software		1,750	0			1,750
0	1,001		1,950	521240	Graphics/Reprographic Supplies		1,550	0			1,550
0	0		550	521260	Printing Supplies		200	0			200
0	424		1,400	521290	Other Supplies		1,600	0			1,600
0	2,140		7,390	521293	Promotion Supplies		10,100	0			10,100
0	9,603		1,708	521310	Subscriptions		1,794	0			1,794
0	225		205	521320	Dues		260	0			260
0	78		250	521540	Maintenance & Repairs Supplies-Equipment		670	0			670
0	33,955		68,000	524130	Promotion/Public Relations		72,400	0			72,400
0	6,930		300	524190	Misc. Professional Services		2,100	0			2,100
0	4,000		10,000	524210	Data Processing Services		10,000	0			10,000
0	312		0	525000	Purchased Property Services		0	0			0
0	0		1,590	525640	Maintenance & Repairs Services-Equipment		11,136	0			11,136
0	9,162		0	525690	Maintenance & Repairs Services-Other		0	0			0
0	85		3,900	525710	Equipment Rental		1,900	0			1,900
0	1,462		0	525720	Rentals - Land & Building		0	0			0
0	0		50,415	525740	Capital Lease Payments-Furniture & Equipment		27,904	0			27,904

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Recycling Information and Education)</b>											
0	39,188		43,525	526200	Ads & Legal Notices		42,300		0		42,300
0	71,825		38,005	526310	Printing Services		15,980		0		15,980
0	19,539		3,100	526320	Typesetting & Reprographics Services		2,900		0		2,900
0	2,239		0	526410	Telephone		0		0		0
0	102		0	526420	Postage		125		0		125
0	88		0	526430	Catalogues & Brochures		0		0		0
0	0		0	526440	Delivery Service		230		0		230
0	163		6,485	526500	Travel		2,935		0		2,935
0	1,635		0	526510	Mileage Reimbursement		0		0		0
0	98		0	526610	Disposal Operations		0		0		0
0	0		2,545	526800	Training, Tuition, Conferences		2,545		0		2,545
0	2,062		0	526900	Miscellaneous Purchased Services		0		0		0
0	755		2,240	529500	Meetings		2,165		0		2,165
0	218,760		245,240		Total Materials & Services		213,758		0		213,758
0	500,558	7.65	577,276		TOTAL EXPENDITURES	7.65	591,366	0.00	0	7.65	591,366

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Debt Service Account</b>											
					<u>Requirements</u>						
560,000	1,175,000		1,250,000	533210	Metro Central Financing Revenue Bond-Principal		1,520,000		0		1,520,000
1,631,308	1,579,458		1,505,813	533220	Revenue Bond-Interest		1,224,869		0		1,224,869
					Fibre Based Fuel Project						
0	0		81,665	533210	Revenue Bond-Principal		81,665		0		81,665
0	0		53,045	533220	Revenue Bond-Interest		53,045		0		53,045
2,191,308	2,754,458		2,890,523		Total Requirements		2,879,579		0		2,879,579
<b>Landfill Closure Account</b>											
					<u>Materials &amp; Services</u>						
499	0		0	521100	Office Supplies		0		0		0
5,865,926	983,754		500,000	521290	Other Operating Supplies		500,000		0		500,000
56	0		0	521400	Fuels & Lubricants		0		0		0
3,246,357	4,118,152		9,392,500	524190	Other Construction Services		5,276,500		0		5,276,500
205	104		0	525120	Utilities - Water and Sewer Charges		0		0		0
49	0		0	525640	Maintenance & Repair Svc - Equip		0		0		0
1,136	0		0	526200	Advertising and Legal Notices		0		0		0
520	0		0	526310	Printing Services		0		0		0
1,289	0		0	526320	Typesetting and Reprographic Services		0		0		0
0	1,220		0	526700	Temporary Help Services		25,000		(7,500)		17,500
1,611	1,048		0	526410	Communications - Telephone		0		0		0
128,412	887,556		455,000	526900	Other Purchased Services		550,000		0		550,000
302	0		0	528100	Licences Permits & Payments		0		0		0
9,246,362	5,991,835		10,347,500		Total Materials & Services		6,351,500		(7,500)		6,344,000

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Construction Account</b>											
					<u>Capital Outlay</u>						
					METRO CENTRAL						
318,506	51,311	0		574130	Engineering Services		0		0		0
15,299	983,032		130,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
					FIBRE BASED FUEL PROJECT				0		
0	0		1,650,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		1,650,000		0		1,650,000
333,805	1,034,343		1,780,000		Total Capital Outlay		1,650,000		0		1,650,000
<b>Renewal &amp; Replacement Account</b>											
					<u>Requirements</u>						
0	0	0		574130	Engineering Services		15,000		0		15,000
0	137,137		570,000	574520	Const. Work/Materials-Bldg., Exhibits & Rel.		134,000		0		134,000
0	137,137		570,000		Total Requirements		149,000		0		149,000
<b>General Account</b>											
					<u>Materials &amp; Services</u>						
					BUDGET & FINANCE						
278	0	0		525640	Maint. & Repair Services - Equipment		0		0		0
28,061	0	0		525740	Capital Lease Payments-Furniture & Equipment		0		0		0
					OPERATIONS						
19,633	0	0		525733	Operating Lease - Other		0		0		0
					WASTE REDUCTION						
5,652	0	0		521290	Other Operating Supplies		0		0		0
21,058	0	0		525740	Capital Lease Payments-Furniture & Equipment		0		0		0
74,682	0	0			Total Materials & Services		0		0		0



# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Account</b>											
					<u>Capital Outlay</u>						
					BUDGET AND FINANCE						
2,480	0	0	571400		Purchases-Equipment & Vehicles		0		0		0
24,274	19,848	23,500	571500		Purchases-Office Furniture & Equipment		21,355		0		21,355
					OPERATIONS						
490	959	0	571200		Purchases-Improvements Other Than Buildings		0		0		0
93,018	34,550	85,000	571400		Purchases-Equipment & Vehicles		50,000		0		50,000
4,939	11,416	12,800	571500		Purchases-Office Furniture & Equipment		10,000		0		10,000
0	10,510	0	574130		Engineering Services		0		0		0
0	5,988	0	574510		Construction Work Materials		0		0		0
43,315	224,223	0	574520		Construction - Buildings and Related		0		0		0
2,824	107,950	80,000	574571		Const. Work/Materials-Final Cover & Imp.		0		0		0
					WASTE REDUCTION						
16,964	0	0	571400		Purchases-Equipment and Vehicles		0		0		0
13,375	256	0	571500		Purchases-Office Furniture & Equipment		0		0		0
0	34,759	15,000	574520		Construction - Buildings and Related		25,000		0		25,000
					ADMINISTRATION						
1,835	22,388	6,810	571500		Purchases-Office Furniture & Equipment		28,315		0		28,315
					PLANNING & TECHNICAL SERVICES						
0	4,391	0	571500		Purchases-Office Furniture & Equipment		0		0		0
					RECYCLING INFORMATION AND EDUCATION						
1,936	5,912	4,500	571500		Purchases-Office Furniture & Equipment		0		0		0
					METRO SOUTH						
0	14,018	0	571400		Purchases-Equipment & Vehicles		0		0		0
253,195	12,148	20,000	574130		Engineering Services		30,000		0		30,000
3,276	0	13,000	574520		Construction Work-Improvements		303,000		0		303,000
1,006,585	0	0	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
					ST. JOHNS LANDFILL						
7,969	0	0	574130		Engineering Services		0		0		0
179,741	0	0	574571		Const. Work/Materials-Final Cover & Imp.		80,000		0		80,000
					METRO CENTRAL IMPROVEMENTS						
0	0	30,000	574130		Engineering Services		0		0		0
0	0	150,000	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		114,000		0		114,000
					COMPOST FACILITY						
25,957	0	0	574130		Engineering Services		0		0		0
84,797	0	0	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
1,766,970	509,316	440,610			Total Capital Outlay		661,670		0		661,670
1,841,652	509,316	440,610			Total Requirements		661,670		0		661,670

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Master Project Account</b>											
					<u>Requirements</u>						
0	25,105,000		0	533210	Reidel Compost Facility-Series A Revenue bond-Principal		0		0		0
1,010,970	795,757		0	533220	Reidel Compost Facility-Series One Revenue Bond-Interest		0		0		0
209,494	0		350,000	533220	Wilsonville Transfer Station Revenue Bond-Interest		350,000		0		350,000
0	0		583,013	533220	Revenue Bond-Interest		0		0		0
1,220,464	25,900,757		933,013		Total Requirements		350,000		0		350,000
<b>General Expenses</b>											
					<u>Interfund Transfers</u>						
2,174,365	2,613,327		2,541,165	581610	Trans. Indirect Costs to Support Svcs. Fund		2,364,458		(651)		2,363,807
159,201	191,724		0	581513	Trans. Indirect Costs to Bldg. Fund (Metro Center)		72,226		(67,645)		4,581
0	40,398		194,199	581513	Trans. Indirect Costs to Bldg. Fund (Regional Center)		337,413		3,657		341,070
66,945	74,611		81,897	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen1		52,489		0		52,489
48,369	32,599		50,997	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		30,580		0		30,580
245,714	244,646		324,125	582140	Trans. Resources to Planning Fund		265,325		81,627		346,952
577,958	0		0	582142	Trans. Resources to Plan. & Developmt Fund		0		0		0
464,064	386,674		425,623	582768	Trans. Resources to Rehab. & Enhance. Fund		435,899		18,946		454,845
143,823	0		56,181	583610	Trans. Direct Costs to Supp. Svcs. Fund		0		0		0
400,000	400,000		475,000	583615	Trans. Direct Costs to Risk Mgmt Fund-EIL		0		0		0
4,525	15,045		18,700	583761	Trans. Direct Costs to Smith/Bybee Lakes Fund		24,601		0		24,601
4,284,964	3,999,023		4,167,887		Total Interfund Transfers		3,582,991		35,934		3,618,925
					<u>Contingency and Unappropriated Balance</u>						
0	0		5,917,571	599999	Contingency		8,297,521		66,902		8,364,423
28,115,583	29,431,460		11,978,552	599990	Unappropriated Fund Balance		13,915,873		(298,270)		13,617,603
28,115,583	29,431,460		17,896,123		Total Contingency and Unappropriated Balance		22,213,394		(231,368)		21,982,026
90,272,813	112,882,621	104.30	85,657,487		TOTAL REVENUE FUND EXPENDITURES	102.95	86,701,333	0.00	1,322,416	102.95	88,023,749

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# Rehabilitation & Enhancement Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
1,919,374	2,012,285	1,975,744	305000		Account Balance		1,931,723		(85,000)		1,846,723
119,884	81,666	79,066	361100		Interest on Investments		48,000		0		48,000
784	0	0	391531		Trans. Resources from S.W. Rev. Fund		0		0		0
COMPOSTER ENHANCEMENT ACCOUNT											
18,200	64,250	56,442	305000		Account Balance		2,335		0		2,335
0	2,607	2,622	361100		Interest on Investments		0		0		0
64,310	0	0	391531		Trans. Resources from S.W. Rev. Fund		0		0		0
METRO CENTRAL ENHANCEMENT ACCOUNT											
61,658	207,149	296,391	305000		Account Balance		345,466		3,506		348,972
0	8,407	8,313	361100		Interest on Investments		7,500		0		7,500
208,466	165,982	166,225	391531		Trans. Resources from S.W. Rev. Fund		171,859		6,178		178,037
FOREST GROVE ACCOUNT											
0	0	0	305000		Account Balance		0		0		0
130	0	0	361100		Interest on Investments		0		0		0
31,046	38,385	81,030	391531		Trans. Resources from S.W. Rev. Fund		81,996		(22,878)		59,118
OREGON CITY ACCOUNT											
15	0	0	361100		Interest on Investments		0		0		0
159,459	182,307	178,368	391531		Trans. Resources from S.W. Rev. Fund		182,044		35,646		217,690
2,583,326	2,763,038	2,844,201			TOTAL RESOURCES		2,770,923		(62,548)		2,708,375
<u>Materials &amp; Services</u>											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
6	398	0	521100		Office Supplies		0		0		0
100,357	100,268	170,000	524190		Misc. Professional Services		310,000		0		310,000
485	537	500	526200		Ads & Legal Notices		500		0		500
265	358	700	526310		Printing Services		700		0		700
0	0	800	526420		Postage		400		0		400
0	64	0	526440		Delivery Services		0		0		0
0	300	500	526800		Training, Tuition, and Conferences		500		0		500
442	216	360	529500		Meetings		360		0		360
COMPOSTER ENHANCEMENT ACCOUNT											
0	19,173	56,000	524190		Misc. Professional Services		2,335		0		2,335
0	0	500	526200		Ads & Legal Notices		0		0		0
0	853	500	526310		Printing Services		0		0		0
0	0	300	526420		Postage		0		0		0
0	600	0	526800		Training, Tuition, and Conferences		0		0		0
60	113	300	529500		Meetings		0		0		0

# Rehabilitation & Enhancement Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>METRO CENTRAL ENHANCEMENT ACCOUNT</b>											
0	20	0	521310	Subscriptions		0		0		0	
0	31,257	330,000	524190	Misc. Professional Services		387,750		0		387,750	
0	113	500	526200	Ads & Legal Notices		500		0		500	
0	987	560	526310	Printing Services		552		0		552	
0	0	500	526420	Postage		500		0		500	
0	300	0	526800	Training, Tuition, and Conferences		0		0		0	
0	132	500	529500	Meetings		500		0		500	
<b>FOREST GROVE ACCOUNT</b>											
31,176	38,385	31,030	528100	License, Permits, Payments to Other Agencies		31,996		2,122		34,118	
<b>OREGON CITY ACCOUNT</b>											
159,474	182,307	178,368	528100	License, Permits, Payments to Other Agencies		182,044		10,646		192,690	
<b>Total Materials &amp; Services</b>						<b>918,637</b>		<b>12,768</b>		<b>931,405</b>	
<b>Interfund Transfers</b>											
<b>583531 Trans. Direct Costs to S.W. Rev. Fund</b>											
6,060	10,203	19,337		* North Portland Enhancement Account		21,126		1		21,127	
0	0	375		* Composter Enhancement Account		0		0		0	
1,317	8,835	19,336		* Metro Central Enhancement Account		21,127		0		21,127	
<b>Total Interfund Transfers</b>						<b>42,253</b>		<b>1</b>		<b>42,254</b>	
<b>Contingency and Unappropriated Balance</b>											
0	0	334,533	599999	Contingency		150,000		200,000		350,000	
2,283,684	2,367,619	1,698,702	599990	Unappropriated Balance		1,660,033		(275,317)		1,384,716	
<b>Total Contingency and Unappropriated Balance</b>						<b>1,810,033</b>		<b>(75,317)</b>		<b>1,734,716</b>	
<b>2,583,326</b>	<b>2,763,038</b>	<b>0.00</b>	<b>2,844,201</b>	<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>2,770,923</b>	<b>(62,548)</b>	<b>0.00</b>	<b>2,708,375</b>	

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*Planning*

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# Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<b>Resources</b>						
178,994	175,517		335,000	305000	Fund Balance		92,663		0		92,663
315,931	1,000,786			331110	Federal Grants-Operating-Categorical-Direct						
			0		FY 94 FTA S/N AA/DEIS (OR-29-9201)		498,000		0		498,000
			0		FY 94 FTA S/N AA/DEIS (OR-29-9022)		996,000		0		996,000
			312,800		FY 93 FTA I-205/Milwaukee		0		0		0
			1,265,600		FY 94 FTA South AA/DEIS		0		0		0
			258,500		FEMA (Mapping)		200,000		0		200,000
			38,000		FEMA (OEM)		0		0		0
			296,000		Water Quality		0		0		0
0	23,908			331120	Federal Grants-Operating-Categorical Indirect						
			0		FY 95 PL/ODOT		687,481		0		687,481
			694,313		FY 94 PL/ODOT		0		0		0
			0		FY 95 Sec 8 - ODOT		217,000		0		217,000
			217,000		FY 94 Sec 8 - ODOT		0		0		0
			30,000		FY 93 Sec 8 - ODOT		0		0		0
			0		FY 94 Metro/STP - ODOT/FHWA		633,334		0		633,334
			300,000		FY 94 STP - ODOT/FHWA		0		0		0
			808,665		FY 93 STP - ODOT/FHWA		0		0		0
			0		FY 95 ODOT/STP		333,333		0		333,333
			117,382		FY 94 HPR - FHWA		0		0		0
			280,000		FY 93 FHWA (Trans/Land Use Model)		22,000		0		22,000
			110,000		FY 93 FHWA (LUTRAC)		0		0		0
			715,501		FY 93 STP		203,126		70,000		273,126
			1,000,000		FY 93 Translt Station Area Planning Grant		0		0		0
			391,000		FY 93 Hillsboro PE/FEIS(Trl-Met)		0		0		0
			0		FY 95 Fed Grant (Travel Modeling)		430,000		0		430,000
			70,000		FHWA 1000 Friends Grant		75,500		0		75,500
787,362	1,428,482			334110	State Grants-Operating-Categorical-Direct						
			0		FY 95 Oregon State Lottery		1,079,000		0		1,079,000
			0		FY 95 ODOT Supplemental		225,000		0		225,000
			225,000		FY 94 ODOT Supplemental		120,000		0		120,000
			685,416		FY 93 ODOT Supplemental		57,500		0		57,500
			95,093		FY 93 ODOT STP		0		0		0
			61,600		DEQ (Emission Reduction)		90,600		0		90,600
			20,000		ODOT - Western Bypass		10,000		0		10,000
			0		FY 95 ODOT Match for 95 Metro STP		36,244		0		36,244
			0		ODOT Match for 93 Metro STP		10,937		0		10,937
0	0			334120	State Grants-Operating-Categorical-Indirect						
			439,200		C-TRAN I/5-Vancouver (WSDOT)		0		0		0

# Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
0	2,000	0	334210	State Grants-Operating-Non-Categorical-Direct							
		15,000		DEQ (Fairview Creek)		0		0		0	
		6,500		DLCD		0		0		0	
		0		C-TRAN S/N AA/DEIS (WSDOT)		1,577,000		0		1,577,000	
951,090	670,601	0	337110	Local Grants-Operating-Categorical-Direct				0			
		0		FY 95 Tri-Met General Planning		333,333		0		333,333	
		0		FY 95 Tri-supplemental		225,000		0		225,000	
		0		FY 95 Tri-Met - PE/FEIS		47,000		0		47,000	
		0		FY 95 Tri-Met - Westside LRT		14,500		0		14,500	
		0		FY 95 Tri-Met RHCT		25,217		0		25,217	
		262,500		FY94 Tri-Met General Planning		200,000		0		200,000	
		78,600		FY93 Tri-Met General Planning		0		0		0	
		77,500		Portland HTC Study		24,961		0		24,961	
		112,500		C-TRAN - HCT Study		36,096		0		36,096	
		316,400		FY 94 South AA/DEIS Match		0		0		0	
		46,000		I205/Milwaukee AA match-various jurisdictions		0		0		0	
		24,400		I-5 Portland/Vancouver Pre-AA local match		0		0		0	
		155,000		FY 90 Westside from Tri-Met		0		0		0	
0	22,155	0	337210	Local Grants-Operating-Non-Categorical-Direct							
		30,000		Northwest Area Foundation Grant		0		0		0	
471,050	583,847	597,563	339100	Local Government Service Fee		600,000		(50,000)		550,000	
97,674	622,581	130,000	339200	Contract Services				0			
0	0	0		DRC Storefront Memberships		165,000		0		165,000	
0	0	0		Systems Forecasting Sales		5,000		0		5,000	
0	0	0		Misc. DRC Sales - Maps & Data		19,000		0		19,000	
0	0	0		Various Jurisdictions - Technical Asst.		10,500		0		10,500	
0	0	5,000	341310	UGB Fees		0		0		0	
14,456	15,974	75,000	341500	Documents & Publications		15,000		0		15,000	
4,915	6,137	37,500	341600	Conferences & Workshops		0		20,000		20,000	
10,266	0	15,000	361100	Interest on Investments		0		0		0	
0	1,500	50,000	365100	Donations and Bequests		0		25,000		25,000	
2,375	991	56,000	379000	Other Miscellaneous Revenue		50,000		0		50,000	
540,266	1,910,189	1,786,271	391010	Trans. Resources from Gen'l Fund-Excise Tax		2,298,891		512,607		2,811,498	
73,071	0	0	391142	Trans. Resources from Planning & Develop.Fund		0		0		0	
0	0	0	391160	Trans. Resources from Regional Parks & Expo		0		0		0	
245,714	244,646	324,125	391530	Trans. Resources from S.W. Revenue Fund		265,325		81,627		346,952	
0	5,000	0	393761	Trans. Direct Costs from Lakes Trust Fund		0		0		0	
3,693,164	6,714,314	12,966,929		<b>TOTAL RESOURCES</b>		11,929,541		659,234		12,588,775	



# Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
71,475	73,642	1.00	75,395		Senior Director	1.00	77,660	0.00	0	1.00	77,660
122,629	126,353	2.00	130,292		Assistant Director	2.00	134,200	0.00	0	2.00	134,200
0	0		0		Senior Manager	1.00	65,681	0.00	0	1.00	65,681
198,562	329,652	5.00	278,802		Manager	4.00	231,602	0.00	0	4.00	231,602
0	0	3.00	157,327		Senior Program Supervisor	3.00	154,868	0.00	0	3.00	154,868
0	45,080	1.00	49,228		Program Supervisor	3.00	154,524	0.00	0	3.00	154,524
0	44,600	1.00	48,685		Senior Administrative Services Analyst	1.00	47,776	0.00	0	1.00	47,776
0	39,746	1.00	35,027		Assoc. Management Analyst	1.00	40,031	0.00	0	1.00	40,031
0	36,630	2.00	85,555		Senior Public Affairs Specialist	1.00	51,843	0.00	0	1.00	51,843
85,615	263,962	6.00	255,697		Senior Regional Planner	6.00	278,634	0.00	0	6.00	278,634
48,826	41,576	1.00	46,108		Senior Management Analyst	1.00	47,306	0.00	0	1.00	47,306
245,978	402,566	11.00	488,224		Senior Trans. Planner	10.00	471,085	0.00	0	10.00	471,085
0	25,260	1.00	36,340		Assoc Public Affairs Specialist	2.00	74,116	1.00	35,935	3.00	110,051
0	26,002	1.00	36,536		DP Operations Analyst	1.00	43,345	0.00	0	1.00	43,345
145,810	182,804	7.00	263,281		Assoc. Trans. Planner	6.00	231,835	1.00	34,775	7.00	266,610
114,967	176,054	6.90	251,778		Assoc. Regional Planner	4.00	153,398	2.00	78,054	6.00	231,452
94,036	95,067	4.50	145,928		Asst. Trans. Planner	6.00	184,495	0.00	0	6.00	184,495
0	18,970	1.70	65,680		Asst. Management Analyst	3.00	111,876	0.00	0	3.00	111,876
0	69,897	1.00	25,179		Management Technician		0	0.00	0		0
43,988	95,253	7.00	220,996		Asst. Regional Planner	5.00	166,141	3.00	94,930	8.00	261,071
30,898	0		0		Administrative Assistant		0	0.00	0		0
0	20,241	1.00	31,574		Assistant Administrative Services Analyst		0	0.00	0		0
0	0		0		Assistant Public Affairs Specialist	1.00	33,419	0.00	0	1.00	33,419
0	0	0.50	15,885	511125	SALARIES-REGULAR EMPLOYEES (part time)		0	0.00	0		0
0	0		0		Assistant Regional Planner		0	0.00	0		0
28,131	29,256	2.00	55,005	511221	WAGES-REGULAR EMPLOYEES (full time)						
20,291	66,843	2.00	49,513		Administrative Secretary	2.00	58,858	0.00	0	2.00	58,858
44,312	31,063		0		Secretary	3.00	73,944	0.00	0	3.00	73,944
0	16,864	1.00	21,321		Planning Technician		0	0.00	0		0
0	18,991		0		Office Assistant	1.00	21,861	0.00	0	1.00	21,861
			0		Program Assistant 1		0	0.00	0		0
19,480	38,166	0.50	9,284	511231	WAGES - TEMPORARY EMPLOYEES (Full-time)						
392	3,311		0		Temporary Assistance	0.50	9,560	0.00	0	0.50	9,560
386,204	692,506		1,102,045	511400	OVERTIME		1,200		0		1,200
				512000	FRINGE		1,138,511		95,040		1,233,551
1,701,594	3,010,355	71.10	3,980,685		Total Personal Services	68.50	4,057,769	7.00	338,734	75.50	4,396,503

# Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures</b>											
					<u>Materials &amp; Services</u>						
43,344	47,350	44,116	521100		Office Supplies		20,700		0		20,700
59,145	70,467	62,915	521110		Computer Software		65,990		0		65,990
0	6,250	8,767	521111		Computer Supplies		25,744		0		25,744
8,773	10,422	21,794	521240		Graphics/Reprographic Supplies		36,940		0		36,940
0	145	2,700	521260		Printing Supplies		2,000		0		2,000
1,813	3,834	5,112	521310		Subscriptions		4,944		0		4,944
764	1,615	6,381	521320		Dues		8,157		0		8,157
0	0	10,000	524110		Accounting & Auditing Services		0		0		0
0	698	0	524120		Legal Fees		0		0		0
619,308	1,065,586	3,203,145	524190		Misc. Professional Services		1,952,500		95,000		2,047,500
31,222	41,634	84,600	525640		Maint. & Repairs Services-Equipment		76,800		0		76,800
4,778	12,015	1,500	525710		Equipment Rental		5,500		0		5,500
0	1,500	0	525732		Operating Lease-Vehicles		0		0		0
1,606	51,344	135,335	526200		Ads & Legal Notices		29,500		0		29,500
32,812	98,792	246,800	526310		Printing Services		178,200		90,000		268,200
4,757	29,750	51,000	526320		Typesetting & Reprographics Services		54,500		0		54,500
8,335	10,950	12,000	526410		Telephone		18,000		0		18,000
19	31,437	36,365	526420		Postage		42,500		25,000		67,500
2,676	7,390	6,200	526440		Delivery Services		10,300		0		10,300
25,218	44,916	52,565	526500		Travel		41,430		0		41,430
0	24	2,000	526510		Mileage Reimbursement		2,900		0		2,900
14,044	10,205	14,500	526700		Temporary Help Services		5,000		0		5,000
10,339	21,109	41,235	526800		Training, Tuition, Conferences		43,235		0		43,235
55,735	520,927	2,585,940	528100		License, Permits, Payments to Other Agencies		2,487,000		0		2,487,000
6,992	17,336	20,160	529500		Meetings		23,440		0		23,440
646	4,924	750	529800		Miscellaneous		750		0		750
138,479	220,216	267,122	525740		Capital Lease-Furniture & Equipment		255,471		0		255,471
1,070,805	2,330,836	6,923,002			Total Materials & Services		5,391,501		210,000		5,601,501
					<u>Capital Outlay</u>						
73,652	51,732	39,500	571500		Purchases-Office Furniture & Equipment		11,000		0		11,000
73,652	51,732	39,500			Total Capital Outlay		11,000		0		11,000

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*Metropolitan*

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*Greenspaces*

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*Fund*

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# Metropolitan Greenspaces Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
0	0		1,000,000	365100	Donation and Bequests		1,000,000		0		1,000,000
0	0		1,000,000		TOTAL RESOURCES		1,000,000		0		1,000,000
<u>Requirements</u>											
0	0		1,000,000	571100	Purchases - Land		1,000,000		0		1,000,000
0	0		1,000,000		TOTAL REQUIREMENTS		1,000,000		0		1,000,000

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*Regional*

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*Parks*

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*Trust*

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*Fund*

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# Regional Parks Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
OXBOW PARK NATURE CENTER											
0	0	0	305000		Account Balance		140,935	0			140,935
0	0	0	347900		Misc. Other Revenue		70,000	0			70,000
0	0	0	361100		Interest on Investments		4,528	0			4,528
BLUE LAKE STAGE											
0	0	0	305000		Account Balance		76,083	0			76,083
0	0	0	361100		Interest on Investments		2,285	0			2,285
WILLAMINA FARMERS TRUST											
0	0	0	305000		Account Balance		79,540	0			79,540
0	0	0	361100		Interest on Investments		3,960	0			3,960
TIBBETTS FLOWERS											
0	0	0	305000		Account Balance		958	0			958
0	0	0	361100		Interest on Investments		30	0			30
0	0	0			TOTAL RESOURCES		378,319	0			378,319
<u>Materials &amp; Services</u>											
OXBOW PARK NATURE CENTER											
0	0	0	523200		Merchandise for Resale - Retail		50,000	0			50,000
BLUE LAKE STAGE											
0	0	0	529800		Miscellaneous		15,000	0			15,000
TIBBETTS FLOWERS											
0	0	0	529800		Miscellaneous		988	0			988
0	0	0			Total Materials & Services		65,988	0			65,988
<u>Interfund Transfers</u>											
0	0	0	583531		Trans. Resources to Reg. Parks & Expo Fund * Willamina Farmers Trust		3,960	0			3,960
0	0	0			Total Interfund Transfers		3,960	0			3,960
<u>Contingency and Unappropriated Balance</u>											
0	0	0	599990		Unappropriated Balance						
0	0	0			* Oxbow Park Nature Center		165,463	0			165,463
0	0	0			* Blue Lake Concert Series		63,368	0			63,368
0	0	0			* Willamina Farmers Trust		79,540	0			79,540
0	0	0			Total Contingency and Unappropriated Balance		308,371	0			308,371
0	0	0.00	0		TOTAL EXPENDITURES		378,319	0			378,319

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*Convention*

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*Center*

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*Project*

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*Capital*

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*Fund*

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# Convention Center Project Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
5,498,434	4,522,822		2,640,000	305000	Fund Balance		1,371,260		0		1,371,260
246,594	154,044		60,000	361100	Interest on Investments		47,995		0		47,995
267,448	157,375		0	379000	Other Miscellaneous Revenue		0		0		0
6,012,476	4,834,241		2,700,000		<b>TOTAL RESOURCES</b>		1,419,255		0		1,419,255
<b>Personal Services</b>											
				511121	<b>SALARIES-REGULAR EMPLOYEES (full time)</b>						
6,701	7,043		0		Director		0		0		0
12,043	6,219	0.50	24,000		Manager	0.50	27,216		0	0.50	27,216
12,823	4,691		0		Principal Administrative Services Analyst		0		0		0
19,321	0		0		Senior Management Analyst		0		0		0
17,466	3,807		0		Assistant Management Analyst		0		0		0
				511221	<b>WAGES-REGULAR EMPLOYEES (full time)</b>						
5,275	1,987		0		Administrative Secretary		0		0		0
				511235	<b>WAGES-TEMPORARY EMPLOYEES (part time)</b>						
0	736		0		Temporary Professional Support		0		0		0
20,941	8,277		9,240	512000	<b>FRINGES</b>		10,478		0		10,478
94,570	32,760	0.50	33,240		<b>Total Personal Services</b>	0.50	37,694	0.00	0	0.50	37,694
<b>Materials &amp; Services</b>											
880	156		500	521100	Office Supplies		0		0		0
1,425	0		0	521240	Graphics/Reprographic Supplies		0		0		0
0	15		0	521260	Printing Supplies		0		0		0
13,970	15,463		15,000	524190	Misc. Professional Services		22,500		0		22,500
381	1,077		1,000	526200	Ads & Legal Notices		0		0		0
0	0		2,000	526310	Printing Services		0		0		0
537	0		0	526320	Typesetting & Reprographics Services		0		0		0
330	174		500	526410	Telephone		0		0		0
1	0		300	526420	Postage		0		0		0
0	16		300	526440	Delivery Service		0		0		0
0	1		1,250	526500	Travel		0		0		0
0	0		1,500	526700	Temporary Help Service		0		0		0
0	0		15,000	528100	License, Permits, Payments to Other Agencies		0		0		0
0	1,324,200		0	528320	Federal Rebate on Bonds		0		0		0
0	0		1,650	526800	Training, Tuition and Conferences		0		0		0
142	0		500	529500	Meetings		0		0		0
2	0		0	529800	Miscellaneous Expenditures		0		0		0
17,668	1,341,102		39,500		<b>Total Materials &amp; Services</b>		22,500		0		22,500



# Convention Center Project Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Capital Outlay</u>											
46,045	0	0	0	571300	Purchases-Buildings, Exhibits & Related		0		0		0
23,912	89,033		500,000	571400	Purchases-Equipment & Vehicles		0		0		0
97,985	0		0	571500	Purchases-Office Furniture & Equipment		0		0		0
44,533	0		0	574110	Construction Management		0		0		0
50,675	77,237		150,000	574120	Architectural Services		140,000		0		140,000
3,094	0		15,000	574130	Engineering Services		4,000		0		4,000
7,114	0		0	574190	Other Construction Services		0		0		0
1,865	0		350,000	574510	Construction Work Other than Bldg		0		0		0
1,010,234	396,353		468,340	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		545,767		69,233		615,000
<hr/>						<hr/>		<hr/>		<hr/>	
1,285,457	562,623		1,483,340		Total Capital Outlay		689,767		69,233		759,000
<u>Interfund Transfers</u>											
6,608	7,117		0	581513	Trans. Indirect Costs to Bldg Fund-Metro Center		0		0		0
74,721	84,405		66,580	581610	Trans. Indirect Costs to Support Svs. Fund		49,294		(20,143)		29,151
8,460	1,572		1,909	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Liability		0		0		0
2,170	0		299	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Workers Comp		0		0		0
0	0		500,000	582551	Trans. Resources to OCC Renewal & Replacement		0		0		0
0	0		37,132	583610	Trans. Direct Costs to Support Svs. Fund		0		0		0
<hr/>						<hr/>		<hr/>		<hr/>	
91,959	93,094		605,920		Total Interfund Transfers		49,294		(20,143)		29,151
<u>Contingency and Unappropriated Balance</u>											
0	0		0	599999	Contingency		100,000		(49,090)		50,910
4,522,822	2,804,662		538,000	599990	Unappropriated Balance		520,000		0		520,000
<hr/>						<hr/>		<hr/>		<hr/>	
4,522,822	2,804,662		538,000		Total Contingency and Unappropriated Balance		620,000		(49,090)		570,910
<hr/>											
6,012,476	4,834,241	0.50	2,700,000		TOTAL EXPENDITURES	0.50	1,419,255	0.00	0	0.50	1,419,255

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*Convention*

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*Project*

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*Debt*

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# Convention Center Project Debt Service Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
164,857	1,594,247		3,304,674	305000	Fund Balance		2,959,694		0		2,959,694
5,150,493	5,307,237		4,602,450	311110	Real Property Taxes-Current Year		5,027,190		(27,471)		4,999,719
301,587	256,701		352,230	311120	Real Property Taxes-Prior Year		398,020		(82,954)		315,066
28,786	21,382		0	318100	In Lieu of Property Taxes		0		0		0
59,431	62,590		0	319110	Property Taxes - Interest & Penalties		0		0		0
211,357	67,422		40,000	361100	Interest on Investments		50,000		0		50,000
64,553,792	0		0	385100	General Obligation Bond Proceeds		0		0		0
0	29,561		0		Other Miscellaneous Revenue		0		0		0
70,470,303	7,339,140		8,299,354		TOTAL RESOURCES		8,434,904		(110,425)		8,324,479
<u>Materials &amp; Services</u>											
571,569	0		0	524190	Misc Purchased Professional Services		0		0		0
88	0		0	526200	Advertising and Legal Services		0		0		0
12,300	0		0	526310	Printing Services		0		0		0
10	0		0	526440	Communications - Delivery Services		0		0		0
583,967	0		0		Total Materials & Services		0		0		0
<u>Debt Service</u>											
1,175,000	820,000		1,670,000	533110	General Obligation Bond-Principal		1,755,000		0		1,755,000
2,263,664	3,104,401		3,860,803	533120	General Obligation Bond-Interest		3,787,640		0		3,787,640
64,853,425	0			533300	Deleasance Payment to Escrow Agent		0		0		0
68,292,089	3,924,401		5,530,803		Total Debt Service		5,542,640		0		5,542,640
<u>Contingency and Unappropriated Balance</u>											
1,594,247	3,414,739		2,768,551	599990	Unappropriated Balance		2,892,264		(110,425)		2,781,839
1,594,247	3,414,739		2,768,551		Total Contingency and Unappropriated Balance		2,892,264		(110,425)		2,781,839
70,470,303	7,339,140		8,299,354		TOTAL EXPENDITURES		8,434,904		(110,425)		8,324,479

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*Administration*

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*Fund*

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# Metro ERC Administration Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
9,645	7,419		8,000	361100	Interest on Investments		6,500		0		6,500
0	333		0	379000	Miscellaneous Revenues		0		0		0
229,665	232,036		313,351	393550	Transfer from OCC Operating Fund		345,511		(9,500)		336,011
0	268,300		0	393552	Transfer from Coliseum Operating Fund		0		0		0
0	0		70,000	393160	Transfer from Reg. Parks/Expo Fund		73,500		0		73,500
488,968	239,532		236,389	393750	Transfer from Spectator Facilities Operating Fund		214,601		(5,900)		208,701
728,278	747,620		627,740		TOTAL RESOURCES		640,112		(15,400)		624,712
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
90,838	111,815	1.00	86,294		General Manager	1.00	88,886		0	1.00	88,886
72,955	76,881		0		Director of Finance and Administration		0		0		0
0	0	1.00	55,000		Director of Fiscal Operations	1.00	51,250		0	1.00	51,250
6,059	0		0		Convention Center Manager		0		0		0
60,301	63,833		0		Assistant to General Manager		0		0		0
0	0	0.50	24,000		Construction/Capital/Project Manager	0.50	27,216		0	0.50	27,216
48,656	59,079		0		Special Services Director		0		0		0
44,641	54,079		0		Ticket Services Manager		0		0		0
39,590	29,904		0		Controller		0		0		0
38,393	40,964		0		Technical Services Manager		0		0		0
37,708	39,949	1.00	43,220		Systems Administrator	1.00	46,475		0	1.00	46,475
29,169	34,296	1.00	34,579		Executive Secretary	1.00	37,228		0	1.00	37,228
32,977	0	1.00	32,202		Purchasing Coordinator	1.00	33,808		0	1.00	33,808
29,169	32,208		0		Graphics Coordinator		0		0		0
23,666	37,623	2.00	76,312		Accountant	1.00	40,454		0	1.00	40,454
0	0		0		Electrician		0		0		0
0	0		0		Executive Secretary		0		0		0
0	0		0		Bookkeeper		0		0		0
511131 SALARIES-TEMPORARY EMPLOYEES (full time)											
0	0		0		Purchasing Coordinator		0		0		0
511221 WAGES-REGULAR EMPLOYEES (full-time)											
0	0	1.00	24,513		Administrative Secretary	1.00	27,916		0	1.00	27,916
155,906	157,971		124,120	512000	FRINGE		134,229		0		134,229
0	0		0		Service Reimbursement-Workers' Comp		0		0		0
710,028	738,602	8.50	500,240		Total Personal Services	7.50	487,462	0.00	0	7.50	487,462

# Metro ERC Administration Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Materials &amp; Services</u>											
0	0	10,000	521100		Office Supplies		8,500		0		8,500
0	0	0	521290		Other Supplies		350		0		350
0	0	500	521310		Subscriptions		300		0		300
0	0	0	521320		Dues		1,000		0		1,000
0	0	0	521540		Maint. & Repairs Supplies-Equipment		150		0		150
0	0	0	524120		Legal Fees		0		0		0
0	0	0	524130		Promotion/Public Relations Services		300		0		300
18,250	8,250	0	524190		Misc. Professional Services		32,000		0		32,000
0	300	0	525640		Maint. & Repairs Services-Equipment		4,200		0		4,200
0	0	15,000	525710		Equipment Rental		15,500		0		15,500
0	0	0	526200		Ads & Legal Notices		500		0		500
0	0	0	526310		Printing Services		5,800		0		5,800
0	0	6,000	526410		Telephone		1,000		0		1,000
0	0	0	526440		Delivery Services		12,800		0		12,800
0	0	0	526420		Postage		3,600		0		3,600
0	0	10,000	526500		Travel		4,000		0		4,000
0	468	6,000	526700		Purchased Labor		12,000		0		12,000
0	0	0	526800		Training, Tuition, Conferences		2,350		0		2,350
0	0	0	529500		Meeting Expenditures		7,800		(1,500)		6,300
0	0	0	529800		Miscellaneous		500		0		500
18,250	9,018		47,500		Total Materials & Services		112,650		(1,500)		111,150
<u>Capital Outlay</u>											
0	0	0	571500		Purchases-Office Furniture and Equipment		0		2,100		2,100
0	0	0			Total Capital Outlay		0		2,100		2,100
<u>Contingency and Unappropriated Balance</u>											
0	0	80,000	599999		Contingency		40,000		(16,000)		24,000
0	0	80,000			Total Contingency and Unappropriated Balance		40,000		(16,000)		24,000
728,278	747,620	8.50	627,740		TOTAL EXPENDITURES	7.50	640,112	0.00	(15,400)	7.50	624,712

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*Operating*

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# Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92.	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
4,228,536	6,469,663		6,795,416	305000	Fund Balance		8,202,133		0		8,202,133
3,555,380	3,823,297		3,720,000	338100	Hotel/Motel Tax		4,180,000		0		4,180,000
926,362	1,120,721		1,177,890	347220	Rentals-Building		1,291,001		0		1,291,001
16,282	0		0	347230	Rentals-Equipment		0		0		0
956,200	1,034,477		3,560,000	347311	Food Service-Concessions/Food		3,989,951		0		3,989,951
2,378,176	2,420,875		0	347320	Food Service-Catering		0		0		0
7,335	13,374		15,000	347500	Merchandising		25,000		0		25,000
412,168	536,703		662,000	347610	Utility Services-Electric		787,500		0		787,500
85,596	66,918		0	347620	Utility Services-Telephone		0		0		0
14,325	23,570		0	347630	Utility Services-Air/Water		0		0		0
92,378	130,898		0	347650	Utility Services-Audio/Visual		0		0		0
7,629	3,705		0	347660	Utility Services-Lighting		0		0		0
27,232	31,206		35,000	347700	Commissions		33,000		0		33,000
99,175	48,758		35,000	379000	Miscellaneous Revenue		50,000		0		50,000
242,436	260,993		275,000	361100	Interest on Investments		285,657		0		285,657
191,811	228,866		220,000	372100	Reimbursements - Labor		245,000		0		245,000
497,041	563,875		564,748	374000	Parking		587,335		0		587,335
302,585	0		0	391010	Trans. Resources from General Fund		0		0		0
14,040,646	16,777,899		17,060,052		<b>TOTAL RESOURCES</b>		19,676,577		0		19,676,577
<b>Personal Services</b>											
<b>511121 SALARIES-REGULAR EMPLOYEES (full time)</b>											
39,971	40,689	1.00	47,584		Sales/Marketing Manager	1.00	48,810		0	1.00	48,810
33,911	34,393	1.00	39,069		Sales Associate	1.00	40,080		0	1.00	40,080
64,323	78,458	1.00	75,900		OCC Director	1.00	77,708		0	1.00	77,708
110,864	60,419	2.00	62,601		Event Coordinator II	3.00	90,050		0	3.00	90,050
0	28,960	1.00	32,202		Senior Event Coordinator	1.00	34,617		0	1.00	34,617
0	41,916	1.00	43,150		Event Services Manager	1.00	46,487		0	1.00	46,487
39,223	44,586	1.00	46,455		Operations Manager	1.00	47,662		0	1.00	47,662
24,662	27,326	1.00	29,098		Booking Coordinator	1.00	29,844		0	1.00	29,844
0	0		0		Audio Visual Coordinator	1.00	37,230		0	1.00	37,230
30,953	34,383	2.00	69,270		Audio Visual Technician	1.00	29,135		0	1.00	29,135
55,934	95,435	3.00	91,141		Set-up Supervisor	3.00	98,280		0	3.00	98,280
33,550	38,124	1.00	38,185		Telephone System Coordinator	1.00	37,985		0	1.00	37,985
16,844	24,184	1.00	28,352		Special Services Supervisor (Security Supervisor)	1.00	29,145		0	1.00	29,145
0	0		0		Assistant Special Services Supervisor	1.00	24,926		0	1.00	24,926
0	0	1.00	34,641		Graphics Coordinator	1.00	33,781		0	1.00	33,781
0	0		0		Box Office Manager	0.50	17,304		0	0.50	17,304
0	0		0		Ticket Service Supervisor II	0.50	15,294		0	0.50	15,294
0	1,966	0.20	5,415		Volunteer Coordinator	0.35	11,019		0	0.35	11,019
0	0		0		Admissions/Security Scheduling Coordinator	0.35	9,016		0	0.35	9,016



# Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>511221 WAGES-REGULAR EMPLOYEES (full time)</b>											
24,213	29,408	1.00	27,030		Administrative Secretary	1.00	30,534		0	1.00	30,534
19,888	66,859	5.00	115,072		Office Clerical/Secretary	3.00	76,775		0	3.00	76,775
21,209	21,487	1.00	20,093		Receptionist	1.00	24,636		0	1.00	24,636
17,029	57,975	1.00	23,311		Office Clerk (Data Entry)	3.00	67,088		0	3.00	67,088
21,396	0		0		Bookkeeper	0.60	14,698		0	0.60	14,698
54,281	0		0		Clerical/Receptionist		0		0		0
0	169,937	7.00	124,082		Utility Worker I	12.00	228,028		0	12.00	228,028
0	86,147	10.00	200,894		Utility Worker II	5.00	109,885		0	5.00	109,885
272,297	130,962	7.00	153,104		Utility Lead	7.00	170,222	(1.00)	(27,710)	6.00	142,512
0	0		0		Utility Lead I	1.00	25,964		0	1.00	25,964
144,184	156,296	8.00	177,381		Facility Security Agent	8.00	208,716		(20,692)	8.00	188,024
37,840	50,783	2.00	43,502		Utility Maintenance	2.00	51,342		0	2.00	51,342
55,855	60,311	2.00	43,308		Utility-Grounds	2.00	48,634		0	2.00	48,634
0	38,440	1.00	39,478		Electrician	1.00	40,418		0	1.00	40,418
91,633	103,589	4.00	143,251		Operating Engineer	4.00	146,437		0	4.00	146,437
55,346	78,257	3.00	91,977		Utility Technician	3.00	100,658		0	3.00	100,658
0	16,220	1.00	26,362		Event Coordinator I		0		0		0
34,667	36,191	1.00	37,553		Lead Engineer	1.00	38,448		0	1.00	38,448
0	0		0		Event Services Clerk	0.35	7,426		0	0.35	7,426
<b>511225 WAGES-REGULAR EMPLOYEES (part time)</b>											
17,645	12,955	1.00	18,087		Event Receptionist/Secretarial	1.10	19,409		0	1.10	19,409
65,939	75,458	6.00	95,357		Stagehand/Utility/Engineer	9.00	106,242	(4.00)	0	5.00	106,242
127,721	127,997	6.50	129,637		Security/Medical	6.37	169,041	0.13	(31,626)	6.50	137,415
0	13,869	1.25	23,012		Box Office Supervisor/Sellers		0		0		0
65,542	73,378	3.50	59,412		Ushers/Sellers/Gate Attendants	4.11	67,626		0	4.11	67,626
0	0		0		Merchandising vendors		0		0		0
16,940	15,426	0.75	11,232		Message Center Operators		0		0		0
0	0		0		Audio/Visual Assistance	1.10	19,683		0	1.10	19,683
53,020	48,858		61,413	511400	OVERTIME		57,469		0		57,469
503,239	650,596		819,202	512000	FRINGE		996,285		56,959		1,053,244
2,150,119	2,672,238	90.20	3,126,813		Total Personal Services	97.33	3,584,037	(4.87)	(23,069)	92.46	3,560,968
<b>Materials &amp; Services</b>											
27,822	24,431		31,300	521100	Office Supplies		41,125		0		41,125
0	3,495		0	521110	Computer Software		0		0		0
0	1,400		0	521111	Computer Supplies		0		0		0
0	11,802		0	521200	Operating Supplies		10,250		0		10,250
0	2,085		0	521210	Landscape Supplies		2,850		0		2,850
0	296		0	521240	Graphics & Reprographic Supplies		0		0		0
114,697	58,595		151,150	521290	Other Supplies		123,293		0		123,293
2,140	8,491		4,250	521292	Small Tools		8,300		0		8,300

# Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	0	0	521293	Promotion Supplies		5,650	0	0		5,650
757	1,848	1,100	1,100	521310	Subscriptions		2,280	0	0		2,280
4,120	5,190	6,410	6,410	521320	Dues		7,500	0	0		7,500
13,328	56,152	20,000	20,000	521510	Maintenance and Repair Supplies - Building		58,850	0	0		58,850
0	288	0	0	521520	Maintenance and Repair Supplies - Grounds		0	0	0		0
38,831	45,821	56,000	56,000	521540	Maintenance and Repair Supplies - Equipment		74,840	0	0		74,840
0	13,511	0	0	521541	Maint & Repair Supplies-Equipment/Show		15,000	0	0		15,000
0	1,719	0	0	521590	Maintenance and Repair Supplies - Other		0	0	0		0
1,743	8,612	3,350	3,350	523200	Merchandise for Resale-Retail Goods		18,500	0	0		18,500
4,644	0	10,000	10,000	524110	Audit Fees		0	0	0		0
0	0	7,000	7,000	524120	Legal Fees		0	0	0		0
1,178,653	881,897	89,015	89,015	524130	Promotion/Public Relations		1,508,500	12,500	12,500		1,521,000
20,364	661,725	1,432,450	1,432,450	524190	Misc. Professional Services		58,585	0	0		58,585
375,279	360,399	385,000	385,000	525110	Utilities-Electricity		355,500	0	0		355,500
42,830	44,835	65,580	65,580	525120	Utilities-Water and Sewer		45,250	0	0		45,250
24,059	28,914	48,000	48,000	525130	Utilities-Natural Gas		35,000	0	0		35,000
21,790	27,331	27,500	27,500	525150	Utilities-Sanitation Services		31,000	0	0		31,000
0	841	3,700	3,700	525190	Utilities-Other		1,800	0	0		1,800
32,978	56,337	91,750	91,750	525610	Maintenance & Repair Services-Building		75,500	0	0		75,500
93,249	70,108	63,790	63,790	525640	Maintenance & Repair Services-Equipment		62,340	0	0		62,340
0	7,970	0	0	525690	Maintenance & Repair Services - Other		0	0	0		0
17,309	24,061	22,700	22,700	525710	Equipment Rental		75,060	0	0		75,060
35,531	19,152	36,500	36,500	525720	Building Rental		35,000	0	0		35,000
0	0	6,500	6,500	525740	Capital Lease Payments-Office Equipment		6,617	0	0		6,617
0	0	0	0	526100	Insurance		7,000	0	0		7,000
310	35,045	5,375	5,375	526200	Ads & Legal Notices		61,710	0	0		61,710
59,139	46,008	80,900	80,900	526310	Printing Services		56,800	0	0		56,800
4,119	4,365	10,200	10,200	526320	Typesetting and Reprographics		12,200	0	0		12,200
101,856	90,112	92,326	92,326	526410	Telephone		85,000	0	0		85,000
5,149	11,727	13,770	13,770	526420	Postage		14,800	0	0		14,800
0	0	0	0	526430	Catalogues & Brochures		19,750	0	0		19,750
479	992	500	500	526440	Delivery Service		700	0	0		700
19,325	25,703	30,425	30,425	526500	Travel		24,320	0	0		24,320
2,277,256	2,434,054	2,492,000	2,492,000	526690	Concession/Catering Contract		2,880,992	0	0		2,880,992
28,970	47,668	36,400	36,400	526691	Parking Contract		45,000	0	0		45,000
6,523	8,565	6,500	6,500	526700	Temporary Help Services		8,327	0	0		8,327
12,894	13,908	30,406	30,406	526800	Training, Tuition, Conferences		23,595	0	0		23,595
6,847	9,676	13,950	13,950	526910	Uniforms and Cleaning		37,650	0	0		37,650
3,100	8,151	3,200	3,200	528100	License, Permits, Payments to Other Agencies		8,200	0	0		8,200
0	0	722,000	722,000	528500	Government Assessment (LID)		0	0	0		0
2,643	3,690	3,100	3,100	529500	Meetings		5,100	0	0		5,100

# Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
24,433	10,164		19,550	529800	Miscellaneous		18,200		0		18,200
3,051	11,087		17,000	529835	External Promotion Expenses		8,400		0		8,400
1,976	2,718		2,000	529930	Bad Debt Expense		4,000		0		4,000
4,608,194	4,990,939		6,142,647		Total Materials & Services		5,980,334		12,500		5,992,834
<u>Capital Outlay</u>											
4,132	25,072		79,000	571200	Purchased Improvements other than Building		15,000		0		15,000
3,450	61,511		0	571300	Purchased Buildings and Related		140,000		0		140,000
0	17,902		0	571350	Purchased Exhibits and Related		0		0		0
73,999	82,303		169,000	571400	Purchases - Equipment and Vehicles		215,000		0		215,000
38,657	380		0	571500	Purchases - Office Furniture and Equipment		0		0		0
120,238	187,168		248,000		Total Capital Outlay		370,000		0		370,000
<u>Interfund Transfers</u>											
229,132	236,274		299,249	581610	Trans. Indirect Costs to Support Svcs. Fund		410,841		24,698		435,639
108,723	96,371		118,959	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Genl		97,650		0		97,650
67,801	109,089		66,527	581615	Trans. Indirect Cost to Risk Mgmt Fund-Workers' Comp		48,363		0		48,363
229,665	232,036		313,351	582751	Trans. Resources to Metro ERC Admin. Fund		345,511		(9,500)		336,011
0	0		40,500	583513	Trans. Resources to Building Management Fund		55,473		(1,034)		54,439
0	0		178,000	583551	Trans. Resources to OCC Renewal & Replace. Fund		1,400,000		0		1,400,000
37,931	79,452		153,556	583610	Trans. Direct Costs to Support Svcs. Fund		98,838		0		98,838
19,180	0		0	583615	Trans. Direct Cost to Risk Mgmt.. Fund-EIL		0		0		0
692,432	753,222		1,170,142		Total Interfund Transfers		2,456,776		14,164		2,470,940
<u>Contingency and Unappropriated Balance</u>											
0	0		500,000	599999	Contingency		475,000		25,000		500,000
6,469,663	8,174,332		5,872,450	599990	Unappropriated Balance		2,610,430		(28,595)		2,581,835
0	0		0		* Unrestricted		4,200,000		0		4,200,000
					* Economic Stabilization and Facilities Planning Account						
6,469,663	8,174,332		6,372,450		Total Contingency and Unappropriated Balance		7,285,430		(3,595)		7,281,835
14,040,646	16,777,899	90.20	17,060,052		TOTAL EXPENDITURES	97.33	19,676,577	(4.87)	0	92.46	19,676,577

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*Spectator*

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*Facilities*

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*Operating*

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*Fund*

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# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
4,407,497	4,901,496	3,867,491	305000		<b>Resources</b> Beginning Fund Balance	2,689,598		0		2,689,598	
					<b>COLISEUM</b>						
1,436,196	0	0	347110		Users' Fee	0		0		0	
1,250,204	0	0	347220		Rentals-Building	0		0		0	
3,726,633	0	0	347311		Food Service-Concessions/Food	0		0		0	
2,683,975	0	0	347320		Food Service-Catering	0		0		0	
14,695	0	0	347410		Retail Sales-Vending	0		0		0	
377,302	0	0	347500		Merchandising	0		0		0	
30,924	0	0	347600		Electrical Contract	0		0		0	
135,581	0	0	347700		Commissions	0		0		0	
124,000	0	0	347900		Miscellaneous Revenue	0		0		0	
248,263	0	0	361100		Interest	0		0		0	
836,590	0	0	372100		Reimbursements - Labor	0		0		0	
1,489,610	0	0	374000		Parking	0		0		0	
					<b>CIVIC STADIUM</b>						
187,354	154,928	215,000	347110		Users' Fee	127,020		0		127,020	
251,311	272,061	275,000	347220		Rentals-Building	207,325		0		207,325	
1,429,132	1,137,734	1,500,000	347311		Food Service-Concessions/Food	1,045,600		0		1,045,600	
5,156	12,901	50,000	347500		Merchandising	11,550		0		11,550	
44,721	32,297	65,000	347700		Commissions	47,300		0		47,300	
38,257	24,465	40,000	347900		Miscellaneous Revenue	35,225		0		35,225	
22,184	72,837	50,000	361100		Interest	35,383		0		35,383	
125,123	132,544	175,000	372100		Reimbursements - Labor	136,700		0		136,700	
					<b>PERFORMING ARTS CENTER</b>						
702,855	1,011,543	725,000	347110		Users' Fee	810,000		0		810,000	
593,470	736,837	675,000	347220		Rentals-Building	695,000		0		695,000	
133,172	141,988	130,000	347311		Food Service-Concessions/Food	150,000		0		150,000	
42,919	92,275	50,000	347500		Merchandising	50,000		0		50,000	
312,833	228,458	289,000	347700		Commissions	170,000		0		170,000	
108,432	289,134	91,000	347900		Miscellaneous Revenue	80,000		0		80,000	
0	113,647	104,000	361100		Interest	75,000		0		75,000	
1,245,298	1,871,026	1,590,000	372100		Reimbursements - Labor	1,695,058		0		1,695,058	
0	200,000	0	391010		Trans. Resources from General Fund	0		0		0	
22,003,687	11,426,171	9,891,491			<b>Total Resources</b>	8,060,759		0		8,060,759	

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Civic Stadium Operations</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	1.00	45,406		Stadium Manager	1.00	56,518	0	1.00	56,518	
33,526	34,755	1.00	37,591		Set-up Supervisor		0	0		0	
47,848	46,574	1.00	28,437		Ticker Service Supervisor II	0.50	15,295	0	0.50	15,295	
30,712	31,530	1.00	34,103		Senior Event Coordinator		0	0		0	
34,174	31,495	1.00	37,591		Technical Services Manager	1.00	42,152	0	1.00	42,152	
0	0	1.00	30,963		Box Office Manager	0.50	17,303	0	0.50	17,303	
0	0		0		Admissions/Security Scheduling Coord	0.20	5,076	0	0.20	5,076	
0	0		0		Event Coordinator II	0.75	30,619	(6,798)	0.75	23,821	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
50,789	53,668	2.00	53,944		Operations Lead	2.00	54,959	0	2.00	54,959	
0	0		0		Operations Lead I	0.50	11,020	0	0.50	11,020	
15,379	0		0		Assistant Set-up Supervisor		0	0		0	
14,488	20,206	1.00	23,909		Security Agent		0	0		0	
0	21,493	1.00	24,556		Event Coordinator I		0	0		0	
0	0	1.00	22,247		Administrative Secretary	1.00	29,109	0	1.00	29,109	
0	0		0		Bookkeeper	0.20	4,899	0	0.20	4,899	
0	0		0		Event Services Clerk	0.20	3,927	0	0.20	3,927	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
20,055	52,018	0.80	23,755		Stagehands/Utility	0.80	24,000	0	0.80	24,000	
44,245	47,312	1.64	36,595		Security/Medical	1.68	39,715	0	1.68	39,715	
100,261	55,425	4.44	61,909		Ushers/Gatemen	3.00	55,289	0	3.00	55,289	
0	22,516	1.85	25,827		Ticket Services	1.10	25,066	0	1.10	25,066	
12,737	170	0.50	11,736		Merchandising Vendors	0.25	4,800	0	0.25	4,800	
4,392	186	0.05	1,040		Scoreboard	0.25	4,329	0	0.25	4,329	
0	1,241		0		Clerical/Receptionist	0.10	1,886	0	0.10	1,886	
0	0		0		Event Custodian	0.60	10,446	0	0.60	10,446	
0	0		0		Event Coordinator I	0.25	5,842	0	0.25	5,842	
3,973	8,932		2,200	511400	OVERTIME		4,501	0		4,501	
101,336	109,493		153,052	512000	FRINGE		140,727	(2,142)		138,585	
513,915	537,014	20.28	654,861		Total Personal Services	15.88	587,478	0.00	(8,940)	15.88	578,538

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Civic Stadium Operations</b>											
					<u>Materials &amp; Services</u>						
1,133	1,476	4,000	521100		Office Supplies		4,500		0		4,500
0	0	0	521200		Operating Supplies		6,624		0		6,624
18,640	14,098	21,000	521290		Other Supplies		46,217		0		46,217
603	1,282	2,500	521292		Small Tools		1,460		0		1,460
81	187	0	521310		Subscriptions		727		0		727
0	300	0	521320		Dues		550		0		550
122	29	360	521400		Fuels & Lubricants		1,305		0		1,305
5,296	10,300	7,500	521510		Maint & Repair Supplies-Buildings		7,731		0		7,731
9,512	9,064	9,300	521540		Maint & Repair Supplies-Equipment		17,190		0		17,190
4,644	0	0	524110		Accounting & Auditing Services		0		0		0
15,905	33,850	57,100	524130		Promotion/Public Relations		0		0		0
459	4,965	8,500	524190		Misc professional services		11,955		0		11,955
76,093	90,374	85,000	525110		Utilities-Electricity		80,330		0		80,330
11,988	16,734	20,000	525120		Utilities-Water and Sewer		13,559		0		13,559
18,924	14,129	15,500	525150		Utilities-Sanitation Services		11,458		0		11,458
4,867	19,039	6,000	525610		Maintenance & Repair Services-Building		6,267		0		6,267
9,104	9,135	5,700	525640		Maintenance & Repair Services-Equipment		24,946		0		24,946
3,455	4,253	3,775	525710		Equipment Rental		5,718		0		5,718
0	1,330	0	526200		Advertising and Legal Notices		1,074		0		1,074
770	1,417	6,500	526310		Printing Services		2,700		0		2,700
0	81	6,500	526320		Typesetting & Reprographic		750		0		750
8,103	5,398	9,000	526410		Telephone		9,154		0		9,154
276	306	3,500	526420		Postage		750		0		750
0	0	0	526430		Catalogues & Brochures		1,000		0		1,000
0	100	0	526440		Communications - Delivery Services		610		0		610
50	1,415	8,300	526500		Travel		2,500		0		2,500
947,391	715,015	990,000	526690		Concession/Catering Contract		678,060		0		678,060
114,012	133,228	115,000	526700		Temporary Help Services		72,144		0		72,144
90	4,460	7,000	526800		Training, Tuition, Conferences		2,000		0		2,000
1,693	2,520	5,000	526910		Uniforms and Cleaning		10,250		0		10,250
749	661	0	528100		Licenses, Permits & Pymts to Agencies		9,700		0		9,700
(1,446)	553	2,400	529800		Miscellaneous		500		0		500
0	626	0	529835		External Promotion Expenditures		700		0		700
23	0	0	529930		Bad Debt Expense		0		0		0
1,252,537	1,096,325	1,399,435	Total Materials & Services				1,032,429		0		1,032,429

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Civic Stadium Operations</b>											
					<u>Capital Outlay</u>						
0	0	0	571200	Improvements Other than Buildings		91,000	0		91,000		
7,317	0	37,000	571300	Buildings, Exhibits & Related		154,000	0		154,000		
4,222	76,884	313,000	571400	Purchases - Equipment and Vehicles		5,000	0		5,000		
11,539	76,884	350,000		Total Capital Outlay		250,000	0		250,000		
1,777,991	1,710,223	20.28	2,404,296	TOTAL EXPENDITURES		15.88	1,869,907	0.00	(8,940)	15.88	1,860,967



# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Performing Arts Center Operations</b>											
<u>Personal Services</u>											
<b>511121 SALARIES-REGULAR EMPLOYEES (full time)</b>											
57,660	66,740	1.00	65,520		PCPA Director	1.00	67,099	0	1.00	67,099	
34,246	39,025	1.00	41,617		Sales/Marketing Manager		0	0		0	
29,804	29,962	1.00	34,191		Sales Representative	1.00	36,566	0	1.00	36,566	
42,512	44,370	1.00	48,237		Event Services Manager	1.00	49,148	0	1.00	49,148	
27,311	0		0		Operations Engineer		0	0		0	
29,597	31,328	1.00	33,940		Assistant Technical Services Manager	1.00	36,351	0	1.00	36,351	
31,654	33,393	1.00	35,893		Building Maintenance Supervisor	1.00	36,627	0	1.00	36,627	
16,320	32,290	1.00	36,277		Ticket Service Manager	1.00	40,405	0	1.00	40,405	
27,813	38,630	1.00	33,323		Assistant Ticket Services Manager		0	0		0	
120,008	55,380	1.00	27,188		Ticket Service Supervisor I	1.00	27,734	0	1.00	27,734	
0	30,444	2.00	58,761		Ticket Service Supervisor II	3.00	93,918	0	3.00	93,918	
24,229	24,872	0.80	22,827		Volunteer Coordinator	0.65	19,870	0	0.65	19,870	
0	0		0		Admissions/Security Scheduling Coordinator	0.45	11,593	0	0.45	11,593	
0	6,676		0		Operations Manager		0	0		0	
0	14,205		0		Assistant Special Services Manager-Admissions		0	0		0	
0	0	1.00	29,459		Group Sales Coordinator		0	0		0	
0	0	1.00	45,898		Technical Services Manager	1.00	49,140	0	1.00	49,140	
0	0	1.00	32,564		Senior House Manager	1.00	33,214	0	1.00	33,214	
0	14,205		0		Assistant Special Services Manager-Sec./Medical		0	0		0	
<b>511221 WAGES-REGULAR EMPLOYEES (full time)</b>											
92,740	93,670	4.00	103,841		Utility Lead	3.00	81,618	0	3.00	81,618	
21,649	19,132	1.00	24,625		Receptionist	1.00	25,120	0	1.00	25,120	
24,795	35,059	1.00	27,187		Administrative Secretary	1.00	27,733	0	1.00	27,733	
18,616	42,648	3.00	66,791		Secretary	3.00	75,405	0	3.00	75,405	
20,479	17,798	1.00	24,530		Secretary		0	0		0	
0	0	1.00	30,943		Marketing Associate		0	0		0	
44,270	45,950	2.00	46,024		Facility Security Agent	1.00	24,478	0	1.00	24,478	
40,481	74,043	2.00	71,786		Operating Engineer	2.00	74,756	0	2.00	74,756	
0	0	1.00	24,017		Bookkeeper	1.00	24,500	0	1.00	24,500	
0	0		0		Stagedoor Security	1.00	23,474	0	1.00	23,474	
0	0		0		Event Services Clerk	0.45	9,280	0	0.45	9,280	
0	0	1.00	23,135		House Manager I		0	0		0	
0	5,617		0		Utility Maintenance		0	0		0	

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Performing Arts Center Operations</b>											
					511225 WAGES-REGULAR EMPLOYEES (part time)						
862,162	1,270,984	36.03	940,480		Stagehand/Utility Workers	34.98	886,550	0		34.98	886,550
15,809	99,237	4.01	82,375		Security/Medical Workers	4.85	114,196	0		4.85	114,196
374,807	230,483	19.20	343,555		Ushers/Gate Attendants/Supervisor	28.27	403,806	0		28.27	403,806
251,968	168,703	13.18	180,382		Ticket Sellers/Supervisors	4.41	77,873	0		4.41	77,873
0	94,508	4.75	106,764		House Mangers/Coat Check/Elevator Op	5.32	139,721	0		5.32	139,721
0	0		0		Event Custodians	5.03	86,730	0		5.03	86,730
0	0		0		Engineers	1.43	53,712	0		1.43	53,712
0	18,237		0		Receptionist/Secretarial		0	0			0
15,107	0		0		Merchandising Vendors		0	0			0
10,570	22,800		16,000	511400	OVERTIME		26,000	0			26,000
484,219	609,176		730,988	512000	FRINGE		721,791	0			721,791
2,718,826	3,309,565	108.97	3,389,118		Total Personal Services	110.84	3,378,408	0.00	0	110.84	3,378,408
					<u>Materials &amp; Services</u>						
24,354	17,413		26,000	521100	Office Supplies		17,000	0			17,000
0	166		0	521220	Custodial Supplies		0	0			0
63,888	56,486		63,965	521290	Other Supplies		59,864	0			59,864
223	1,101		5,430	521292	Small Tools		3,662	0			3,662
0	0		0	521293	Promotion Supplies		1,170	0			1,170
530	509		1,219	521310	Subscriptions		340	0			340
2,220	1,681		3,475	521320	Dues		975	0			975
0	79		0	521400	Fuels and Lubricants		0	0			0
6,508	18,914		7,500	521510	Maint & Repair Supplies - Buildings		7,000	0			7,000
16,989	36,907		21,665	521540	Maint & Repair Supplies - Equipment		19,440	0			19,440
0	786		0	523100	Merchandise for Resale - Food		0	0			0
9,454	5,906		10,400	523200	Merchandise for Resale - Retail Goods		8,500	0			8,500
4,644	0		5,000	524110	Accounting and Auditing Services		0	0			0
45,385	57,415		62,295	524130	Promotion/Public Relation Services		3,371	0			3,371
17,956	34,934		47,200	524190	Misc. Professional Services		5,000	10,000			15,000
183,357	192,882		160,000	525110	Utilities-Electricity		164,800	0			164,800
22,153	28,273		28,000	525120	Utilities-Water and Sewer		31,250	0			31,250
35,989	53,016		41,250	525130	Utilities-Natural Gas		43,230	0			43,230
6,936	10,675		10,000	525150	Utilities-Sanitation Service		10,300	0			10,300
40,488	40,430		40,000	525610	Maintenance & Repair Services-Building		41,200	0			41,200
33,159	54,540		31,750	525640	Maintenance & Repair Services-Equipment		50,633	0			50,633

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Performing Arts Center Operations</b>											
19,622	16,462		25,440	525710	Equipment Rental		10,284		0		10,284
87,555	94,639		101,984	525720	Building Rental		95,000		0		95,000
0	4,585		0	525740	Capital Leases (FY 92)		9,170		0		9,170
38	1,831		0	526200	Advertising and Legal Notices		1,592		0		1,592
39,874	43,760		37,425	526310	Printing Services		7,420		0		7,420
0	3,013		2,725	526320	Typesetting & Reprographic		750		0		750
46,686	45,316		49,250	526410	Telephone		39,000		0		39,000
24,705	32,167		25,150	526420	Postage		15,750		0		15,750
0	0		0	526430	Catalogues & Brochures		3,600		0		3,600
546	1,388		1,350	526440	Communications-Delivery Services		1,275		0		1,275
10,604	16,836		10,472	526500	Travel		844		0		844
28,806	45,051		30,000	526700	Temporary Help Services		31,410		0		31,410
5,618	6,658		8,005	526800	Training, Tuition, Conferences		3,200		0		3,200
1,151	2,785		7,000	526910	Uniforms and Cleaning		12,500		0		12,500
38,645	25,457		18,887	528100	License, Permits, Payments to Other Agencies		28,500		0		28,500
1,804	1,830		2,600	529500	Meeting Expenditures		1,100		0		1,100
4,590	3,759		8,274	529800	Miscellaneous		3,750		0		3,750
5,948	3,422		4,004	529835	External Promotion Expenses		750		0		750
3,783	7,671		0	529930	Bad Debt Expense		0		0		0
834,208	968,743		897,715		Total Materials & Services		733,630		10,000		743,630
<b>Capital Outlay</b>											
0	149,225		0	571200	Purchased Improvements Other than Building		0		0		0
17,805	47,530		171,000	571300	Purchased Buildings, Exhibits & Related		0		0		0
48,028	106,591		9,000	571400	Purchases - Equipment and Vehicles		0		0		0
2,496	3,421		0	571500	Purchases - Office Furniture and Equipment		0		0		0
0	591		0	574520	Construction Work/Materials - Buildings, Exhibits		0		0		0
68,329	307,358		180,000		Total Capital Outlay		0		0		0
3,621,363	4,585,666	108.97	4,466,833		TOTAL EXPENDITURES	110.84	4,112,038	0.00	10,000	110.84	4,122,038

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Memorial Coliseum Operations</b>											
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
62,807	0	0			Coliseum/Stadium Director	0		0		0	
45,913	0	0			Accountant	0		0		0	
25,414	0	0			Assistant Accountant	0		0		0	
32,576	0	0			Assistant Manager Security/Medical	0		0		0	
28,742	0	0			Assistant Manager Admissions	0		0		0	
31,050	0	0			Box Office Manager	0		0		0	
58,653	0	0			Ticket Service Supervisor	0		0		0	
38,333	0	0			Manager Event Services	0		0		0	
30,403	0	0			Senior Event Coordinator	0		0		0	
24,076	0	0			Event Coordinator	0		0		0	
45,665	0	0			Manager Sales/Marketing	0		0		0	
31,511	0	0			Public Relations	0		0		0	
26,643	0	0			Group Sales Coordinator	0		0		0	
28,118	0	0			Lead Engineer	0		0		0	
111,686	0	0			Operations Engineer	0		0		0	
43,373	0	0			Operations Manager	0		0		0	
58,107	0	0			Set-Up Supervisor	0		0		0	
19,460	0	0			Administrative Staff Assistant	0		0		0	
511221 WAGES-REGULAR EMPLOYEES (full time)											
48,887	0	0			Bookkeeper	0		0		0	
17,934	0	0			Accounting Clerical	0		0		0	
23,095	0	0			Office Clerical	0		0		0	
24,892	0	0			Receptionist	0		0		0	
19,382	0	0			General Office Clerk	0		0		0	
24,885	0	0			Sales Associate	0		0		0	
18,777	0	0			Customer Service Representative	0		0		0	
45,893	0	0			Security Agent	0		0		0	
21,131	0	0			Security Secretary	0		0		0	
22,888	0	0			Administrative Secretary	0		0		0	
22,039	0	0			Utility/Grounds	0		0		0	
383,884	0	0			Utility Lead	0		0		0	
80,357	0	0			Utility Maintenance	0		0		0	
19,888	0	0			Operations Staff Assistant	0		0		0	

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Memorial Coliseum Operations</b>											
					511225 WAGES-REGULAR EMPLOYEES (part time)						
354,019	0		0		Stagehand/Utility Workers	0	0	0	0	0	0
360,461	0		0		Security/Medical Workers	0	0	0	0	0	0
377,634	0		0		Ushers/Ticket Takers/Sellers/etc.	0	0	0	0	0	0
31,056	0		0		Clerical/Receptionist/Secretarial	0	0	0	0	0	0
103,067	0		0		Merchandising Vendors	0	0	0	0	0	0
31,825	0		0		511400 OVERTIME	0	0	0	0	0	0
691,422	0		0		512000 FRINGE	0	0	0	0	0	0
3,465,946	0	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
<u>Materials &amp; Services</u>											
53,408	0		0	521100	Office Supplies	0	0	0	0	0	0
117,834	0		0	521290	Other Supplies	0	0	0	0	0	0
4,070	0		0	521292	Small Tools	0	0	0	0	0	0
2,920	0		0	521310	Subscriptions	0	0	0	0	0	0
6,295	0		0	521320	Dues	0	0	0	0	0	0
20,319	0		0	521510	Maint & Repair Supplies - Buildings	0	0	0	0	0	0
45,640	0		0	521540	Maint & Repair Supplies - Equipment	0	0	0	0	0	0
4,644	0		0	524110	Audit Services	0	0	0	0	0	0
325	0		0	524120	Legal Fees	0	0	0	0	0	0
65,135	0		0	524130	Promotion/Public Relation Services	0	0	0	0	0	0
67,980	0		0	524190	Misc Professional Services	0	0	0	0	0	0
235,317	0		0	525110	Utilities-Electricity	0	0	0	0	0	0
106,850	0		0	525120	Utilities-Water and Sewer	0	0	0	0	0	0
56,677	0		0	525130	Utilities-Natural Gas	0	0	0	0	0	0
5,441	0		0	525140	Utilities-Heating Oil	0	0	0	0	0	0
39,733	0		0	525150	Utilities-Sanitation Services	0	0	0	0	0	0
55,053	0		0	525610	Maintenance & Repair Services-Building	0	0	0	0	0	0
52,172	0		0	525640	Maintenance & Repair Services-Equipment	0	0	0	0	0	0
52,465	0		0	525710	Equipment Rental	0	0	0	0	0	0
11,236	0		0	526200	Advertising and Legal Notices	0	0	0	0	0	0
26,793	0		0	526310	Printing Services	0	0	0	0	0	0
17	0		0	526320	Typesetting & Reprographics	0	0	0	0	0	0
54,135	0		0	526410	Telephone	0	0	0	0	0	0
29,968	0		0	526420	Postage	0	0	0	0	0	0
4,228	0		0	526440	Communications-Delivery Services	0	0	0	0	0	0

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Memorial Coliseum Operations</b>											
24,485	0			0 526500	Travel		0		0		0
4,676,187	0			0 526690	Concessions/Catering Contract		0		0		0
413,157	0			0 526691	Parking Contract		0		0		0
473,296	0			0 526700	Temporary Help Services		0		0		0
25,304	0			0 526800	Training, Tuition, Conferences		0		0		0
49,700	0			0 526910	Uniforms and Cleaning		0		0		0
2,931	0			0 528100	Payments to Other Agencies		0		0		0
10,496	0			0 529500	Meeting Expenditures		0		0		0
16,076	0			0 529800	Miscellaneous		0		0		0
9,156	0			0 529835	External Promotion Expenditures		0		0		0
2,424	0			0 529930	Bad Debt Expense		0		0		0
6,821,867	0			0	Total Materials & Services		0		0		0
23,511	0			0 571300	Purchased Buildings and Related		0		0		0
134,038	0			0 571400	Purchases - Equipment and Vehicles		0		0		0
28,950	0			0 571500	Purchases - Office Furniture and Equipment		0		0		0
186,499	0			0	Total Capital Outlay		0		0		0
10,474,312	0	0.00		0	TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
					<u>Interfund Transfers</u>						
368,187	180,346		228,414	581610	Trans. Indirect Costs to Support Svcs. Fund		255,239		15,340		270,579
174,704	73,561		90,801	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l		60,651		0		60,651
108,949	83,268		50,781	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Workers' Comp		30,039		0		30,039
488,968	239,532		236,389	582751	Transfer Resources to Metro ERC Admin. Fund		214,601		(5,900)		208,701
56,897	32,270		61,772	583610	Transfer Direct Costs to Support Svcs. Fund		61,390		0		61,390
30,820	0		0	583615	Transfer Direct Cost to Insur. Fund-EIL		0		0		0
1,228,525	608,977		668,157		Total Interfund Transfers		621,920		9,440		631,360
					<u>Contingency and Unappropriated Balance</u>						
0	0		305,037	599999	Contingency		182,000		0		182,000
4,901,496	4,521,305		2,047,168	599990	Unappropriated Balance		1,274,894		(10,500)		1,264,394
4,901,496	4,521,305		2,352,205		Total Contingency and Unappropriated Balance		1,456,894		(10,500)		1,446,394
22,003,687	11,426,171	129.25	9,891,491		TOTAL EXPENDITURES	126.72	8,060,759	0.00	0	126.72	8,060,759

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*Oregon*

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*Convention*

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*Center*

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*Renewal*

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*Replacement*

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# Oregon Convention Center Renewal & Replacement Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
0	0		0	305000	Fund Balance		690,000		0		690,000
0	0		27,000	361100	Interest on Investments		25,000		0		25,000
0	0		178,000	391550	Trans. Resources from Oregon Conv. Ctr. Fund		1,400,000		0		1,400,000
0	0		500,000	391559	Trans. Resources from Conv. Ctr. Cap. Fund		0		0		0
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0	0		705,000		Total Resources		2,115,000		0		2,115,000
 <u>Requirements</u>											
0	0		0	599999	Contingency		0		0		0
0	0		705,000	599990	Unappropriated Balance		2,115,000		0		2,115,000
<hr/>		<hr/>				<hr/>		<hr/>		<hr/>	
0	0		705,000		Total Requirements		2,115,000		0		2,115,000

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*Coliseum*

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*Operating*

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*Fund*

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# Coliseum Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
0	0		1,000,000	305000	Beginning Fund Balance		180,000		0		180,000
0	1,160,481		0	347110	Users' Fee		0		0		0
0	1,054,032		0	347220	Rentals-Building		0		0		0
0	6,204,121		0	347311	Food Service-Concessions/Food		0		0		0
0	183,654		0	347500	Merchandising		0		0		0
0	8,428		0	347600	Electrical Contract		0		0		0
0	99,228		0	347700	Commissions		0		0		0
0	120,686		0	347900	Miscellaneous Revenue		0		0		0
0	60,935		0	361100	Interest		0		0		0
0	555,001		0	372100	Reimbursements - Labor		0		0		0
0	1,497,766		0	374000	Parking		0		0		0
0	10,944,332		1,000,000		<b>TOTAL RESOURCES</b>		180,000		0		180,000
<b>Personal Services</b>											
<b>511121 SALARIES-REGULAR EMPLOYEES (full time)</b>											
0	67,245	0			Coliseum/Stadium Director		0		0		0
0	39,023	0			Accountant		0		0		0
0	110,313	0			Assistant Managers		0		0		0
0	37,235	0			Box Office Manager		0		0		0
0	75,524	0			Ticket Service Supervisor		0		0		0
0	55,771	0			Manager Event Services		0		0		0
0	28,055	0			Event Coordinator II		0		0		0
0	30,538	0			Senior Event Coordinator		0		0		0
0	70,780	0			Event Coordinator		0		0		0
0	33,077	0			Manager Sales/Marketing		0		0		0
0	21,841	0			Sales Representative		0		0		0
0	45,882	0			Operations Manager		0		0		0
0	115,366	0			Set-Up Supervisor		0		0		0
0	28,256	0			Set-up Maintenance Coordinator		0		0		0
<b>511221 WAGES-REGULAR EMPLOYEES (full time)</b>											
0	23,088	0			Office Clerical		0		0		0
0	49,280	0			Receptionist		0		0		0
0	41,049	0			Security Agent		0		0		0
0	52,013	0			Administrative Secretary		0		0		0
0	25,023	0			Utility/Grounds		0		0		0
0	284,293	0			Utility Lead		0		0		0
0	65,653	0			Utility Maintenance		0		0		0
0	26,999	0			Group Sales Coordinator		0		0		0
0	22,878	0			Lead Operating Engineer		0		0		0
0	108,648	0			Operating Engineer		0		0		0

# Coliseum Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					511225 WAGES-REGULAR EMPLOYEES (part time)						
0	361,475			0	Stagehand/Utility Workers		0		0		0
0	286,751			0	Security/Medical Workers		0		0		0
0	157,084			0	Ushers/Ticket Takers/Sellers/etc.		0		0		0
0	69,660			0	Ticket Sellers		0		0		0
0	32,591			0	Clerical/Receptionist/Secretarial		0		0		0
0	43,337			0	Merchandising Vendors		0		0		0
0	48,304			0	511400 OVERTIME		0		0		0
0	635,935			0	512000 FRINGE		0		0		0
0	3,092,967	0.00		0	Total Personal Services	0.00	0	0.00	0	0.00	0
					<u>Materials &amp; Services</u>						
0	35,420			0	521100 Office Supplies		0		0		0
0	709			0	521110 Office Supplies - Computer Software		0		0		0
0	2,748			0	521200 Operating Supplies		0		0		0
0	84,093			0	521290 Other Supplies		0		0		0
0	3,139			0	521292 Small Tools		0		0		0
0	2,681			0	521310 Subscriptions		0		0		0
0	3,694			0	521320 Dues		0		0		0
0	32,197			0	521510 Maint & Repair Supplies - Buildings		0		0		0
0	34,713			0	521540 Main & Repair Supplies - Equipment		0		0		0
0	284			0	524120 Legal Fees		0		0		0
0	69,437			0	524130 Promotion/Public Relation Services		0		0		0
0	29,519			0	524190 Misc Professional Services		0		0		0
0	266,055			0	525110 Utilities-Electricity		0		0		0
0	143,147			0	525120 Utilities-Water and Sewer		0		0		0
0	58,380			0	525130 Utilities-Natural Gas		0		0		0
0	35,678			0	525150 Utilities-Sanitation Services		0		0		0
0	15,066			0	525610 Maintenance & Repair Services-Building		0		0		0
0	53,944			0	525640 Maintenance & Repair Services-Equipment		0		0		0
0	53,314			0	525710 Equipment Rental		0		0		0
0	0	300,000		0	526100 Insurance		180,000		0		180,000
0	25,654			0	526200 Advertising and Legal Notices		0		0		0
0	14,356			0	526310 Printing Services		0		0		0
0	3,675			0	526320 Typesetting & Reprographics		0		0		0
0	39,514			0	526410 Telephone		0		0		0
0	22,660			0	526420 Postage		0		0		0
0	7,159			0	526440 Communications - Delivery Services		0		0		0
0	21,695			0	526500 Travel		0		0		0
0	4,270,603			0	526690 Concessions/Catering Contract		0		0		0
0	457,579			0	526691 Parking Contract		0		0		0
0	479,783			0	526700 Temporary Help Services		0		0		0

# Coliseum Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	16,871			0 526800	Training, Tuition, Conferences		0		0		0
0	18,045			0 526910	Uniforms and Cleaning		0		0		0
0	2,013	700,000		528100	Payments to Other Agencies		0		0		0
0	7,582			0 529500	Meeting Expenditures		0		0		0
0	12,041			0 529800	Miscellaneous Expenditures		0		0		0
0	1,693			0 589835	External Promotion Expenditures		0		0		0
0	2,615			0 529930	Bad Debt Expense		0		0		0
0	6,327,756		1,000,000		Total Materials & Services		180,000		0		180,000
					<u>Capital Outlay</u>						
0	6,381			0 571200	Purchased Improvements Other Than B		0		0		0
0	4,744			0 571300	Purchased Buildings and Related		0		0		0
0	61,417			0 571400	Purchases - Equipment and Vehicles		0		0		0
0	72,542		0		Total Capital Outlay		0		0		0
					<u>Interfund Transfers</u>						
0	199,318			0 581610	Trans. Indirect Costs to Support Svcs. Fund		0		0		0
0	81,298			0 581615	Trans. Indirect Cost to Risk Mgmt Fund-Gen1		0		0		0
0	92,026			0 581615	Trans. Indirect Cost to Risk Mgmt Fund-Workers' Comp		0		0		0
0	268,300			0 582751	Transfer Resources to Metro ERC Admin. Fund		0		0		0
0	52,195			0 583610	Transfer Direct Costs to Support Svcs. Fund		0		0		0
0	693,137		0		Total Interfund Transfers		0		0		0
					<u>Contingency and Unappropriated Balance</u>						
0	757,930			0 599990	Unappropriated Balance		0		0		0
0	757,930		0		Total Contingency and Unappropriated Balance		0		0		0
0	10,944,332	0.00	1,000,000		TOTAL EXPENDITURES	0.00	180,000	0.00	0	0.00	180,000

# Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures</b>											
					<u>Interfund Transfers</u>						
142,680	183,398	0	581513		Trans. Indirect Costs to Bldg. Fund-Metro Center		116,710		(109,308)		7,402
0	44,180	275,152	581513		Trans. Indirect Costs to Bldg. Fund-Regional Center		458,332		4,968		463,300
475,462	777,041	1,005,862	581610		Trans. Indirect Costs to Support Svcs. Fund		1,484,103		94,116		1,578,219
29,396	5,309	9,014	581615		Trans. Indirect Costs to Risk Mgmt. Fund-Gen1		15,508		0		15,508
0	20,117	33,039	581615		Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		18,542		0		18,542
0	0	114,500	582160		Trans. Resources to Regional Parks/Expo Fund		0		0		0
24,058	31,639	0	583610		Trans. Direct Costs to Support Svcs. Fund		0		0		0
671,596	1,061,684	1,437,567			Total Interfund Transfers		2,093,195		(10,224)		2,082,971
					<u>Contingency and Unappropriated Balance</u>						
0	0	485,175	599999		Contingency		376,076		120,724		496,800
175,517	259,707	101,000	599990		Unappropriated Fund Balance		0		0		0
175,517	259,707	586,175			Total Contingency and Unappropriated Balance		376,076		120,724		496,800
3,693,164	6,714,314	71.10	12,966,929		TOTAL EXPENDITURES	68.50	11,929,541	7.00	659,234	75.50	12,588,775

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# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<b>Resources</b>						
0	0	187,372	305000		Fund Balance - general (Intergov't Rev)		300,000		0		300,000
0	0	0	391010		Trans. of Resources from General Fund		85,328		(15,092)		70,236
					<b>REGIONAL PARKS &amp; GREENSPACES</b>						
0	0	0	305000		Fund Balance - restricted		29,965		87,500		117,465
0	0	2,000	322000		Boat Ramp Use Permit		400		0		400
0	0		331110		Federal Grants-Operating-Direct						
0	0	25,000			National Parks Service		0		0		0
0	0	870,100			U.S. Fish & Wildlife Service (Years 1 & 2)		323,997		29,653		353,650
0	0				U.S. Fish & Wildlife Service (Year 3)		218,000		0		218,000
0	0	125,000			U.S. Fish & Wildlife Service (Year 4)		228,000		0		228,000
0	0		331120		Federal Grants-Operating-Indirect						
0	0	0			NSF/Saturday Academy		14,346		0		14,346
0	0	0			FHWA/CMAQ		20,340		0		20,340
0	0	0	331300		Federal Grants-Capital		10,000		0		10,000
0	0		334110		State Grants-Operating-Direct						
0	0	0			Oregon State Parks		15,000		0		15,000
0	0		337210		Local Grants-Operating-Direct						
0	0	27,500			City of Portland, IPA/EPA		27,500		0		27,500
0	0	10,000			Local governments		16,500		10,000		26,500
					Bybee-Howell		0		15,000		15,000
0	0	28,330	338000		Local Gov't Shared Revenues-R.V. Registration Fees		271,000		0		271,000
0	0	140,929	338200		Local Gov't Shared Revenues-Marine Fuel Tax		135,000		0		135,000
0	0	0	339200		Intergovernmental Revenue (County transfer)		10,300		0		10,300
0	0	0	339200		Contract Services		465,979		0		465,979
0	0	105,698	341700		Cemetery Services		93,523		0		93,523
0	0	40,214	341710		Cemetery Sales		42,736		0		42,736
0	0	349,215	347100		Admissions		325,000		0		325,000
0	0	23,594	347110		User Fees		0		0		0
0	0	137,866	347120		Reservation Fees		100,244		0		100,244
0	0	67,000	347220		Rental-Buildings		50,000		0		50,000
0	0	16,686	347300		Food Service		5,850		0		5,850
0	0	708,000	347830		Contract Revenue		699,188		0		699,188
0	0	37,552	347900		Other Miscellaneous Revenue		20,900		0		20,900
0	0	111,025	347960		Boat Launch Fees		110,000		0		110,000
0	0	5,151	361100		Interest Earned		26,726		0		26,726
0	0	5,500	365100		Donations & Bequests		0		0		0
0	0	15,264	373500		Sale of Proprietary Assets		15,277		0		15,277
0	0	646,672	391010		Trans. of Resources from General Fund		462,000		51,327		513,327
0	0	114,500	391140		Trans. Resources from Planning Fund		0		0		0
0	0	18,700	393761		Trans. Direct Costs from Smith & Bybee Lakes Fund		25,429		0		25,429
0	0	0	39376X		Trans. Direct Costs from Regional Parks Trust Fund		3,960		0		3,960



# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					EXPO CENTER						
0	0		405,000	347220	Rental-Buildings		518,620		0		518,620
0	0		416,000	347300	Food Service		443,560		0		443,560
0	0		172,532	347900	Other Miscellaneous Revenue		78,460		0		78,460
0	0		36,000	361100	Interest Earned		0		0		0
0	0		520,000	374000	Parking Fees		541,890		0		541,890
0	0		5,368,400		Total Resources		5,735,018		178,388		5,913,406

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Regional Parks and Greenspaces Department</b>											
					<u>Personal Services</u>						
0	0	1.00	56,984	511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	1.00	56,286		Director	1.00	59,367	0.00	0	1.00	59,367
0	0	2.00	73,434		Manager	1.00	58,403	0.00	0	1.00	58,403
0	0	1.00	42,514		Senior Service Supervisor	2.00	77,134	0.00	0	2.00	77,134
0	0	2.50	120,913		Program Supervisor	1.00	40,559	0.00	0	1.00	40,559
0	0	2.00	77,053		Senior Regional Planner	2.50	120,975	0.00	0	2.50	120,975
0	0	0.30	11,879		Associate Regional Planner	2.00	74,048	0.00	0	2.00	74,048
0	0	1.00	28,781		Assistant Management Analyst	1.00	31,034	0.00	0	1.00	31,034
0	0	2.00	60,502		Administrative Assistant	0.00	0	0.00	0	0.00	0
					Program Coordinator	2.00	67,158	0.00	0	2.00	67,158
0	0	1.00	24,863	511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.00	0		Administrative Secretary	1.00	29,019	0.00	0	1.00	29,019
0	0	1.00	20,733		Secretary	1.00	20,001	0.00	3,857	1.00	23,858
					Program Assistant 2	1.00	23,162	0.00	0	1.00	23,162
0	0	0.50	9,009	511231	WAGES-TEMPORARY EMPLOYEES (full time)						
					Temporary Support	0.00	0	0.00	0	0.00	0
0	0	0.00	0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	14.85	223,266		Temporary Support	0.25	2,703	0.00	0	0.25	2,703
0	0	0.00	0		Park Workers	12.85	189,094	0.50	0	13.35	189,094
0	0	0.00	0		Park Rangers	1.50	22,707	0.00	0	1.50	22,707
0	0	0.00	0		Clerical Assistance	0.50	7,047	0.00	0	0.50	7,047
0	0	0.00	0		Program Assistance	0.50	8,387	0.00	0	0.50	8,387
0	0	0.00	0		Rafting guides	0.25	5,377	0.00	0	0.25	5,377
0	0	1.00	33,110	511321	WAGES-REGULAR EMPLOYEES-REPRESENTED 483 (full time)						
0	0	1.00	30,127		Arborist	1.00	33,980	0.00	0	1.00	33,980
0	0	1.00	27,222		Senior Gardener	1.00	33,980	0.00	0	1.00	33,980
0	0	10.00	298,197		Gardener 1	1.00	28,130	0.00	0	1.00	28,130
0	0		12,412		Park Ranger	10.00	303,673	0.00	0	10.00	303,673
0	0		0	511400	OVERTIME		10,176		0		10,176
0	0		0	511500	PREMIUM PAY		2,535		0		2,535
0	0		392,392	512000	FRINGE		447,511		1,620		449,131
0	0	43.15	1,599,677		Total Personal Services	44.35	1,696,160	0.50	5,477	44.85	1,701,637

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Regional Parks and Greenspaces Department</b>											
					<u>Materials &amp; Services</u>						
0	0	102,712	521100		Office Supplies		5,060		0		5,060
0	0	2,295	521110		Computer Software		7,835		0		7,835
0	0	2,015	521111		Computer Supplies		720		0		720
0	0	0	521210		Landscape Supplies		9,443		0		9,443
0	0	0	521220		Custodial Supplies		7,245		0		7,245
0	0	750	521240		Graphics/Reprographic Supplies		600		0		600
0	0	0	521250		Tableware Supplies		1,100		0		1,100
0	0	1,000	521260		Printing Supplies		735		0		735
0	0	0	521270		Animal Food		100		0		100
0	0	0	521290		Other Operating Supplies		16,931		0		16,931
0	0	0	521292		Small Tools		2,889		0		2,889
0	0	0	521293		Promotional Supplies		1,625		0		1,625
0	0	1,750	521310		Subscriptions		900		0		900
0	0	840	521320		Dues		475		0		475
0	0	0	521510		Maintenance & Repairs Supplies-Building		12,930		0		12,930
0	0	0	521520		Maintenance & Repairs Supplies-Grounds		28,733		0		28,733
0	0	0	521540		Maintenance & Repairs Supplies-Equipment		10,360		0		10,360
0	0	4,700	523100		Merchandise for Resale-Food		9,775		0		9,775
0	0	0	523200		Merchandise for Resale-Retail		2,750		0		2,750
0	0	0	524110		Accounting & Auditing Services		4,200		0		4,200
0	0	0	524120		Legal Fees		815		(815)		0
0	0	10,000	524130		Promotion/Public Relation Services		0		0		0
0	0	1,180,125	524190		Miscellaneous Professional Services		963,891		89,653		1,053,544
0	0	58,340	525100		Utilities		0		0		0
0	0	0	525110		Utilities-Electricity		26,795		0		26,795
0	0	0	525120		Utilities-Water & Sewer Charges		10,030		0		10,030
0	0	0	525140		Utilities-Heating Fuel		3,750		0		3,750
0	0	0	525150		Utilities-Sanitation Service		17,305		0		17,305
0	0	0	525190		Utilities-Other		2,000		0		2,000
0	0	0	525610		Maintenance & Repair Services-Building		825		0		825
0	0	33,000	525620		Maintenance & Repairs Services-Grounds		0		0		0
0	0	6,800	525640		Maintenance & Repairs Services-Equipment		4,659		0		4,659
0	0	23,950	525710		Equipment Rental		30,933		0		30,933
0	0	0	525740		Capital Lease		2,750		0		2,750
0	0	30,000	526200		Ads & Legal Notices		1,525		0		1,525
0	0	85,000	526310		Printing Services		46,575		15,000		61,575

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET				FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Parks and Greenspaces Department													
0	0	17,000	526320		Typesetting & Reprographics Services		3,400		0		3,400		
0	0	4,000	526410		Telephone		8,152		0		8,152		
0	0	47,500	526420		Postage		16,245		0		16,245		
0	0	800	526440		Delivery Services		575		0		575		
0	0	4,500	526500		Travel		3,850		0		3,850		
0	0	0	526510		Mileage Reimbursement		1,675		0		1,675		
0	0	0	526690		Concessions/Catering Contract		26,950		0		26,950		
0	0	800	526700		Temporary Help Services		1,000		0		1,000		
0	0	9,322	526800		Training, Tuition, Conferences		7,065		0		7,065		
0	0	0	529910		Uniform Supply		6,950		0		6,950		
0	0	0	528100		License, Permits, Payment to Agencies		216,100		815		216,915		
0	0	228,600	526900		Miscellaneous Other Purchased Services		220		0		220		
0	0	68,000	528310		Real Property Taxes		82,500		0		82,500		
0	0	4,100	529500		Meetings		1,450		0		1,450		
0	0	0	529835		External Promotion		18,005		0		18,005		
0	0	1,927,899			Total Materials & Services		1,630,396		104,653		1,735,049		
Capital Outlay													
0	0	50,000	571100		Land		318,418		50,000		368,418		
0	0	0	571200		Purchases-Improvements		3,000		0		3,000		
0	0	0	571400		Equipment and Vehicles		3,525		0		3,525		
0	0	8,300	571500		Purchases-Office Furniture & Equipment		7,293		0		7,293		
0	0	6,145	574510		Construction Work/Materials-Improvements		25,000		0		25,000		
0	0	0	574520		Construction Work/Materials-Buildings		10,000		0		10,000		
0	0	64,445			Total Capital Outlay		367,236		50,000		417,236		
0	0	43.15	3,592,021		TOTAL EXPENDITURES	44.35	3,693,792	0.50	160,130	44.85	3,853,922		

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		<u>For Information Only</u>				BUDGET COMMITTEE RECOMMENDATION					
		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION			
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Regional Parks and Greenspaces Department (Administration)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Director	1.00	59,367		0	1.00	59,367
0	0		0		Assistant Management Analyst	1.00	31,034		0	1.00	31,034
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrative Secretary	1.00	29,019		0	1.00	29,019
0	0		0		Secretary	1.00	20,001		3,857	1.00	23,858
0	0		0	512000	FRINGE		58,557		1,620		60,177
0	0	0.00	0		Total Personal Services	4.00	197,978	0.00	5,477	4.00	203,455
<u>Materials &amp; Services</u>											
0	0		0	521100	Office Supplies		600		0		600
0	0		0	521110	Computer Software		3,000		0		3,000
0	0		0	521111	Computer Supplies		100		0		100
0	0		0	521320	Dues		300		0		300
0	0		0	526410	Telephone		600		0		600
0	0		0	526800	Training, Tuition, Conferences		500		0		500
0	0		0	528100	License, Permits, Payment to Agencies		6,200		0		6,200
0	0		0		Total Materials & Services		11,300		0		11,300
<u>Capital Outlay</u>											
0	0		0	571500	Purchases-Office Furniture & Equipment		1,965		0		1,965
0	0		0		Total Capital Outlay		1,965		0		1,965
0	0	0.00	0		TOTAL EXPENDITURES	4.00	211,243	0.00	5,477	4.00	216,720

# Regional Parks and Expo Fund

HISTORICAL DATA		For Information Only										BUDGET COMMITTEE	
ACTUAL \$		FY 1993-94		ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		RECOMMENDATION	
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1991-92	1992-93												
Regional Parks and Greenspaces Department (Operations and Maintenance)													
Personal Services													
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
0	0	0.83	47,121		Director		0		0		0		0
0	0	2.00	73,434		Senior Service Supervisor	2.00	77,134		0	2.00	77,134		0
0	0	1.00	42,514		Program Supervisor	1.00	40,559		0	1.00	40,559		0
0	0	0.50	22,325		Senior Regional Planner		0		0		0		0
0	0	1.00	34,968		Associate Regional Planner		0		0		0		0
0	0	0.83	23,799		Administrative Assistant		0		0		0		0
0	0	2.00	60,502		Program Coordinator	1.00	35,928		0	1.00	35,928		0
				511221	WAGES-REGULAR EMPLOYEES (full time)								
0	0	0.83	20,560		Administrative Secretary		0		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)								
0	0	14.85	223,266		Park Workers	12.85	189,094	0.50	0	13.35	189,094		0
0	0		0		Park Rangers	1.50	22,707		0	1.50	22,707		0
0	0		0		Clerical Assistance	0.50	7,047		0	0.50	7,047		0
				511321	WAGES-REGULAR EMPLOYEES-REPRESENTED 483 (full time)								
0	0	1.00	33,110		Arborist	1.00	33,980		0	1.00	33,980		0
0	0	1.00	30,127		Senior Gardener	1.00	33,980		0	1.00	33,980		0
0	0	1.00	27,222		Gardener 1	1.00	28,130		0	1.00	28,130		0
0	0	10.00	298,197		Park Ranger	10.00	303,673		0	10.00	303,673		0
0	0		12,412	511400	OVERTIME		9,177		0		9,177		0
0	0		0	511500	PREMIUM PAY		2,535		0		2,535		0
0	0		297,199	512000	FRINGE		257,859		0		257,859		0
0	0	36.84	1,246,756		Total Personal Services	31.85	1,041,803	0.50	0	32.35	1,041,803		0
Materials & Services													
0	0		99,736	521100	Office Supplies		1,010		0		1,010		0
0	0		0	521110	Computer Software		2,250		0		2,250		0
0	0		0	521111	Computer Supplies		120		0		120		0
0	0		0	521210	Landscape Supplies		4,500		0		4,500		0
0	0		0	521220	Custodial Supplies		7,245		0		7,245		0
0	0		0	521240	Graphics/Reprographic Supplies		150		0		150		0
0	0		0	521260	Printing Supplies		185		0		185		0
0	0		0	521270	Animal Food		100		0		100		0
0	0		0	521290	Other Operating Supplies		14,881		0		14,881		0
0	0		0	521292	Small Tools		2,389		0		2,389		0

# Regional Parks and Expo Fund

HISTORICAL DATA		For Information Only								BUDGET			
ACTUAL \$		FY 1993-94								COMMITTEE			
		ADOPTED BUDGET				FISCAL YEAR 1994-95		PROPOSED		REVISION		RECOMMENDATION	
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1991-92	1992-93												
Regional Parks and Greenspaces Department (Operations and Maintenance)													
0	0	265	521320		Dues		0		0		0		0
0	0	0	521510		Maintenance & Repairs Supplies-Building		12,930		0		12,930		12,930
0	0	0	521520		Maintenance & Repairs Supplies-Grounds		28,733		0		28,733		28,733
0	0	0	521540		Maintenance & Repairs Supplies-Equipment		10,360		0		10,360		10,360
0	0	4,700	523100		Merchandise for Resale-Food		4,800		0		4,800		4,800
0	0	0	524110		Accounting & Auditing Services		4,200		0		4,200		4,200
0	0	0	524120		Legal Fees		815		(815)		0		0
0	0	175,025	524190		Miscellaneous Professional Services		97,570		0		97,570		97,570
0	0	58,340	525100		Utilities		0		0		0		0
0	0	0	525110		Utilities-Electricity		26,795		0		26,795		26,795
0	0	0	525120		Utilities-Water & Sewer Charges		10,030		0		10,030		10,030
0	0	0	525140		Utilities-Heating Fuel		3,750		0		3,750		3,750
0	0	0	525150		Utilities-Sanitation Service		17,305		0		17,305		17,305
0	0	0	525190		Utilities-Other		2,000		0		2,000		2,000
0	0	0	525610		Maintenance & Repair Services-Building		825		0		825		825
0	0	33,000	525620		Maintenance & Repairs Services-Grounds		0		0		0		0
0	0	6,800	525640		Maintenance & Repairs Services-Equipment		2,659		0		2,659		2,659
0	0	23,450	525710		Equipment Rental		11,050		0		11,050		11,050
0	0	0	526200		Ads & Legal Notices		1,025		0		1,025		1,025
0	0	0	526310		Printing Services		3,625		0		3,625		3,625
0	0	0	526410		Telephone		5,052		0		5,052		5,052
0	0	200	526500		Travel		0		0		0		0
0	0	0	526690		Concessions/Catering Contract		26,950		0		26,950		26,950
0	0	6,597	526800		Training, Tuition, Conferences		4,065		0		4,065		4,065
0	0	0	529910		Uniform Supply		6,450		0		6,450		6,450
0	0	0	528100		License, Permits, Payment to Agencies		209,600		815		210,415		210,415
0	0	228,600	526900		Miscellaneous Other Purchased Services		220		0		220		220
0	0	68,000	528310		Real Property Taxes		82,500		0		82,500		82,500
0	0	704,713			Total Materials & Services		606,139		0		606,139		606,139
Capital Outlay													
0	0	0	571400		Equipment and Vehicles		3,525		0		3,525		3,525
0	0	5,800	571500		Purchases-Office Furniture & Equipment		0		0		0		0
0	0	6,145	574510		Construction Work/Materials-Improvements		25,000		0		25,000		25,000
0	0	0	574520		Construction Work/Materials-Buildings		10,000		0		10,000		10,000
0	0	11,945			Total Capital Outlay		38,525		0		38,525		38,525
0	0	36.84	1,963,414		TOTAL EXPENDITURES	31.85	1,686,467	0.50	0	32.35	1,686,467		

# Regional Parks and Expo Fund

HISTORICAL DATA		For Information Only											
ACTUAL \$		FY 1993-94		FISCAL YEAR 1994-95				PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
ADOPTED BUDGET													
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT		
1991-92	1992-93												
Regional Parks and Greenspaces Department (Planning and Capital Development)													
Personal Services													
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
0	0	0.17	9,863		Director		0		0		0		
0	0	1.00	56,286		Manager	1.00	58,403		0	1.00	58,403		
0	0	2.00	98,588		Senior Regional Planner	2.50	120,975		0	2.50	120,975		
0	0	1.00	42,085		Associate Regional Planner	2.00	74,048		0	2.00	74,048		
0	0	0.30	11,879		Assistant Management Analyst		0		0		0		
0	0	0.17	4,982		Administrative Assistant		0		0		0		
0	0		0		Program Coordinator	1.00	31,230		0	1.00	31,230		
				511221	WAGES-REGULAR EMPLOYEES (full time)								
0	0	0.17	4,303		Administrative Secretary		0		0		0		
0	0	1.00	20,733		Program Assistant 2	1.00	23,162		0	1.00	23,162		
				511231	WAGES-TEMPORARY EMPLOYEES (full time)								
0	0	0.50	9,009		Temporary Support		0		0		0		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)								
0	0		0		Temporary Support	0.25	2,703		0	0.25	2,703		
0	0		0		Program Assistance	0.50	8,387		0	0.50	8,387		
0	0		0		Rafting guides	0.25	5,377		0	0.25	5,377		
0	0		0	511400	OVERTIME		999		0		999		
0	0		95,193	512000	FRINGE		131,095		0		131,095		
0	0	6.31	352,921		Total Personal Services	8.50	456,379	0.00	0	8.50	456,379		
Materials & Services													
0	0		2,976	521100	Office Supplies		3,450		0		3,450		
0	0		2,295	521110	Computer Software		2,585		0		2,585		
0	0		2,015	521111	Computer Supplies		500		0		500		
0	0		0	521210	Landscape Supplies		4,943		0		4,943		
0	0		750	521240	Graphics/Reprographic Supplies		450		0		450		
0	0		0	521250	Tableware Supplies		1,100		0		1,100		
0	0		1,000	521260	Printing Supplies		550		0		550		
0	0		0	521290	Other Operating Supplies		2,050		0		2,050		
0	0		0	521292	Small Tools		500		0		500		
0	0		0	521293	Promotional Supplies		1,625		0		1,625		
0	0		1,750	521310	Subscriptions		900		0		900		
0	0		575	521320	Dues		175		0		175		
0	0		0	523100	Merchandise for Resale-Food		4,975		0		4,975		
0	0		0	523200	Merchandise for Resale-Retail		2,750		0		2,750		



# Regional Parks and Expo Fund

HISTORICAL DATA		<u>For Information Only</u>				BUDGET					
ACTUAL \$		FY 1993-94		FISCAL YEAR 1994-95		COMMITTEE					
		ADOPTED BUDGET				RECOMMENDATION					
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1991-92	1992-93										
Regional Parks and Greenspaces Department (Planning and Capital Development)											
0	0		10,000	524130	Promotion/Public Relation Services		0		0		0
0	0		1,005,100	524190	Miscellaneous Professional Services		866,321		89,653		955,974
0	0		0	525640	Maintenance & Repairs Services-Equipment		2,000		0		2,000
0	0		500	525710	Equipment Rental		19,883		0		19,883
0	0		0	525740	Capital Lease		2,750		0		2,750
0	0		30,000	526200	Ads & Legal Notices		500		0		500
0	0		85,000	526310	Printing Services		42,950		15,000		57,950
0	0		17,000	526320	Typesetting & Reprographics Services		3,400		0		3,400
0	0		4,000	526410	Telephone		2,500		0		2,500
0	0		47,500	526420	Postage		16,245		0		16,245
0	0		800	526440	Delivery Services		575		0		575
0	0		4,300	526500	Travel		3,850		0		3,850
0	0		0	526510	Mileage Reimbursement		1,675		0		1,675
0	0		800	526700	Temporary Help Services		1,000		0		1,000
0	0		2,725	526800	Training, Tuition, Conferences		2,500		0		2,500
0	0		0	529910	Uniform Supply		500		0		500
0	0		0	528100	License, Permits, Payment to Agencies		300		0		300
0	0		4,100	529500	Meetings		1,450		0		1,450
0	0		0	529835	External Promotion		18,005		0		18,005
0	0		1,223,186		Total Materials & Services		1,012,957		104,653		1,117,610
<u>Capital Outlay</u>											
0	0		50,000	571100	Land		318,418		50,000		368,418
0	0		0	571200	Purchases-Improvements		3,000		0		3,000
0	0		2,500	571500	Purchases-Office Furniture & Equipment		5,328		0		5,328
0	0		52,500		Total Capital Outlay		326,746		50,000		376,746
0	0	6.31	1,628,607		TOTAL EXPENDITURES	8.50	1,796,082	0.00	154,653	8.50	1,950,735

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expo Center</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	1.00	57,759		Expo Manager	1.00	55,000		(3,750)	1.00	51,250
0	0	1.00	42,081		Operations Manager	1.00	45,077		0	1.00	45,077
0	0		0		Event Coordinator II	1.00	28,000		0	1.00	28,000
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	1.00	32,252		Administrative Secretary	1.00	34,548		(5,449)	1.00	29,099
0	0	1.00	26,958		Secretary	1.00	24,767		(1,992)	1.00	22,775
0	0	4.00	100,382		Utility Maintenance Specialist	4.00	102,320		0	4.00	102,320
0	0		0		Utility Worker II	2.00	42,583		0	2.00	42,583
0	0		0		Bookkeeper	0.20	4,899		0	0.20	4,899
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
0	0	0.50	12,000		Temporary Support	0.50	12,000		0	0.50	12,000
0	0		5,500		511400 OVERTIME		6,000		0		6,000
0	0		101,875		512000 FRINGE		136,750		(4,309)		132,441
0	0	8.50	378,807		Total Personal Services	11.70	491,944	0.00	(15,500)	11.70	476,444
<u>Materials &amp; Services</u>											
0	0		32,000	521220	Custodial Supplies		33,600		0		33,600
0	0		5,000	521240	Graphics/Reprographic Supplies		5,250		0		5,250
0	0		10,000	521293	Promotional Supplies		15,000		0		15,000
0	0		1,500	521320	Dues		1,500		0		1,500
0	0		120,000	524190	Miscellaneous Professional Services		125,000		0		125,000
0	0		180,000	525100	Utilities		153,000		0		153,000
0	0		35,000	525610	Maintenance & Repair Services-Building		50,000		0		50,000
0	0		0	526410	Telephone		12,000		0		12,000
0	0		550	526500	Travel		3,000		0		3,000
0	0		2,000	526800	Training, Tuition, Conferences		2,000		0		2,000
0	0		181,998	526900	Miscellaneous Other Purchased Services		152,500		(11,500)		141,000
0	0		568,048		Total Materials & Services		552,850		(11,500)		541,350
<u>Capital Outlay</u>											
0	0		168,970	574520	Construction Work/Materials-Buildings		150,000		0		150,000
0	0		168,970		Total Capital Outlay		150,000		0		150,000
0	0	8.50	1,115,825		TOTAL EXPENDITURES	11.70	1,194,794	0.00	(27,000)	11.70	1,167,794

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
					<u>Interfund Transfers</u>						
0	0		370,554	581610	Trans. Indirect Costs to Supp. Svcs. Fun		343,829		54,954		398,783
0	0		43,000	581615	Trans. Indirect Costs to Risk Mgmt Fund-Liability		76,392		0		76,392
0	0		35,000	581615	Trans. Indirect Costs to Risk Mgmt Fund-Worker Comp		14,467		0		14,467
0	0		0	581513	Trans. Indirect Costs to Bldg Mngt Fund-Metro Center		15,808		(14,805)		1,003
0	0		30,000	581513	Trans. Indirect Costs to Bldg Mngt Fund-Reg. Center		80,689		875		81,564
0	0		0	582140	Trans. Resources to Planning Fund		0		0		0
0	0		70,000	583751	Transfer Direct Costs to Metro ERC Admin. Fund		73,500		0		73,500
0	0		548,554		Total Interfund Transfers		604,685		41,024		645,709
					<u>Contingency and Unappropriated Balance</u>						
0	0		112,000	599999	Contingency		186,032		6,695		192,727
0	0		0	599990	Unappropriated Balance		55,715		(2,461)		53,254
0	0		112,000		Total Contingency and Unappropriated Balance		241,747		4,234		245,981
0	0	51.65	5,368,400		TOTAL EXPENDITURES	56.05	5,735,018	0.50	178,388	56.55	5,913,406

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# Smith & Bybee Lakes Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
1,975,589	1,987,040		1,289,064	305000	Fund Balance		3,328,952		0		3,328,952
0	0		40,000	334200	State DEQ		0		0		0
0	0		100,000	331110	Federal Grants-Operating-Direct		40,000		0		40,000
0	0		0	331120	Federal Grants-Operating-Indirect		25,000		0		25,000
0	0		1,300,000	339200	Contract Services (Intergovernmental Agreement)		0		0		0
113,204	76,800		48,000	361100	Interest on Investments		87,201		0		87,201
0	0		47,000	365100	Donations and Bequests		0		0		0
18,954	83		0	379000	Other Miscellaneous Revenues		0		0		0
4,526	15,045		18,700	392531	Trans. of Resources from SW Revenue Fund		24,601		0		24,601
2,112,273	2,078,968		2,842,764		TOTAL RESOURCES		3,505,754		0		3,505,754
<u>Personal Services</u>											
39,982	43,613	1.00	47,605	511121	SALARIES-REGULAR EMPLOYEE (full time)						
0	0		0		Senior Regional Planner	1.00	50,583		0	1.00	50,583
320	0		0	511221	WAGES - REGULAR EMPLOYEES - (full time)						
0	0		0		Planning Technician		0		0		0
0	0		0	511231	WAGES - TEMPORARY EMPLOYEES - (full time)						
0	0		0		Planning Technician	0.50	9,751		0	0.50	9,751
1,008	0		0	511400	OVERTIME		0		0		0
12,035	13,052		18,018	512000	FRINGE		22,318		0		22,318
53,345	56,665	1.00	65,623		Total Personal Services	1.50	82,652	0.00	0	1.50	82,652
<u>Materials &amp; Services</u>											
503	152		850	521100	Office Supplies		300		0		300
824	149		500	521110	Computer Software		800		0		800
0	390		0	521111	Computer Supplies		0		0		0
0	0		0	521210	Landscape Supplies		5,000		0		5,000
0	528		100	521240	Graphic/Repro Supplies		100		0		100
0	0		200	521260	Printing Supplies		200		0		200
0	72		0	521290	Other Operating Supplies		0		0		0
0	0		100	521293	Promotion Supplies		250		0		250
0	245		250	521310	Subscr/Publications		150		0		150
10	65		300	521320	Dues		580		0		580
0	0		4,000	524130	Promotion/Public Relations Services		3,000		0		3,000
64,116	59,382		485,500	524190	Misc. Prof. Svs.		140,000		10,000		150,000
0	0		250	525630	Maint/Rep Services-Vehicles		100		0		100
0	0		200	525640	Maint/Rep Svs-Equipment		800		0		800
0	126		1,500	525710	Rentals-Equipment		1,500		0		1,500
36	0		500	526200	Ads/Legal Notices		300		0		300
0	1,522		3,000	526310	Printing Services		1,500		0		1,500

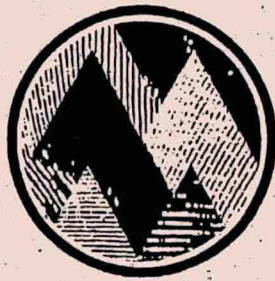
# Smith & Bybee Lakes Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
306	1,355		2,000	526320	Typesetting/Repro(PMT)		300		0		300
0	0		250	526410	Telephone (long distance)		250		0		250
0	3		400	526420	Postage-Bulk Mail		300		0		300
13	50		100	526440	Delivery Sys.		100		0		100
640	729		1,300	526500	Travel		900		0		900
0	22		600	526510	Mileage Reimbursement		300		0		300
100	0		150	526700	Temp. Help Services		0		0		0
291	586		500	526800	Training/Tuition/Conferences		600		0		600
5	836		0	526900	Miscellaneous Other Purchased Services		0		0		0
0	2,131		2,000	528100	Licenses, Permits, Payment to other agencies		2,500		0		2,500
44	233		400	529500	Meetings		500		0		500
0	2,839			529800	Miscellaneous Expenditures		900		0		900
66,888	71,415		504,950		Total Materials & Services		161,230		10,000		171,230
					<u>Capital Outlay</u>						
0	308,094		200,000	571100	Purchases - Land		30,000		0		30,000
0	0		250,000	571200	Improvements		0		0		0
0	0		0	571300	Purchases - Building		120,000		0		120,000
0	0		0	571310	Improvement - Buildings		40,000		0		40,000
0	0		0	571350	Purchases - Exhibits		1,000		0		1,000
0	2,810		0	571400	Purchased Equipment and Vehicles		15,000		0		15,000
0	2,385		0	571500	Purchases-Office Furniture & Equipment		0		0		0
0	0		0	574510	Construction Work - Imp. Other than Bldgs.		15,000		0		15,000
0	313,289		450,000		Total Capital Outlay		221,000		0		221,000
					<u>Interfund Transfer</u>						
5,000	5,000		18,700	583160	Trans. Direct Costs to Reg. Parks/Expo Fund		25,429		0		25,429
5,000	5,000		18,700		Total Interfund Transfers		25,429		0		25,429
					<u>Contingency and Unappropriated Balance</u>						
0	0		80,000	599999	Contingency		13,717		0		13,717
1,987,040	1,632,599		1,723,491	599990	Unappropriated Balance		3,001,726		(10,000)		2,991,726
1,987,040	1,632,599		1,803,491		Total Contingency & Unapp. Balance		3,015,443		(10,000)		3,005,443
2,112,273	2,078,968	1.00	2,842,764		TOTAL EXPENDITURES	1.50	3,505,754	0.00	0	1.50	3,505,754

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# Metro

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FY 1994-95

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## Approved Budget

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# How To Use This Budget

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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) 1994-95. The fiscal year is from July 1, 1994, to June 30, 1995.

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

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

**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.



# How To Use This Budget

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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 and Management Information Department at Metro, 797-1640.

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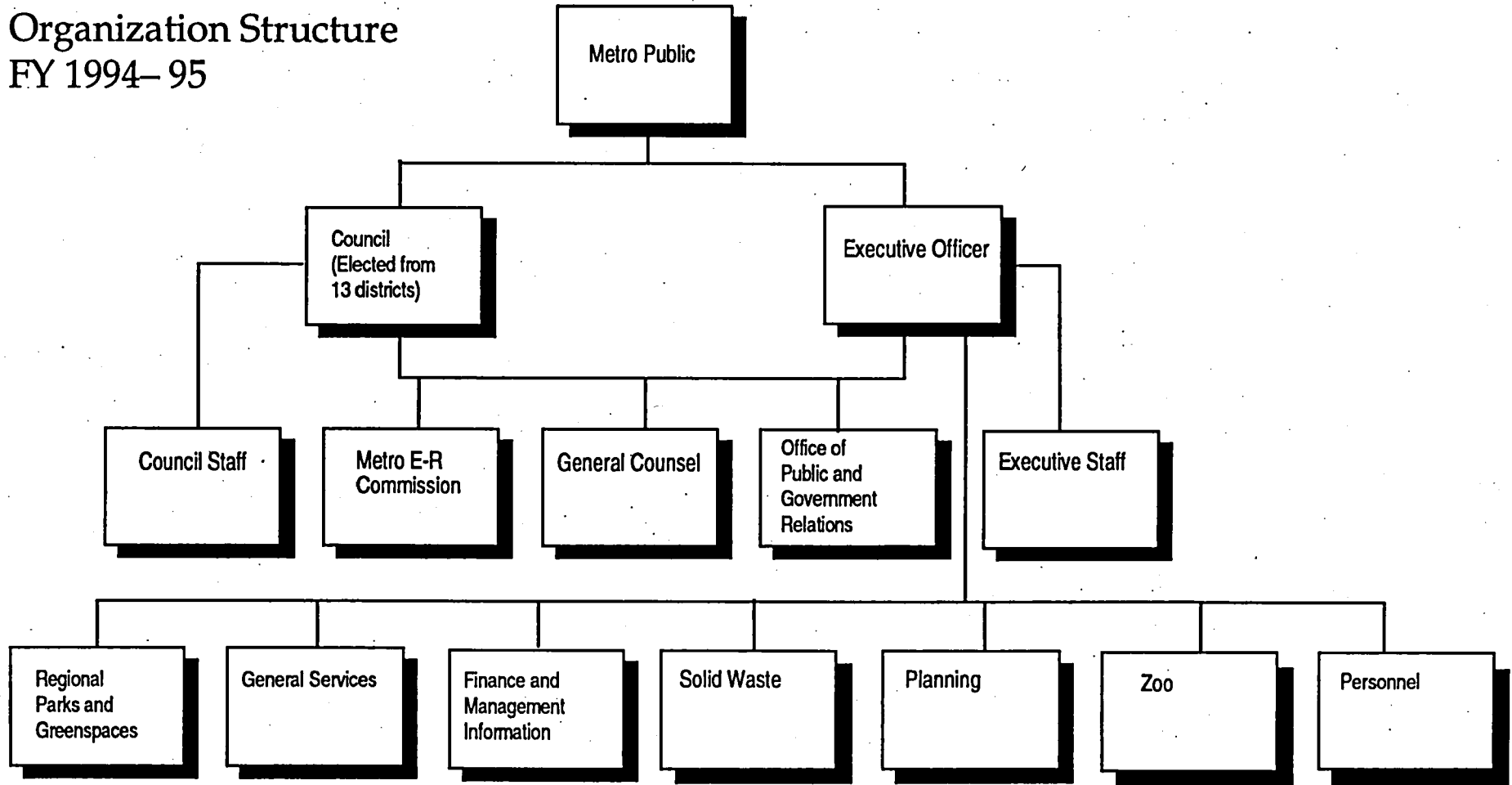
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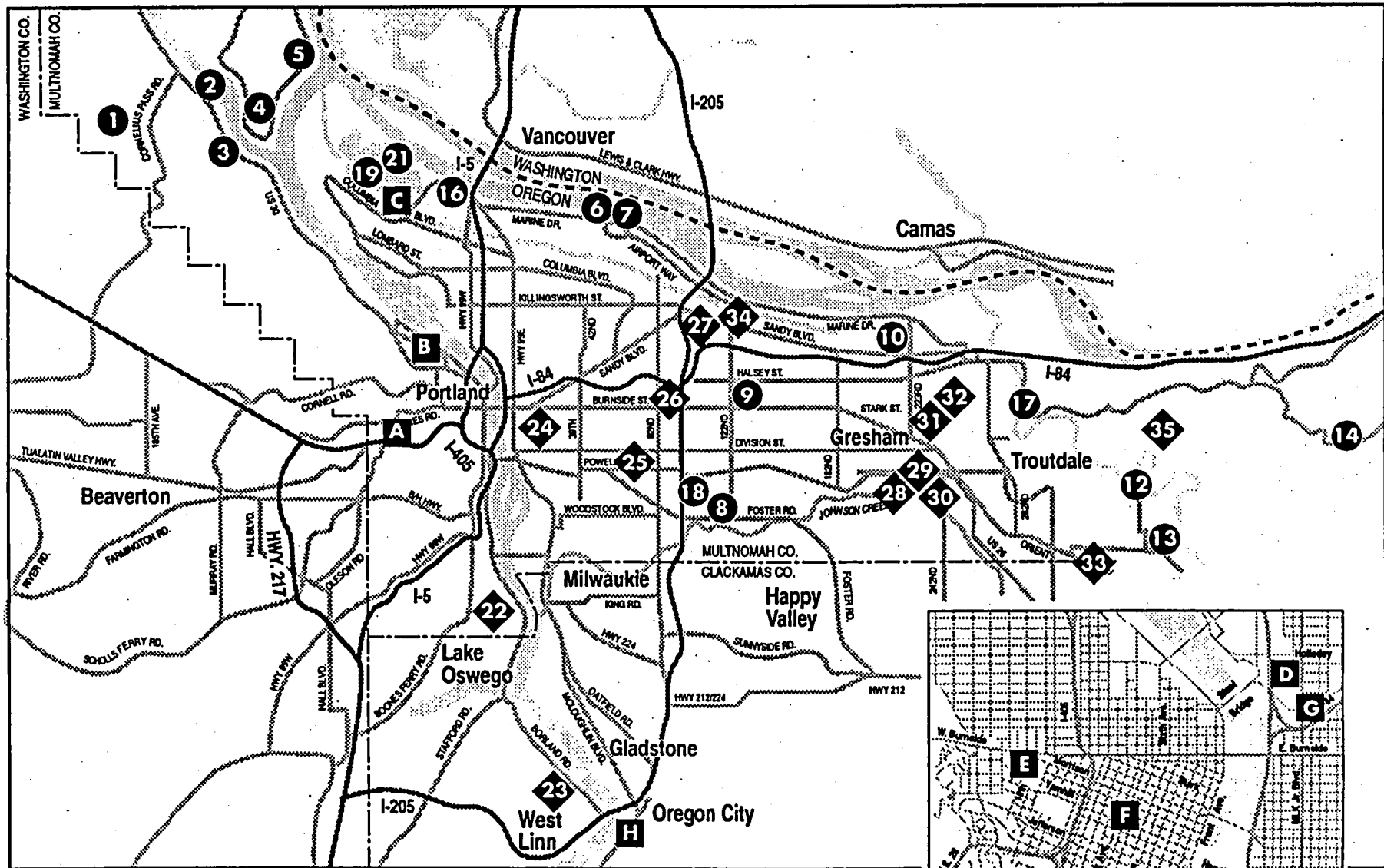
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# Organization Structure

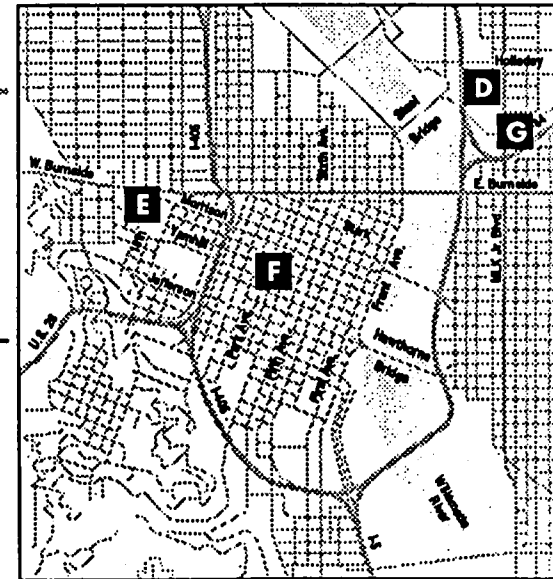
## Organization Structure FY 1994–95



# Metro Facilities, Natural Areas and Cemeteries



Downtown  
Portland



# Metro Facilities, Natural Areas and Cemeteries

## ■ Metro Facilities

- A. **Metro Washington Park Zoo**  
4001 SW Canyon Rd.  
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

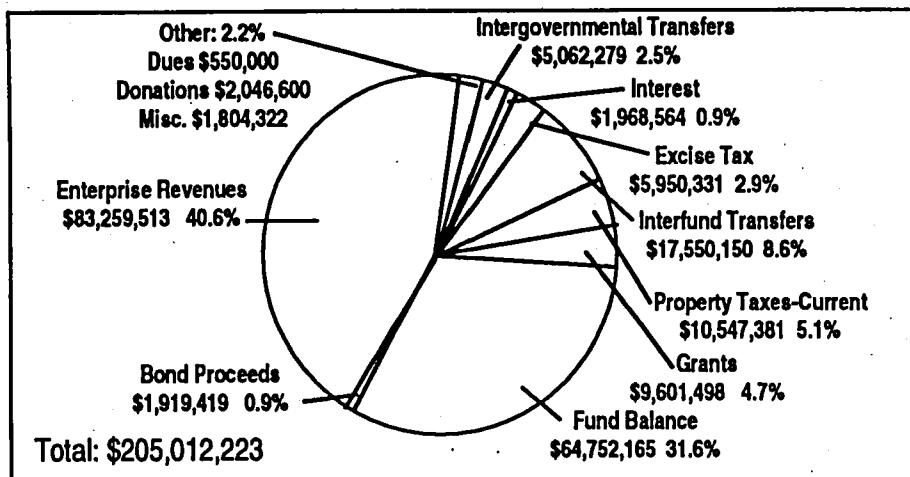
- 1. **Mason Hill**  
3 acres
- 2. **Sauvie Island Boat Ramp**  
1 acre
- 3. **Multnomah Channel**  
11 acres
- 4. **Bybee House and Howell Park**  
73 acres
- 5. **Bell View Point**  
10 acres
- 6. **M. James Gleason Memorial Boat Ramp**  
6 acres
- 7. **Broughton Beach**  
9 acres
- 8. **Beggars Tick Marsh**  
20 acres
- 9. **Glendoveer Golf Course and Fitness Trail**  
232 acres
- 10. **Blue Lake Park**  
185 acres
- 11. **Gary and Flag 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. **Beggars Tick Addition**  
.25 acres
- 19. **Smith & Bybee lakes Addition**  
5.17 acres

- 20. **Phillipi Property**  
6.38 acres
- 21. **Smith and 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



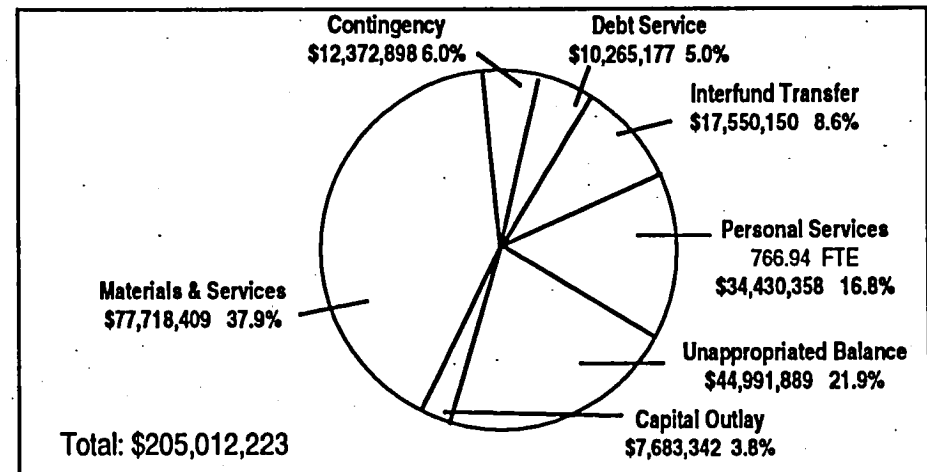
**Metro revenue and other sources**

As shown in the graph, Metro derives approximately 40 percent of its resources from enterprise activities, primarily solid waste disposal, spectator facilities and zoo operations. Approximately 32 percent of Metro's resources are included in fund balances. The fund balances include \$26.6 million in the Solid Waste Fund (\$11.1 million in reserves for landfill closure, \$8.9 million in the Solid Waste General Account and \$6.6 million in other dedicated accounts), \$8.2 million in the Convention Center Operating Fund and \$6.7 million in the Risk Management Fund. The remaining fund balances of between \$2 million and \$5 million each are in the General Revenue Bond Fund, the Zoo Operating Fund, the Rehabilitation and Enhancement Fund, the Smith and Bybee Lakes Fund, the Convention Center Debt Service Fund and the Spectator Facilities Operating Fund. Property taxes received by Metro include the zoo tax base and the levy to pay annual debt service on the convention center general obligation bonds. State and federal grants provide 4.7 percent of the resources. Metro charges excise tax to users of certain Metro facilities including the solid waste disposal system, the zoo and some convention center activities. By agreement with Multnomah County, \$4,180,000 in transient lodging tax (hotel/motel tax) is provided through intergovernmental transfer to the Metro ERC to support Oregon Convention Center operations and \$882,279 from recreational vehicle taxes, marine fuel taxes and the Multnomah County Natural Areas fund to support the Regional Parks and Expo Fund. Additional resources include donations and bequests, bond proceeds, interfund transfers and other miscellaneous revenues.

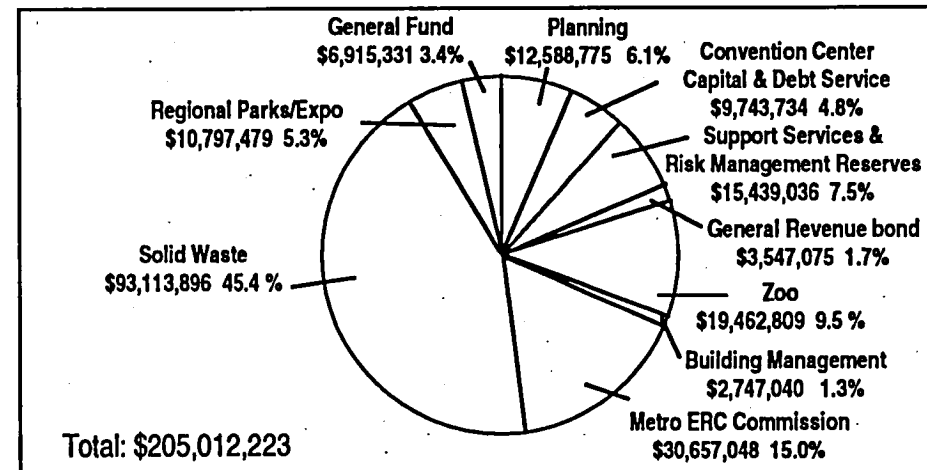
# Where the Money Goes

**By Category:** Metro devotes \$77.7 million to the materials and services category. Large expenditures in this area include solid waste disposal contracts for transfer station disposal operations and the transfer of solid waste to the Columbia Ridge Landfill in Gilliam County. Materials and services also includes payments to other agencies for the Planning Department, and operation of the Oregon Convention Center, the zoo and spectator facilities. Approximately \$34.4 million in expenditures are devoted to personal services including salary, wages and fringe costs. Capital outlays are down this year to \$7.7 million with only the Solid Waste Revenue Fund and Zoo Capital Fund topping \$1 million. Debt service requires \$10.3 million for Metro Central Station, the Oregon Convention Center and Metro Regional Center. The unappropriated balance of \$45.0 million includes reserves for landfill closure, debt service, rate stabilization and risk management as well as general reserves. Of the \$45.0 million, \$21.2 million is restricted by law or policy, \$12.6 million is for designated purposes and \$11.2 million is in general unrestricted undesignated fund balances within the funds. Contingency is 6.0 percent of total requirements.

**By Function:** The Solid Waste Revenue Fund comprises 45.4 percent of Metro's resources. Metro ERC operations including the convention center and spectator facilities, (but excluding Expo, which is included in another fund) comprise 15.0 percent. Regional Parks and Expo are included for their first full year and make up 5.3 percent of resources. The zoo requires 9.5 percent and the Planning Department 6.1 percent. Expenditures for general government, debt service, risk management, and support services account for the remainder of Metro's budget.



Metro expenditures by category



Metro expenditures by function



# Budget Summary

	General Fund	Support 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
<b>Resources</b>											
Fund Balance	\$925,000	\$380,517	\$274,718	\$6,674,119	\$2,048,983	\$4,601,830	\$846,492	\$26,573,195	\$2,198,030	\$92,663	\$417,465
Grants	0	0	0	20,000	0	110,000	0	0	0	8,478,162	928,336
Property Taxes-Current	0	0	0	0	0	5,547,662	0	0	0	0	0
Excise Tax	5,950,331	0	0	0	0	0	0	0	0	0	0
Enterprise Revenues	0	373,182	393,662	0	0	6,668,581	0	60,554,637	0	234,500	2,930,611
Intergov'tal Transfers	0	0	0	0	0	0	0	0	0	0	882,279
Donations and Bequests	0	0	0	0	0	521,600	500,000	0	0	25,000	0
Service Fees	0	0	0	0	0	0	0	0	0	550,000	0
Bond Proceeds	0	0	0	0	0	0	0	1,919,419	0	0	0
Interest	40,000	0	0	260,000	69,134	138,055	20,595	735,015	55,500	0	26,726
Interfund Transfers	0	7,033,188	2,078,660	698,030	1,428,958	0	0	42,254	454,845	3,158,450	612,952
Other	0	0	0	0	0	400,994	107,000	581,000	0	50,000	115,037
<b>Total Resources</b>	<b>\$6,915,331</b>	<b>\$7,786,887</b>	<b>\$2,747,040</b>	<b>\$7,652,149</b>	<b>\$3,547,075</b>	<b>\$17,988,722</b>	<b>\$1,474,087</b>	<b>\$90,405,521</b>	<b>\$2,708,375</b>	<b>\$12,588,775</b>	<b>\$5,913,406</b>
<b>Requirements</b>											
Personal Services	\$1,261,980	\$4,630,224	\$242,612	\$263,815	\$0	\$7,698,488	\$15,300	\$5,617,633	\$0	\$4,396,503	\$2,178,081
Materials & Services	416,245	1,510,400	645,249	1,105,215	0	4,433,901	0	52,478,333	931,405	5,601,501	2,276,399
Capital Outlay	27,719	31,260	60,000	20,000	30,000	564,570	1,308,787	2,460,670	0	11,000	567,236
Debt Service	0	0	0	0	1,492,958	0	0	3,229,579	0	0	0
Interfund Transfers	4,383,997	815,526	1,428,958	0	0	1,370,970	0	3,618,925	42,254	2,082,971	645,709
Contingency	625,390	391,852	51,002	200,000	218,412	561,665	150,000	8,364,423	350,000	496,800	192,727
Unappropriated Balance	200,000	407,625	319,219	6,063,119	1,805,705	3,359,128	0	14,635,958	1,384,716	0	53,254
<b>Total Requirements</b>	<b>\$6,915,331</b>	<b>\$7,786,887</b>	<b>\$2,747,040</b>	<b>\$7,652,149</b>	<b>\$3,547,075</b>	<b>\$17,988,722</b>	<b>\$1,474,087</b>	<b>\$90,405,521</b>	<b>\$2,708,375</b>	<b>\$12,588,775</b>	<b>\$5,913,406</b>
<b>FTE</b>	<b>13.50</b>	<b>81.25</b>	<b>5.55</b>	<b>4.35</b>		<b>198.44</b>	<b>0.17</b>	<b>102.95</b>		<b>75.50</b>	<b>56.55</b>

# Budget Summary

Smith & Bybee Lakes Fund	Regional Parks Trust Fund	Metro Greenspaces Fund	Convention Center Capital Project Fund	Convention Center Debt Service Fund	Metro ERC Adminis. Fund	Oregon Convention Center Operating Fund	Oregon Conv. Ctr. Renewal & Replacement Fund	Spectator Facilities Operating Fund	Colliseum Operating Fund	Total	
\$3,328,952	\$297,516	\$0	\$1,371,260	\$2,959,694	\$0	\$8,202,133	\$690,000	\$2,689,598	\$180,000	\$64,752,165	<b>Resources</b>
65,000	0	0	0	0	0	0	0	0	0	9,601,498	Fund Balance
0	0	0	0	4,999,719	0	0	0	0	0	10,547,381	Grants
0	0	0	0	0	0	0	0	0	0	5,950,331	Property Taxes-Current
0	0	0	0	0	0	6,958,787	0	5,145,553	0	83,259,513	Excise Tax
0	0	0	0	0	0	4,180,000	0	0	0	5,062,279	Enterprise Revenues
0	0	1,000,000	0	0	0	0	0	0	0	2,046,600	Intergov'tal Transfers
0	0	0	0	0	0	0	0	0	0	550,000	Donations and Bequests
0	0	0	0	0	0	0	0	0	0	1,919,419	Service Fee
87,201	10,803	0	47,995	50,000	6,500	285,657	25,000	110,383	0	1,968,564	Bond Proceeds
24,601	0	0	0	0	618,212	0	1,400,000	0	0	17,550,150	Interest
0	70,000	0	0	315,066	0	50,000	0	115,225	0	1,804,322	Interfund Transfers
											Other
<b>\$3,505,754</b>	<b>\$378,319</b>	<b>\$1,000,000</b>	<b>\$1,419,255</b>	<b>\$8,324,479</b>	<b>\$624,712</b>	<b>\$19,676,577</b>	<b>\$2,115,000</b>	<b>\$8,060,759</b>	<b>\$180,000</b>	<b>\$205,012,223</b>	<b>Total Resources</b>
											<b>Requirements</b>
\$82,652	\$0	\$0	\$37,694	\$0	\$487,462	\$3,560,968	\$0	\$3,956,946	\$0	\$34,430,358	Personal Services
171,230	65,988	0	22,500	0	111,150	5,992,834	0	1,776,059	180,000	77,718,409	Materials & Services
221,000	0	1,000,000	759,000	0	2,100	370,000	0	250,000	0	7,683,342	Capital Outlay
0	0	0	0	5,542,640	0	0	0	0	0	10,265,177	Debt Service
25,429	3,960	0	29,151	0	0	2,470,940	0	631,360	0	17,550,150	Interfund Transfers
13,717	0	0	50,910	0	24,000	500,000	0	182,000	0	12,372,898	Contingency
2,991,726	308,371	0	520,000	2,781,839	0	6,781,835	2,115,000	1,264,394	0	44,991,889	Unappropriated Balance
<b>\$3,505,754</b>	<b>\$378,319</b>	<b>\$1,000,000</b>	<b>\$1,419,255</b>	<b>\$8,324,479</b>	<b>\$624,712</b>	<b>\$19,676,577</b>	<b>\$2,115,000</b>	<b>\$8,060,759</b>	<b>\$180,000</b>	<b>\$205,012,223</b>	<b>Total Requirements</b>
<b>1.50</b>			<b>0.50</b>		<b>7.50</b>	<b>92.46</b>		<b>126.72</b>		<b>766.94</b>	<b>FTE</b>

# Budget Comparison

	FY 1991-92 ACTUAL		FY 1992-93 ACTUAL		FY 1993-94 ADOPTED BUDGET		FY 1994-95 PROPOSED BUDGET		FY 1994-95 APPROVED BUDGET	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>GENERAL FUND</b>										
Personal Services	18.75	\$946,827	19.09	\$1,083,510	16.00	\$1,397,951	16.50	\$1,399,079	13.50	\$1,261,980
Materials & Services		486,758		523,716		545,028		515,165		416,245
Capital Outlay		13,197		14,378		4,000		27,719		27,719
Interfund Transfers		2,757,009		2,870,207		3,273,270		3,999,349		4,383,997
Contingency		0		0		427,500		552,118		625,390
Unappropriated Balance		676,575		753,060		267,665		0		200,000
<b>Total Fund Requirements</b>	<b>18.75</b>	<b>\$4,880,366</b>	<b>19.09</b>	<b>\$5,244,871</b>	<b>16.00</b>	<b>\$5,915,414</b>	<b>16.50</b>	<b>\$6,493,430</b>	<b>13.50</b>	<b>\$6,915,331</b>
<b>SUPPORT SERVICES FUND</b>										
Personal Services	78.60	\$3,353,303	83.50	\$3,862,842	85.37	\$4,484,817	78.70	\$4,510,156	81.25	\$4,630,224
Materials & Services		1,280,602		1,306,983		1,334,485		1,456,470		1,510,400
Capital Outlay		201,983		168,170		94,166		40,390		31,260
Interfund Transfers		416,068		437,492		579,671		948,430		815,526
Contingency		0		0		157,820		261,040		391,852
Unappropriated Balance		168,136		216,645		151,566		407,625		407,625
<b>Total Fund Requirements</b>	<b>78.60</b>	<b>\$5,420,092</b>	<b>83.50</b>	<b>\$5,992,132</b>	<b>85.37</b>	<b>\$6,802,525</b>	<b>78.70</b>	<b>\$7,624,111</b>	<b>81.25</b>	<b>\$7,786,887</b>
<b>BUILDING MANAGEMENT FUND</b>										
Personal Services	3.20	\$115,890	3.10	\$100,335	4.20	\$182,246	5.50	\$240,181	5.55	\$242,612
Materials & Services		710,585		774,593		1,098,670		975,999		645,249
Capital Outlay		51,858		51,553		50,000		60,000		60,000
Interfund Transfers		0		230,183		1,178,058		1,428,958		1,428,958
Contingency		0		0		70,000		70,000		51,002
Unappropriated Balance		185,748		501,506		0		319,219		319,219
<b>Total Fund Requirements</b>	<b>3.20</b>	<b>\$1,064,081</b>	<b>3.10</b>	<b>\$1,658,170</b>	<b>4.20</b>	<b>\$2,578,974</b>	<b>5.50</b>	<b>\$3,094,357</b>	<b>5.55</b>	<b>\$2,747,040</b>
<b>RISK MANAGEMENT FUND</b>										
Personal Services	3.00	\$130,453	3.07	\$157,692	4.05	\$225,151	4.35	\$263,815	4.35	\$263,815
Materials & Services		902,308		648,947		1,303,245		1,105,215		1,105,215
Capital Outlay		39,313		0		7,250		20,000		20,000
Contingency		0		0		200,000		200,000		200,000
Unappropriated Balance		4,663,045		5,611,474		5,575,218		6,063,119		6,063,119
<b>Total Fund Requirements</b>	<b>3.00</b>	<b>\$5,735,119</b>	<b>3.07</b>	<b>\$6,418,113</b>	<b>4.05</b>	<b>\$7,310,864</b>	<b>4.35</b>	<b>\$7,652,149</b>	<b>4.35</b>	<b>\$7,652,149</b>

# Budget Comparison

	FY 1991-92 ACTUAL		FY 1992-93 ACTUAL		FY 1993-94 ADOPTED BUDGET		FY 1994-95 PROPOSED BUDGET		FY 1994-95 APPROVED BUDGET	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>GENERAL REVENUE BOND FUND</b>										
Personal Services	0.00	\$0	2.95	\$193,212	1.39	\$98,724	0.00	\$0	0.00	\$0
Materials & Services		522,069		136,143		145,740		0		0
Capital Outlay		7,419,618		10,615,954		913,009		0		30,000
Debt Service		0		1,618,859		1,494,332		1,492,958		1,492,958
Interfund Transfers		5,493		0		0		0		0
Contingency		0		0		370,319		218,412		218,412
Unappropriated Balance		15,409,034		3,759,157		2,158,801		1,805,705		1,805,705
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$23,356,214</b>	<b>2.95</b>	<b>\$16,323,325</b>	<b>1.39</b>	<b>\$5,180,925</b>	<b>0.00</b>	<b>\$3,517,075</b>	<b>0.00</b>	<b>\$3,547,075</b>
<b>ZOO OPERATING FUND</b>										
Personal Services	180.76	\$5,783,060	187.11	\$6,331,203	194.52	\$7,376,103	198.44	\$7,698,488	198.44	\$7,698,488
Materials & Services		3,558,874		3,724,513		4,372,729		4,433,901		4,433,901
Capital Outlay		406,127		591,201		777,281		564,570		564,570
Interfund Transfers		925,008		1,048,587		1,863,921		1,344,666		1,370,970
Contingency		0		0		598,222		561,665		561,665
Unappropriated Balance		5,558,568		5,971,014		4,213,862		3,349,701		3,359,128
<b>Total Fund Requirements</b>	<b>180.76</b>	<b>\$16,231,637</b>	<b>187.11</b>	<b>\$17,666,518</b>	<b>194.52</b>	<b>\$19,202,118</b>	<b>198.44</b>	<b>\$17,952,991</b>	<b>198.44</b>	<b>\$17,988,722</b>
<b>ZOO CAPITAL FUND</b>										
Personal Services	1.50	\$20,555	1.50	\$59,956	1.00	\$88,949	0.17	\$15,300	0.17	\$15,300
Materials & Services		846		1,324		0		0		0
Capital Outlay		439,987		932,640		3,199,000		1,148,787		1,308,787
Contingency		0		0		150,000		150,000		150,000
Unappropriated Balance		3,262,825		2,549,011		107,330		0		0
<b>Total Fund Requirements</b>	<b>1.50</b>	<b>\$3,724,213</b>	<b>1.50</b>	<b>\$3,542,931</b>	<b>1.00</b>	<b>\$3,545,279</b>	<b>0.17</b>	<b>\$1,314,087</b>	<b>0.17</b>	<b>\$1,474,087</b>
<b>ZOO REVENUE BOND FUND</b>										
Debt Service		\$0		\$0		\$160,450		\$0		\$0
Unappropriated Balance		0		0		998,310		0		0
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,158,760</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>

# Budget Comparison

	FY 1991-92 ACTUAL		FY 1992-93 ACTUAL		FY 1993-94 ADOPTED BUDGET		FY 1994-95 PROPOSED BUDGET		FY 1994-95 APPROVED BUDGET	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>SOLID WASTE REVENUE FUND</b>										
Personal Services	86.80	\$3,206,832	103.28	\$4,089,883	104.30	\$5,133,714	102.95	\$5,617,633	102.95	\$5,617,633
Materials & Services		49,152,887		45,026,244		51,845,617		49,597,066		52,478,333
Capital Outlay		2,100,775		1,680,796		2,790,610		2,460,670		2,460,670
Debt Service		3,411,772		28,655,215		3,823,536		3,229,579		3,229,579
Interfund Transfers		4,284,964		3,999,023		4,167,887		3,582,991		3,618,925
Contingency		0		0		5,917,571		8,297,521		8,364,423
Unappropriated Balance		28,115,583		29,431,460		11,978,552		13,915,873		14,635,958
<b>Total Fund Requirements</b>	<b>86.80</b>	<b>\$90,272,813</b>	<b>103.28</b>	<b>\$112,882,621</b>	<b>104.30</b>	<b>\$85,657,487</b>	<b>102.95</b>	<b>\$86,701,333</b>	<b>102.95</b>	<b>\$90,405,521</b>
<b>REHABILITATION &amp; ENHANCEMENT FUND</b>										
Materials & Services		\$292,265		\$376,381		\$771,918		\$918,637		\$931,405
Interfund Transfers		7,377		19,038		39,048		42,253		42,254
Contingency		0		0		334,533		150,000		350,000
Unappropriated Balance		2,283,684		2,367,619		1,698,702		1,660,033		1,384,716
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$2,583,326</b>	<b>0.00</b>	<b>\$2,763,038</b>	<b>0.00</b>	<b>\$2,844,201</b>	<b>0.00</b>	<b>\$2,770,923</b>	<b>0.00</b>	<b>\$2,708,375</b>
<b>PLANNING FUND</b>										
Personal Services	41.70	\$1,701,594	70.10	\$3,010,355	71.10	\$3,980,685	68.50	\$4,057,769	75.50	\$4,396,503
Materials & Services		1,070,805		2,330,836		6,923,002		5,391,501		5,601,501
Capital Outlay		73,652		51,732		39,500		11,000		11,000
Interfund Transfers		671,596		1,061,684		1,437,567		2,093,195		2,082,971
Contingency		0		0		485,175		376,076		496,800
Unappropriated Balance		175,517		259,707		101,000		0		0
<b>Total Fund Requirements</b>	<b>41.70</b>	<b>\$3,693,164</b>	<b>70.10</b>	<b>\$6,714,314</b>	<b>71.10</b>	<b>\$12,966,929</b>	<b>68.50</b>	<b>\$11,929,541</b>	<b>75.50</b>	<b>\$12,588,775</b>
<b>PLANNING &amp; DEVELOPMENT FUND</b>										
Personal Services	24.25	\$1,069,168		\$0		\$0		\$0		\$0
Materials & Services		784,600		0		0		0		0
Capital Outlay		23,794		0		0		0		0
Interfund Transfers		571,543		0		0		0		0
<b>Total Fund Requirements</b>	<b>24.25</b>	<b>\$2,449,105</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>

# Budget Comparison

	FY 1991-92 ACTUAL		FY 1992-93 ACTUAL		FY 1993-94 ADOPTED BUDGET		FY 1994-95 PROPOSED BUDGET		FY 1994-95 APPROVED BUDGET	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>REGIONAL PARKS AND EXPO FUND</b>										
Personal Services		\$0		\$0	51.65	\$1,978,484	56.05	\$2,188,104	56.55	\$2,178,081
Materials & Services		0		0		2,495,947		2,183,246		2,276,399
Capital Outlay		0		0		233,415		517,236		567,236
Interfund Transfers		0		0		548,554		604,685		645,709
Contingency		0		0		112,000		186,032		192,727
Unappropriated Balance		0		0		0		55,715		53,254
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>51.65</b>	<b>\$5,368,400</b>	<b>56.05</b>	<b>\$5,735,018</b>	<b>56.55</b>	<b>\$5,913,406</b>
<b>SMITH &amp; BYBEE LAKES TRUST FUND</b>										
Personal Services	1.00	\$53,345	1.00	\$56,665	1.00	\$65,623	1.50	\$82,652	1.50	\$82,652
Materials & Services		66,888		71,415		504,950		161,230		171,230
Capital Outlay		0		313,289		450,000		221,000		221,000
Interfund Transfers		5,000		5,000		18,700		25,429		25,429
Contingency		0		0		80,000		13,717		13,717
Unappropriated Balance		1,987,040		1,632,599		1,723,491		3,001,726		2,991,726
<b>Total Fund Requirements</b>	<b>1.00</b>	<b>\$2,112,273</b>	<b>1.00</b>	<b>\$2,078,968</b>	<b>1.00</b>	<b>\$2,842,764</b>	<b>1.50</b>	<b>\$3,505,754</b>	<b>1.50</b>	<b>\$3,505,754</b>
<b>REGIONAL PARKS TRUST FUND</b>										
Materials & Services		\$0		\$0		\$0		\$65,988		\$65,988
Interfund Transfers		0		0		0		3,960		3,960
Unappropriated Balance		0		0		0		308,371		308,371
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$378,319</b>	<b>0.00</b>	<b>\$378,319</b>
<b>METROPOLITAN GREENSPACES FUND</b>										
Capital Outlay		\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>
<b>CONVENTION CENTER PROJECT CAPITAL FUND</b>										
Personal Services	1.75	\$94,570	0.50	\$32,760	0.50	\$33,240	0.50	\$37,694	0.50	\$37,694
Materials & Services		17,668		1,341,102		39,500		22,500		22,500
Capital Outlay		1,285,457		562,623		1,483,340		689,767		759,000
Interfund Transfers		91,959		93,094		605,920		49,294		29,151
Contingency		0		0		0		100,000		50,910
Unappropriated Balance		4,522,822		2,804,662		538,000		520,000		520,000
<b>Total Fund Requirements</b>	<b>1.75</b>	<b>\$6,012,476</b>	<b>0.50</b>	<b>\$4,834,241</b>	<b>0.50</b>	<b>\$2,700,000</b>	<b>0.50</b>	<b>\$1,419,255</b>	<b>0.50</b>	<b>\$1,419,255</b>

# Budget Comparison

	FY 1991-92 ACTUAL		FY 1992-93 ACTUAL		FY 1993-94 ADOPTED BUDGET		FY 1994-95 PROPOSED BUDGET		FY 1994-95 APPROVED BUDGET	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>CONVENTION CENTER PROJECT DEBT SERVICE FUND</b>										
Materials & Services		\$583,967		\$0		\$0		\$0		\$0
Debt Service		68,292,089		3,924,401		5,530,803		5,542,640		5,542,640
Unappropriated Balance		1,594,247		3,414,739		2,768,551		2,892,264		2,781,839
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$70,470,303</b>	<b>0.00</b>	<b>\$7,339,140</b>	<b>0.00</b>	<b>\$8,299,354</b>	<b>0.00</b>	<b>\$8,434,904</b>	<b>0.00</b>	<b>\$8,324,479</b>
<b>CONVENTION CENTER PROJECT MANAGEMENT FUND</b>										
Interfund Transfers		\$302,585		\$0		\$0		\$0		\$0
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$302,585</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>
<b>MERC ADMINISTRATION FUND</b>										
Personal Services	13.00	\$710,028	11.50	\$738,602	8.50	\$500,240	7.50	\$487,462	7.50	\$487,462
Materials & Services		18,250		9,018		47,500		112,650		111,150
Capital Outlay		0		0		0		0		2,100
Contingency		0		0		80,000		40,000		24,000
<b>Total Fund Requirements</b>	<b>13.00</b>	<b>\$728,278</b>	<b>11.50</b>	<b>\$747,620</b>	<b>8.50</b>	<b>\$627,740</b>	<b>7.50</b>	<b>\$640,112</b>	<b>7.50</b>	<b>\$624,712</b>
<b>OREGON CONVENTION CENTER OPERATING FUND</b>										
Personal Services	82.61	\$2,150,119	89.33	\$2,672,238	90.20	\$3,126,813	97.33	\$3,584,037	92.46	\$3,560,968
Materials & Services		4,608,194		4,990,939		6,142,647		5,980,334		5,992,834
Capital Outlay		120,238		187,168		248,000		370,000		370,000
Interfund Transfers		692,432		753,222		1,170,142		2,456,776		2,470,940
Contingency		0		0		500,000		475,000		500,000
Unappropriated Balance		6,469,663		8,174,332		5,872,450		6,810,430		6,781,835
<b>Total Fund Requirements</b>	<b>82.61</b>	<b>\$14,040,646</b>	<b>89.33</b>	<b>\$16,777,899</b>	<b>90.20</b>	<b>\$17,060,052</b>	<b>97.33</b>	<b>\$19,676,577</b>	<b>92.46</b>	<b>\$19,676,577</b>
<b>SPECTATOR FACILITIES OPERATING FUND</b>										
Personal Services	251.90	\$6,698,687	139.37	\$3,846,579	129.25	\$4,043,979	126.72	\$3,965,886	126.72	\$3,956,946
Materials & Services		8,908,612		2,065,068		2,297,150		1,766,059		1,776,059
Capital Outlay		266,367		384,242		530,000		250,000		250,000
Interfund Transfers		1,228,525		608,977		668,157		621,920		631,360
Contingency		0		0		305,037		182,000		182,000
Unappropriated Balance		4,901,496		4,521,305		2,047,168		1,274,894		1,264,394
<b>Total Fund Requirements</b>	<b>251.90</b>	<b>\$22,003,687</b>	<b>139.37</b>	<b>\$11,426,171</b>	<b>129.25</b>	<b>\$9,891,491</b>	<b>126.72</b>	<b>\$8,060,759</b>	<b>126.72</b>	<b>\$8,060,759</b>

# Budget Comparison

	FY 1991-92 ACTUAL		FY 1992-93 ACTUAL		FY 1993-94 ADOPTED BUDGET		FY 1994-95 PROPOSED BUDGET		FY 1994-95 APPROVED BUDGET	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>COLISEUM OPERATING FUND</b>										
Personal Services		\$0	97.26	\$3,092,967		\$0		\$0		\$0
Materials & Services		0		6,327,756		1,000,000		180,000		180,000
Capital Outlay		0		72,542		0		0		0
Interfund Transfers		0		693,137		0		0		0
Unappropriated Balance		0		757,930		0		0		0
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$0</b>	<b>97.26</b>	<b>\$10,944,332</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$180,000</b>	<b>0.00</b>	<b>\$180,000</b>
<b>OREGON CONVENTION CENTER RENEWAL &amp; REPLACEMENT FUND</b>										
Unappropriated Balance		\$0		\$0		\$705,000		\$2,115,000		\$2,115,000
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$705,000</b>	<b>0.00</b>	<b>\$2,115,000</b>	<b>0.00</b>	<b>\$2,115,000</b>
<b>PORTLAND CENTER FOR THE PERFORMING ARTS CAPITAL FUND</b>										
Capital Outlay		\$39,582		\$18,528		\$0		\$0		\$0
Unappropriated Balance		17,785		0		0		0		0
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$57,367</b>	<b>0.00</b>	<b>\$18,528</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>
<b>TOTAL AGENCY BUDGET</b>	<b>788.82</b>	<b>\$275,137,745</b>	<b>812.66</b>	<b>\$233,372,931</b>	<b>763.03</b>	<b>\$202,658,277</b>	<b>764.71</b>	<b>\$200,195,695</b>	<b>766.94</b>	<b>\$205,012,223</b>



# Schedule of Appropriations

	Proposed	Approved
<b>GENERAL FUND</b>		
Council		
Personal Services	963,411	888,891
Materials & Services	154,973	102,243
Capital Outlay	13,800	13,800
Subtotal	1,132,184	1,004,934
Executive Management		
Personal Services	377,235	314,656
Materials & Services	56,192	40,002
Capital Outlay	1,600	1,600
Subtotal	435,027	356,258
Office of the Auditor		
Personal Services	58,433	58,433
Materials & Services	9,000	9,000
Capital Outlay	12,319	12,319
Subtotal	79,752	79,752
Special Appropriations		
Materials & Services	295,000	265,000
Subtotal	295,000	265,000
General Expenses		
Interfund Transfers	3,999,349	4,383,997
Contingency	552,118	625,390
Subtotal	4,551,467	5,009,387
Unappropriated Balance	0	200,000
<b>Total Fund Requirements</b>	<b>6,493,430</b>	<b>6,915,331</b>
<b>SUPPORT SERVICES FUND</b>		
Finance and Management Information		
Personal Services	2,315,103	2,305,521
Materials & Services	498,768	460,768
Capital Outlay	18,830	16,700
Subtotal	2,832,701	2,782,989

	Proposed	Approved
<b>SUPPORT SERVICES FUND (continued)</b>		
General Services		
Personal Services	942,242	947,694
Materials & Services	750,412	700,412
Capital Outlay	17,960	10,960
Subtotal	1,710,614	1,659,066
Office of Personnel		
Personal Services	552,092	552,092
Materials & Services	53,710	53,710
Subtotal	605,802	605,802
Office of General Counsel		
Personal Services	447,725	447,725
Materials & Services	29,998	29,998
Capital Outlay	3,600	3,600
Subtotal	481,323	481,323
Office of Public and Government Relations		
Personal Services	252,994	302,672
Materials & Services	123,582	129,782
Subtotal	376,576	432,454
Office of Citizen Involvement		
Personal Services	0	74,520
Materials & Services	0	10,730
Subtotal	0	85,250
Special Appropriation		
Materials & Services	0	125,000
Subtotal	0	125,000

# Schedule of Appropriations

	Proposed	Approved
<b>SUPPORT SERVICES FUND (continued)</b>		
General Expenses		
Interfund Transfers	948,430	815,526
Contingency	261,040	391,852
<b>Subtotal</b>	<b>1,209,470</b>	<b>1,207,378</b>
Unappropriated Balance	407,625	407,625
<b>Total Fund Requirements</b>	<b>7,624,111</b>	<b>7,786,887</b>
<b>BUILDING MANAGEMENT FUND</b>		
Metro Center		
Personal Services	38,423	0
Materials & Services	355,750	25,000
Capital Outlay	0	0
<b>Subtotal</b>	<b>394,173</b>	<b>25,000</b>
Metro Regional Center		
Personal Services	180,692	221,546
Materials & Services	572,223	572,223
Capital Outlay	55,000	55,000
<b>Subtotal</b>	<b>807,915</b>	<b>848,769</b>
Parking Structure		
Personal Services	21,066	21,066
Materials & Services	48,026	48,026
Capital Outlay	5,000	5,000
<b>Subtotal</b>	<b>74,092</b>	<b>74,092</b>
General Expenses		
Interfund Transfers	1,428,958	1,428,958
Contingency	70,000	51,002
<b>Subtotal</b>	<b>1,498,958</b>	<b>1,479,960</b>
Unappropriated Balance	319,219	319,219
<b>Total Fund Requirements</b>	<b>3,094,357</b>	<b>2,747,040</b>

	Proposed	Approved
<b>RISK MANAGEMENT FUND</b>		
Personal Services	263,815	263,815
Materials & Services	1,105,215	1,105,215
Capital Outlay	20,000	20,000
Contingency	200,000	200,000
Unappropriated Balance	6,063,119	6,063,119
<b>Total Fund Requirements</b>	<b>7,652,149</b>	<b>7,652,149</b>
<b>GENERAL REVENUE BOND FUND</b>		
Capital Outlay	0	30,000
Debt Service	1,492,958	1,492,958
Contingency	218,412	218,412
Unappropriated Balance	1,805,705	1,805,705
<b>Total Fund Requirements</b>	<b>3,517,075</b>	<b>3,547,075</b>
<b>ZOO OPERATING FUND</b>		
Administration		
Personal Services	768,193	768,193
Materials & Services	174,595	174,595
Capital Outlay	6,180	6,180
<b>Subtotal</b>	<b>948,968</b>	<b>948,968</b>
Animal Management		
Personal Services	2,288,813	2,288,813
Materials & Services	518,102	518,102
Capital Outlay	60,000	60,000
<b>Subtotal</b>	<b>2,866,915</b>	<b>2,866,915</b>
Facilities Management		
Personal Services	1,822,777	1,822,777
Materials & Services	1,401,501	1,401,501
Capital Outlay	169,740	169,740
<b>Subtotal</b>	<b>3,394,018</b>	<b>3,394,018</b>
Education Services		
Personal Services	644,673	644,673
Materials & Services	222,300	222,300
Capital Outlay	7,500	7,500
<b>Subtotal</b>	<b>874,473</b>	<b>874,473</b>

# Schedule of Appropriations

	Proposed	Approved
<b>ZOO OPERATING FUND (continued)</b>		
Marketing		
Personal Services	323,762	323,762
Materials & Services	667,784	667,784
Capital Outlay	4,650	4,650
Subtotal	996,196	996,196
Visitor Services		
Personal Services	1,565,076	1,565,076
Materials & Services	1,297,420	1,297,420
Capital Outlay	117,000	117,000
Subtotal	2,979,496	2,979,496
Design Services		
Personal Services	285,194	285,194
Materials & Services	152,199	152,199
Capital Outlay	199,500	199,500
Subtotal	636,893	636,893
General Expenses		
Interfund Transfers	1,344,666	1,370,970
Contingency	561,665	561,665
Subtotal	1,906,331	1,932,635
Unappropriated Balance	3,349,701	3,359,128
<b>Total Fund Requirements</b>	<b>17,952,991</b>	<b>17,988,722</b>

## ZOO CAPITAL FUND

Personal Services	15,300	15,300
Capital Outlay	1,148,787	1,308,787
Contingency	150,000	150,000
<b>Total Fund Requirements</b>	<b>1,314,087</b>	<b>1,474,087</b>

## SOLID WASTE REVENUE FUND

Administration		
Personal Services	552,982	552,982
Materials & Services	92,489	92,489
Subtotal	645,471	645,471

	Proposed	Approved
<b>SOLID WASTE REVENUE FUND (continued)</b>		
Budget and Finance		
Personal Services	495,560	495,560
Materials & Services	973,915	1,072,255
Subtotal	1,469,475	1,567,815
Operations		
Personal Services	2,362,635	2,362,635
Materials & Services	40,170,264	43,060,626
Subtotal	42,532,899	45,423,261
Engineering & Analysis		
Personal Services	723,405	723,405
Materials & Services	219,751	219,751
Subtotal	943,156	943,156
Waste Reduction		
Personal Services	557,059	557,059
Materials & Services	1,218,306	1,118,421
Subtotal	1,775,365	1,675,480
Planning and Technical Services		
Personal Services	548,384	548,384
Materials & Services	357,083	357,033
Subtotal	905,467	905,417
Recycling Information and Education		
Personal Services	377,608	377,608
Materials & Services	213,758	213,758
Subtotal	591,366	591,366
Debt Service Account		
Debt Service	2,879,579	2,879,579
Subtotal	2,879,579	2,879,579
Landfill Closure Account		
Materials & Services	6,351,500	6,344,000
Subtotal	6,351,500	6,344,000

# Schedule of Appropriations

	Proposed	Approved
<b>SOLID WASTE REVENUE FUND (continued)</b>		
Construction Account		
Capital Outlay	1,650,000	1,650,000
Subtotal	1,650,000	1,650,000
Renewal and Replacement Account		
Capital Outlay	149,000	149,000
Subtotal	149,000	149,000
General Account		
Capital Outlay	661,670	661,670
Subtotal	661,670	661,670
Master Project Account		
Debt Service	350,000	350,000
Subtotal	350,000	350,000
General Expenses		
Interfund Transfers	3,582,991	3,618,925
Contingency	8,297,521	8,364,423
Subtotal	11,880,512	11,983,348
Unappropriated Balance	13,915,873	14,635,958
<b>Total Fund Requirements</b>	<b>86,701,333</b>	<b>90,405,521</b>
<b>REHABILITATION &amp; ENHANCEMENT FUND</b>		
North Portland Enhancement Account		
Materials & Services	312,460	312,460
Subtotal	312,460	312,460
Composter Enhancement Account		
Materials & Services	2,335	2,335
Subtotal	2,335	2,335
Metro Central Enhancement Account		
Materials & Services	389,802	389,802
Subtotal	389,802	389,802

	Proposed	Approved
<b>REHABILITATION &amp; ENHANCEMENT FUND (continued)</b>		
Forest Grove Account		
Materials & Services	31,996	34,118
Subtotal	31,996	34,118
Oregon City Account		
Materials & Services	182,044	192,690
Subtotal	182,044	192,690
General Expenses		
Interfund Transfers	42,253	42,254
Contingency	150,000	350,000
Subtotal	192,253	392,254
Unappropriated Balance	1,660,033	1,384,716
<b>Total Fund Requirements</b>	<b>2,770,923</b>	<b>2,708,375</b>
<b>PLANNING FUND</b>		
Personal Services	4,057,769	4,396,503
Materials & Services	5,391,501	5,601,501
Capital Outlay	11,000	11,000
Interfund Transfers	2,093,195	2,082,971
Contingency	376,076	496,800
<b>Total Fund Requirements</b>	<b>11,929,541</b>	<b>12,588,775</b>
<b>REGIONAL PARKS AND EXPO FUND</b>		
Regional Parks and Greenspaces		
Personal Services	1,696,160	1,701,637
Materials & Services	1,630,396	1,735,049
Capital Outlay	367,236	417,236
Subtotal	3,693,792	3,853,922
Expo Center		
Personal Services	491,944	476,444
Materials & Services	552,850	541,350
Capital Outlay	150,000	150,000
Subtotal	1,194,794	1,167,794

# Schedule of Appropriations

	Proposed	Approved
<b>REGIONAL PARKS AND EXPO FUND (continued)</b>		
General Expenses		
Interfund Transfers	604,685	645,709
Contingency	186,032	192,727
<b>Subtotal</b>	<b>790,717</b>	<b>838,436</b>
Unappropriated Balance	55,715	53,254
<b>Total Fund Requirements</b>	<b>5,735,018</b>	<b>5,913,406</b>
<b>SMITH AND BYBEE LAKES TRUST FUND</b>		
Personal Services	82,652	82,652
Materials & Services	161,230	171,230
Capital Outlay	221,000	221,000
Interfund Transfers	25,429	25,429
Contingency	13,717	13,717
Unappropriated Balance	3,001,726	2,991,726
<b>Total Fund Requirements</b>	<b>3,505,754</b>	<b>3,505,754</b>
<b>REGIONAL PARKS TRUST FUND</b>		
Materials & Services	65,988	65,988
Interfund Transfers	3,960	3,960
Unappropriated Balance	308,371	308,371
<b>Total Fund Requirements</b>	<b>378,319</b>	<b>378,319</b>
<b>METROPOLITAN GREENSPACES FUND</b>		
Capital Outlay	1,000,000	1,000,000
<b>Total Fund Requirements</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>CONVENTION CENTER PROJECT CAPITAL FUND</b>		
Personal Services	37,694	37,694
Materials & Services	22,500	22,500
Capital Outlay	689,767	759,000
Interfund Transfers	49,294	29,151
Contingency	100,000	50,910
Unappropriated Balance	520,000	520,000
<b>Total Fund Requirements</b>	<b>1,419,255</b>	<b>1,419,255</b>

	Proposed	Approved
<b>CONVENTION CENTER PROJECT DEBT SERVICE FUND</b>		
Debt Service	5,542,640	5,542,640
Unappropriated Balance	2,892,264	2,781,839
<b>Total Fund Requirements</b>	<b>8,434,904</b>	<b>8,324,479</b>
<b>METRO ERC ADMINISTRATION FUND</b>		
Personal Services	487,462	487,462
Materials & Services	112,650	111,150
Capital Outlay	0	2,100
Contingency	40,000	24,000
<b>Total Fund Requirements</b>	<b>640,112</b>	<b>624,712</b>
<b>OREGON CONVENTION CENTER OPERATING FUND</b>		
Personal Services	3,584,037	3,560,968
Materials & Services	5,980,334	5,992,834
Capital Outlay	370,000	370,000
Interfund Transfers	2,456,776	2,470,940
Contingency	475,000	500,000
Unappropriated Balance	6,810,430	6,781,835
<b>Total Fund Requirements</b>	<b>19,676,577</b>	<b>19,676,577</b>
<b>OREGON CONVENTION CENTER RENEWAL &amp; REPLACEMENT FUND</b>		
Unappropriated Balance	2,115,000	2,115,000
<b>Total Fund Requirements</b>	<b>2,115,000</b>	<b>2,115,000</b>
<b>SPECTATOR FACILITIES OPERATING FUND</b>		
Civic Stadium		
Personal Services	587,478	578,538
Materials & Services	1,032,429	1,032,429
Capital Outlay	250,000	250,000
<b>Subtotal</b>	<b>1,869,907</b>	<b>1,860,967</b>
Performing Arts Center		
Personal Services	3,378,408	3,378,408
Materials & Services	733,630	743,630
Capital Outlay	0	0
<b>Subtotal</b>	<b>4,112,038</b>	<b>4,122,038</b>

# Schedule of Appropriations

	Proposed	Approved
<b>SPECTATOR FACILITIES OPERATING FUND (continued)</b>		
General Expenses		
Interfund Transfers	621,920	631,360
Contingency	182,000	182,000
<u>Subtotal</u>	<u>803,920</u>	<u>813,360</u>
Unappropriated Balance	1,274,894	1,264,394
<b>Total Fund Requirements</b>	<b>8,060,759</b>	<b>8,060,759</b>
<b>COLISEUM OPERATING FUND</b>		
Materials & Services	180,000	180,000
<b>Total Fund Requirements</b>	<b>180,000</b>	<b>180,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>200,195,695</b>	<b>205,012,223</b>

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*Program*

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*Summaries*

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*and*

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*Budget*

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*Details*

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*General*

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*Fund*

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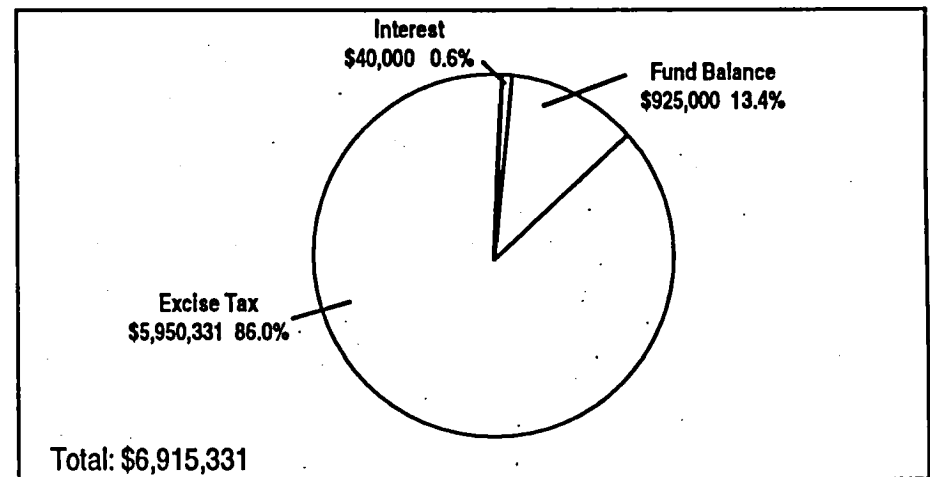
# General Fund

The General Fund includes the costs of general government functions, including the elected officials (Executive Officer, Council and Auditor) and their staffs. Costs of support services to Metro operating departments (finance, personnel, legal, government relations, etc.) are budgeted in the Support Services Fund. The General Fund is supported by an excise tax on the users of Metro's facilities and services. An explanation of the excise tax can be found in the Appendix.

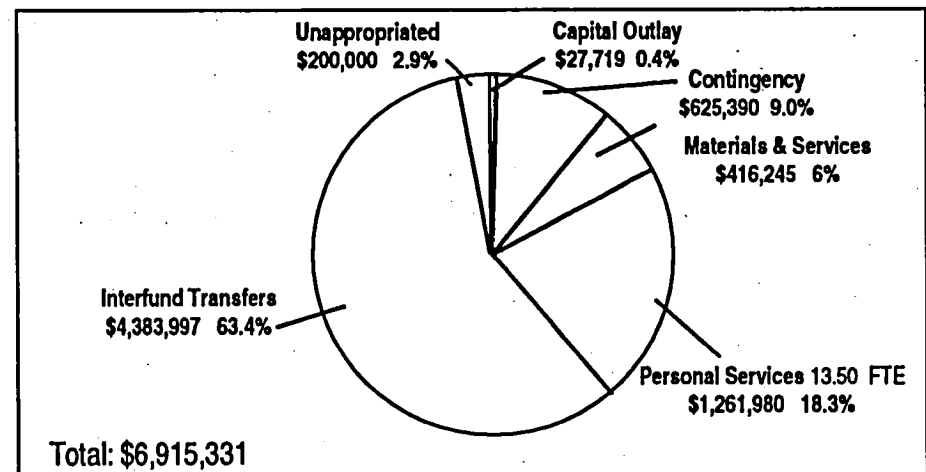
This fund includes three departments: Metro Council, Executive Management and the Metro Auditor. The elected Auditor, created by the Metro Charter, will take office in January 1995. In addition, resources are allocated for election cost for one regionwide ballot measure, funding for the Cultural Funding Task Force recommendations, support services provided to these departments and transfers of excise tax to program areas, such as Planning. Election cost for Metro elected officials are included in the Support Services Fund.

**Metro Council** – The Metro Council, consisting of 13 councilors elected from subdistricts within the region, is responsible for the overall policy direction of the district, which consists of the urban and urbanizing parts of the three-county metropolitan area. The number of council positions will be reduced to 7 in January 1995, due to reapportionment of subdistricts as required by the Metro Charter.

The purpose of the Metro Council is to establish policies for the operation of Metro's programs and functions; develop long-range plans for existing and future activities; assure the financial integrity of Metro through adoption of the budget and levying of taxes and other revenue measures; oversee the operation of Metro functions and programs to assure that adopted policies and programs are carried out; and inform citizens of the role and responsibility of the



General Fund resources



General Fund expenditures

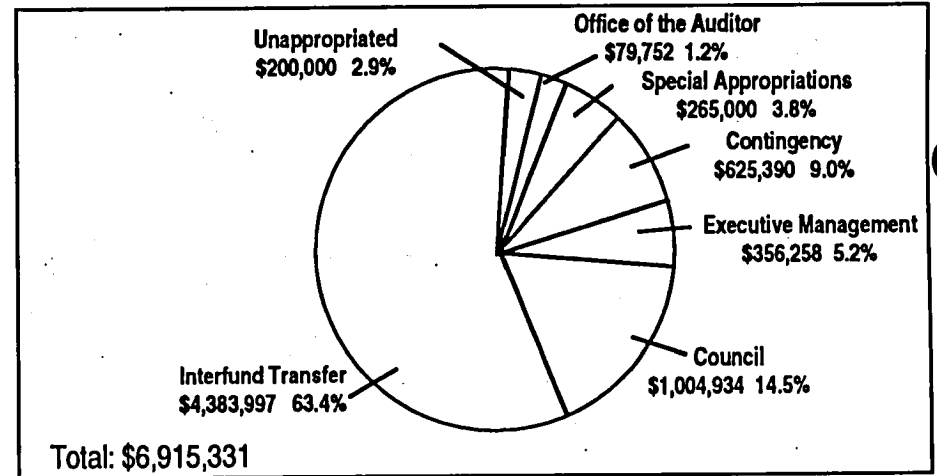
Metro Council and Metro programs, involve citizens in the decision making process and respond to citizen requests for information about council actions. The Office of Citizen Involvement, formerly included in the Metro Council budget, has been moved to the Support Services Fund.

# General Fund

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

- **General Administration** – Provides administrative support to the council and the department, including personnel administration, budgeting and fiscal control, meeting support and agendas, mailing list maintenance and council records.
- **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 and enactment of revenue measures. This program is carried out through the operation of council standing committees (Finance, Governmental Affairs, Regional Facilities, Solid Waste and Planning) and special task forces created from time to time.
- **Council Outreach/Citizen Response** – A program to encourage councilors to actively inform citizens of the roles and responsibilities of the Metro Council and Metro programs, and respond to citizen requests for information.
- **Performance Auditing** – Carried out in response to the Performance Audit Plan and Guidelines for Performance Auditing. It is also called for in the Metro Charter. This function will be assigned to the newly elected Metro Auditor in January 1995.

**Auditor's Office** – The Office of Metro Auditor will begin Jan. 1, 1995, as required by the Metro Charter. The 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.



General Fund expenditures by department

Prior to passage of the Metro Charter, audit activities have been performed by contracting professional services. The current three-year audit, contracted with Talbot, Korvola and Warwick, expires at the end of FY 1994-95. The council has authorized \$30,000 for external audit services for FY 1994-95 to be performed in the first half of the year. It is expected that the new Auditor will develop audit work plans for inclusion in the FY 1995-96 budget.

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

# General Fund

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

The State and National Liaison activities include membership and active participation on the Oregon Regional Councils Association, Bi-State meetings, National Association of Regional Councils (NARC) and other national organizations relating to regional governments.

The council liaison program manages and coordinates Metro Council agenda items and meetings between the Executive Officer and council members.

As there will be a transition in administrations occurring on Jan. 1, 1995, funds have been budgeted to facilitate a smooth transfer of responsibilities.

**Special Appropriations** - The General Fund includes two special appropriation. The first is \$150,000 to pay for the cost of a region-wide ballot measure, anticipated to be a General Obligation Bond measure for Greenspaces. This proposal is currently under development. The second special appropriation is for \$115,000 to fund a contract with the Metropolitan Arts Commission to begin implementation of the Regional Arts Funding Task Force recommendations.

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<u>Resources</u>						
766,334	676,575		608,500	305000	Fund Balance		850,000		925,000		
3,718,754	4,527,103		5,256,914	312000	Excise Tax		5,603,430		5,950,331		
83,496	37,145		50,000	361100	Interest on Investments		40,000		40,000		
9,197	4,048		0	379000	Other Miscellaneous Revenue		0		0		
302,585	0		0	391558	Trans. Resources from Conv. Ctr. Mgmt. Fund		0		0		
4,880,366	5,244,871		5,915,414		Total Resources		6,493,430		6,915,331		

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Executive Management</b>											
					<u>Personal Services</u>						
69,600	69,600	1.00	73,080	511110	ELECTED OFFICIALS						
					Executive Officer	1.00	76,200	1.00	76,200		
64,024	68,614	1.00	69,880	511121	SALARIES-REGULAR EMPLOYEES (full time)						
48,572	51,316	1.00	51,052		Administrator	1.00	71,806	1.00	71,806		
23,983	25,986	1.00	27,458		Senior Administrative Services Analyst	1.00	51,052	0.50	25,526		
10,590	0	0.00	0		Administrative Support Assistant D	1.00	27,458	0.50	13,729		
					Sr. Public Info. Specialist	0.00	0	0.00	0		
25,061	27,313	1.00	29,076	511221	WAGES-REGULAR EMPLOYEES (full time)						
					Administrative Support Assistant C	1.00	29,076	1.00	29,076		
2,232	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
63,236	65,357		92,702		Temporary Administrative Support	0.50	7,928	0.00	0		
				512000	FRINGE		113,715		98,319		
307,298	308,186	5.00	343,248		Total Personal Services	5.50	377,235	4.00	314,656		
					<u>Materials &amp; Services</u>						
1,739	1,450		2,752	521100	Office Supplies		2,295		2,295		
1,233	779		0	521110	Computer Software		1,494		1,494		
13	0		0	521290	Other Supplies		0		0		
466	80		905	521310	Subscriptions		784		784		
13,790	17,357		17,400	521320	Dues		15,400		9,400		
5,560	4,982		10,000	524190	Misc. Professional Services		5,620		5,620		
224	0		460	525640	Maintenance & Repairs Services-Equipment		575		575		
350	0		0	525710	Equipment Rental		0		0		
156	0		0	526200	Ads & Legal Notices		0		0		
224	153		450	526310	Printing Services		525		525		
99	0		120	526320	Typesetting & Reprographics Services		120		120		
1,435	1,383		2,100	526410	Telephone		1,620		1,620		
31	30		125	526420	Postage		125		125		
102	175		200	526440	Delivery Services		200		200		
13,002	9,479		21,300	526500	Travel		14,510		6,010		
150	1,089		2,080	526700	Temporary Help Services		2,080		2,080		
5,439	65,036		4,640	526800	Training, Tuition, Conferences		3,744		2,054		
0	0		10,000	528100	License, Permits, Payments to Other Agencies		0		0		
5,366	5,527		5,800	529500	Meetings		5,900		5,900		
912	3,822		1,200	529800	Miscellaneous		1,200		1,200		
50,291	111,342		79,532		Total Materials & Services		56,192		40,002		

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Executive Management</b>											
5,556	0		0	571500	<u>Capital Outlay</u> Purchases-Office Furniture & Equipment		1,600		1,600		
5,556	0		0		Total Capital Outlay		1,600		1,600		
363,145	419,528	5.00	422,780		TOTAL EXPENDITURES	5.50	435,027	4.00	356,258		

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Council</b>											
<u>Personal Services</u>											
0	162,400		324,800	511110	ELECTED OFFICIALS						
					Councilors		279,400		279,400		
65,170	67,568	1.00	70,261	511121	SALARIES-REGULAR EMPLOYEES (full time)						
120,589	133,337	3.00	142,547		Administrator	1.00	70,261	0.95	66,748		
0	27,524	1.00	36,916		Senior Administrative Services Analyst	3.00	148,818	3.00	148,818		
28,193	29,608	1.00	32,343		Associate Administrative Services Analyst	1.00	38,608		0		
					Associate Service Supervisor	1.00	33,385	1.00	33,385		
75,585	81,144	3.00	85,033	511221	WAGES-REGULAR EMPLOYEES (full time)						
11,401	19,292	1.00	20,937		Administrative Secretary	3.00	90,135	2.75	82,965		
					Secretary	1.00	23,545	0.80	18,836		
569	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
1,835	6,652		0		Temporary Administrative Support		0		0		
4,024	11,204		2,500		Temporary Professional Support		0		0		
103,053	156,962		271,828	511400	OVERTIME		13,972		13,972		
				512000	FRINGE		265,287		244,767		
410,419	695,691	10.00	987,165		Total Personal Services	10.00	963,411	8.50	888,891		
<u>Materials &amp; Services</u>											
6,082	7,281		7,100	521100	Office Supplies		5,200		4,420		
95	4,264		0	521110	Computer Software		3,000		3,000		
157	234		0	521310	Subscriptions		450		450		
1,085	755		750	521320	Dues		775		660		
61,200	59,997		45,000	524110	Accounting & Auditing Services		40,000		30,000		
4,999	13,235		11,500	524190	Misc. Professional Services		20,000		10,000		
412	183		1,000	525640	Maintenance & Repairs Services-Equipment		1,200		1,000		
0	179		0	525710	Equipment Rental		0		0		
0	13,778		11,696	525740	Lease Payments		3,898		3,898		
3,665	2,470		1,300	526200	Ads & Legal Notices		25,000		1,500		
19	2,722		3,200	526310	Printing Services		3,300		2,900		
961	1,099		900	526410	Telephone		1,000		850		
0	0		0	526420	Postage		200		200		
579	1,057		700	526440	Delivery Services		550		465		
4,076	10,387		6,000	526500	Travel		10,000		5,000		
342	0		0	526700	Temporary Help Services		0		0		
4,402	2,625		4,000	526800	Training, Tuition, Conferences		6,000		4,000		

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Council</b>											
9,380	7,576		16,300	528100	License, Permits, Payments to Other Agencies		8,700		8,700		
140,643	117,692		0	528200	Election Expense		0		0		
73,671	40,525		0	529110	Council Per Diem		0		0		
17,427	27,905		24,600	529120	Councilor Expenses		19,200		19,200		
14,292	16,737		7,000	529500	Meetings		6,500		6,000		
0	12		0	529800	Miscellaneous		0		0		
343,487	330,713		141,046		Total Materials & Services		154,973		102,243		
<u>Capital Outlay</u>											
4,290	14,378		4,000	571500	Purchases-Office Furniture & Equipment		13,800		13,800		
4,290	14,378		4,000		Total Capital Outlay		13,800		13,800		
758,196	1,040,782	10.00	1,132,211		TOTAL EXPENDITURES	10.00	1,132,184	8.50	1,004,934		



# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Office of the Auditor</b>											
					<u>Personal Services</u>						
0	0		0	511110	ELECTED OFFICIALS						
					Auditor	0.50	30,432	0.50	30,432		
0	0		0	511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrative Secretary	0.50	11,578	0.50	11,578		
0	0		0	511400	OVERTIME		333		333		
0	0		0	512000	FRINGE		16,090		16,090		
0	0	0.00	0		Total Personal Services	1.00	58,433	1.00	58,433		
					<u>Materials &amp; Services</u>						
0	0		0	521100	Office Supplies		2,000		2,000		
0	0		0	521110	Computer Software		2,000		2,000		
0	0		0	521310	Subscriptions		300		300		
0	0		0	521320	Dues		300		300		
0	0		0	526410	Telephone		800		800		
0	0		0	526500	Travel		1,000		1,000		
0	0		0	526800	Training, Tuition, Conferences		1,000		1,000		
0	0		0	529800	Miscellaneous		1,600		1,600		
0	0		0		Total Materials & Services		9,000		9,000		
					<u>Capital Outlay</u>						
0	0		0	571500	Purchases-Office Furniture & Equipment		12,319		12,319		
0	0		0		Total Capital Outlay		12,319		12,319		
0	0	0.00	0		TOTAL EXPENDITURES	1.00	79,752	1.00	79,752		

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Special Appropriations</b>											
					<u>Materials &amp; Services</u>						
0	0		0	524190	Misc. Professional Services		145,000		115,000		
0	0		250,000	528200	Election Expense		150,000		150,000		
0	0		250,000		TOTAL EXPENDITURES	0.00	295,000	0.00	265,000		

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Office of Government Relations</b>											
<u>Personal Services</u>											
65,852	35,350	1.00	49,298	511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Senior Administrative Services Analyst		0		0		
0	5,239		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	25,680		0		Temporary Intern		0		0		
17,187	13,364		18,240		Temporary Professional Support		0		0		
				512000	FRINGE		0		0		
83,039	79,633	1.00	67,538		Total Personal Services	0.00	0	0.00	0		
<u>Materials &amp; Services</u>											
2,406	491		765	521100	Office Supplies		0		0		
0	266		395	521110	Computer Software		0		0		
25	0		0	521310	Subscriptions		0		0		
1,600	1,825		1,600	521320	Dues		0		0		
64,975	76,362		69,500	524190	Misc. Professional Services		0		0		
0	108		50	526310	Printing Services		0		0		
0	0		240	526410	Telephone		0		0		
0	0		50	526440	Delivery Services		0		0		
78	473		1,300	526500	Travel		0		0		
155	211		0	526800	Training, Tuition, Conferences		0		0		
465	1,853		450	529500	Meetings		0		0		
0	72		100	529800	Miscellaneous		0		0		
69,704	81,661		74,450		Total Materials & Services		0		0		
<u>Capital Outlay</u>											
3,351	0		0	571500	Purchases-Office Furniture & Equipment		0		0		
3,351	0		0		Total Capital Outlay		0		0		
156,094	161,294	1.00	141,988		TOTAL EXPENDITURES	0.00	0	0.00	0		

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Regional Facilities Planning</b>											
6,702	0		0	511121	SALARIES-REGULAR EMPLOYEES (full time)						
54,935	0		0		Directors		0		0		0
32,825	0		0		Managers (Finan., Const)		0		0		0
10,779	0		0		Sr. Management Analyst		0		0		0
					Asst. Management Analyst		0		0		0
5,277	0		0	511221	WAGES-REGULAR EMPLOYEES (full time)						
35,553	0		0		Administrative Secretary		0		0		0
				512000	FRINGE		0		0		0
146,071	0	0.00	0		Total Personal Services	0.00	0	0.00	0		0
<u>Materials &amp; Services</u>											
957	0		0	521100	Office Supplies		0		0		0
360	0		0	521260	Printing Supplies		0		0		0
17,619	0		0	524190	Misc. Professional Services		0		0		0
270	0		0	526320	Typesetting & Reprographics Services		0		0		0
162	0		0	526410	Telephone		0		0		0
337	0		0	526440	Delivery Services		0		0		0
1,250	0		0	526500	Travel		0		0		0
229	0		0	526800	Training, Tuition, Conferences		0		0		0
2,092	0		0	529500	Meetings		0		0		0
23,276	0		0		Total Materials & Services		0		0		0
169,347	0	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0		0

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
<u>Interfund Transfers</u>											
51,217	80,424	0		581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		38,880		2,466		
0	35,756	163,504		581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		300,473		303,730		
436,993	430,245	488,647		581610	Trans. Indirect Costs to Support Svcs. Fund		501,054		529,467		
103,997	1,459	2,173		581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		3,224		3,244		
16,816	7,907	8,238		581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		6,008		6,008		
302,585	0	0		582550	Trans. Resources to Oregon Conv. Ctr. Oper. Fund		0		0		
0	0	40,000		583610	Trans. Direct Costs to Support Svcs. Fund		0		28,130		
0	0	14,429		583615	Trans. Direct Costs to Risk Management Fund		15,758		15,758		
<u>Excise Tax Transfers</u>											
540,265	1,910,188	1,780,738		582140	Trans. Resources to Planning Fund		2,298,891		2,811,498		
1,201,508	0	0		582142	Trans. Resources to Plan. & Dev. Fund		0		0		
3,628	0	0		582413	Trans. Resources to Gen'l Revenue Bond Fund		0		0		
100,000	39,264	58,869		582513	Trans. Resources to Building Mgmt. Fund		55,474		54,439		
0	200,000	0		582554	Trans. Resources to Spectator Facilities fund		0		0		
0	164,964	70,000		582610	Trans. Resources to Support Svcs. Fund		232,259		45,694		
0	0	566,672		582160	Trans. Resources to Reg. Parks/Expo Fund		462,000		513,327		
0	0	80,000		582160	Trans. Resources to Reg. Parks/Expo Fund (contingency)		85,328		70,236		
2,757,009	2,870,207	3,273,270			Total Interfund Transfers		3,999,349		4,383,997		
<u>Contingency and Unappropriated Balance</u>											
0	0	427,500		599999	Contingency		552,118		625,390		
676,575	753,060	267,665		599990	Unappropriated Fund Balance		0		200,000		
676,575	753,060	695,165			Total Contingency and Unappropriated Balance		552,118		825,390		
4,880,366	5,244,871	16.00	5,915,414		TOTAL EXPENDITURES	16.50	6,493,430	13.50	6,915,331		

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*Support*

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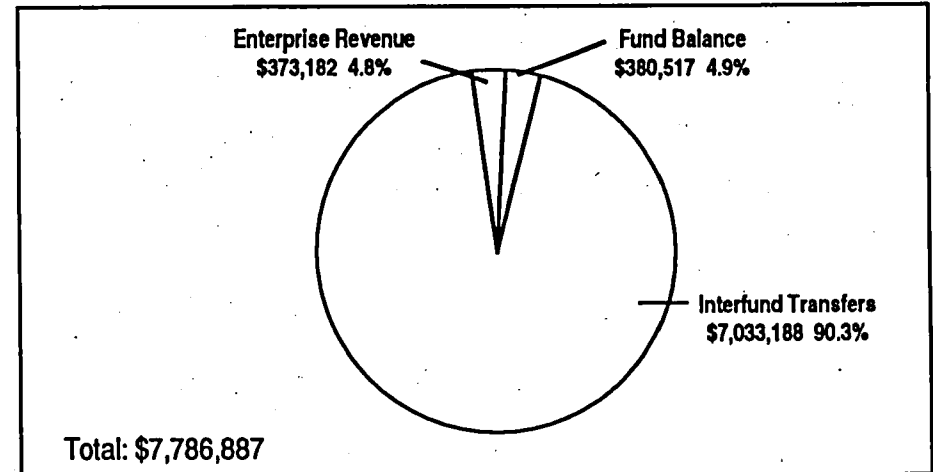
# Support Services Fund

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

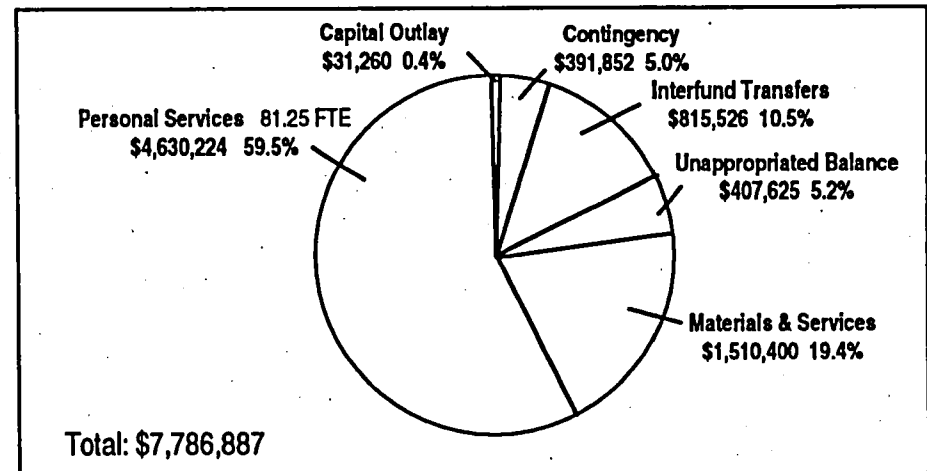
## Finance and Management Information Department

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

**Accounting Division** – Responsible for recording the financial activities of Metro in an accurate and timely manner and providing necessary financial reports to help others manage the financial affairs of Metro, including preparation of the audited Comprehensive Annual Financial Report. The division processes payroll, cash disbursement, cash receipting and invoicing functions, and maintains internal accounting controls to safeguard Metro's assets. Programs of the division are divided into daily operations, auditing and system maintenance. During FY 1993-94, the Accounting



Support Services Fund resources



Support Services Fund expenditures

Division has worked to improve efficiency through more thorough grant management/recipient audit review, increased site audits and surprise cash audits, increased fixed asset system

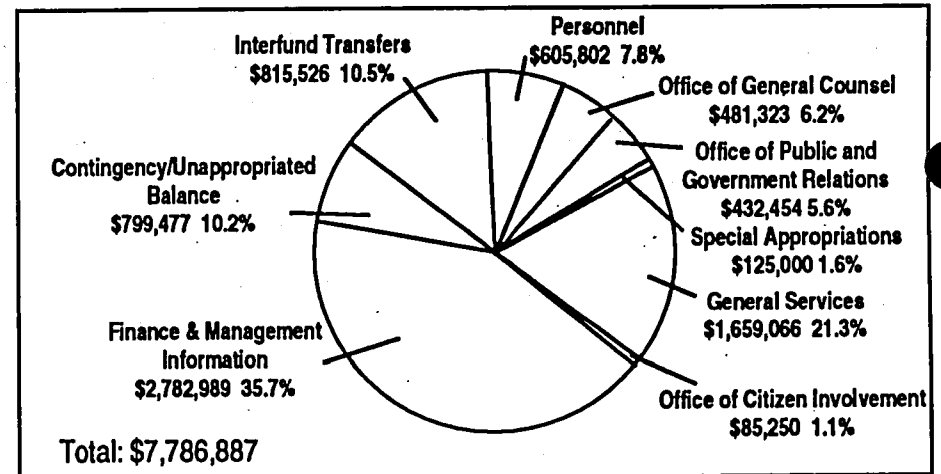
# Support Services Fund

maintenance, more timely account reconciliation, internal financial reporting enhancements/analysis and improved accounts receivable and payroll processing. Temporary help services are budgeted to assist with the growing volume of transactions in July and August as the fiscal year closes, requiring accurate year-end closing, grant billing and audit work. The division will continue the Solid Waste user fee audit program and will continue to work on improvements in grant and fixed asset accounting, daily operations and financial reporting using existing resources.

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

**Budget Management** – Provides central support for development, coordination and monitoring of the agency's annual budget. This includes the analysis of budget requests, preparation of the cost allocation plan and federal indirect cost rate proposal, and development of excise tax forecasts. This program provides ongoing training and assistance to other departments and ensures compliance with federal, state and local requirements. During FY 1994-95, the program will conduct an in-depth review of Metro's cost allocation system.

**Financial Planning** – Prepares long-range forecasts of revenues and expenditures, special funding plans and special revenue and financial studies. This program also supports tax study committees created to examine new revenue sources. For FY 1994-95, the program will continue to develop funding sources for support of charter-mandated functions of Metro and provide planning/monitor-



Support Services Fund expenditures by department

ing services to the Parks and Greenspaces program, Metro Regional Center, zoo and performing arts facilities.

**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 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 zoo light rail station/parking lot project, Parks and Greenspaces, convention center expansion and other projects.

**Investment and Cash Management** – Manages Metro's cash and investment portfolio of \$70 million to ensure compliance with federal, state and local regulations and Metro Code. This program ensures the best return on Metro's investments consistent



# Support Services Fund

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with prudent investment practices. It monitors investments and management of debt proceeds to ensure compliance with arbitrage and rebate provisions of federal IRS regulations and ensures prompt payment of all debt service due. This program also provides support to the Investment Advisory Board and prepares regular investment monitoring reports.

**Credit Management** – Provides Metro's credit functions, including review and approval of credit customers, monitoring of accounts receivable and collection of past due accounts. This program manages more than 600 Solid Waste credit accounts and 450 zoo invoices; reviews all credit applications and monitors credit accounts; and develops strategies to ensure that all money owed to Metro is paid on time and in full. The program has achieved significant collections of past due credit accounts during the past year by actively contacting those accounts by letter and phone. During FY 1994-95, the program will maintain credit policy standards and maintain Solid Waste accounts over 60 days past due at less than 2.5 percent of total outstanding receivables.

**Information Services Division** – Provides information processing tools and services to Metro. These services support the operation of accounting, increase productivity of office functions within the operating departments and ensure that computer-dependent operations have timely and efficient response at minimum cost with up-to-date and cost-effective tools. Basic services include: short and long-range planning, review of department requests for hardware and software, operation and maintenance of equipment and software, programming, response to staff requests for help and information concerning the use of hardware and software, and new system acquisition, installation, conversion and operation. In FY 1993-94, the Management Information System Program provided customer support and developed a request for

proposal toward improving the efficiency of operation and upgrading the technology of the system. A \$200,000 reserve is funded in the FY 1994-95 Support Services Fund to begin funding a new system in FY 1995-96.

The Computer Program employees provide hardware and software support for personal computers and training for Metro staff. Two classes are in development and a computer handbook was published. The network will be rearranged to provide for future expansions. Improving customer service and building more security into the network are program goals in FY 1994-95. The Unix Program goals include improving the Unix network performance, upgrading the Hewlett-Packard and Sun systems and improving customer service. Staff from the Unix Program and Computer Program will work together in FY 1994-95 to set up the electronic highway network, including Metro Regional Center, Solid Waste transfer facilities and the zoo.

## Personnel Department

The Personnel Department is responsible for all human resource activities for Metro and the Metro ERC, including, but not limited to, job classification and compensation, recruitment and selection, benefits 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, Metro ERC Personnel Policies, Executive Order, or collective bargaining agreements.

Personnel's mission is to be the primary authority for the management of Metro/Metro ERC human resources; to provide leadership

# Support Services Fund

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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 management of the department, including 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, employee job allocation system, and 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 employee 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 collective bargaining agreements, management training, consultation, grievance handling, and oversight in the areas of discipline and discharge.

For FY 93-94, Personnel has updated the Metro/Metro ERC affirmative action plans, coordinated personnel and labor relations aspects of the Multnomah County Parks and Expo merger, developed, implemented and monitored recruitment and selection activities with IATSE, Local 28 for stagehands, proposed revisions to the Personnel Code, conducted internal classification studies per union contracts, participated in developing the RFP for the

replacement automated personnel/payroll system, evaluated positions for classification and reclassification, coordinated cultural diversity, labor relations, and other trainings, participated in job fairs, career days, and related activities, conducted insurance open enrollments, conducted employee health and benefit fair, enhanced employee orientation program, participated in labor/management committees, and negotiated several union contracts and reopeners.

For FY 94-95, Personnel goals and objectives include the continuation of programs at current or better service levels, revision and development of a Personnel Procedures Manual, staff training and development programs, and outreach recruitment programs; audit of FLSA compliance for job classifications; oversight of the administration of employee data for accuracy in the automated personnel/payroll system and maintenance system tables pertaining to job codes, pay ranges, union codes, accrual codes, and status change codes; generation of statistical information for required EEO and affirmative action data; review and revision of recruitment and selection procedures; review and recommendations of revisions to employee salary savings plan; filing required benefits IRS reports; monitoring revisions of employee orientation program; negotiation of labor agreements with AFSCME, Local 3580 and LIU, Local 483; and continued participation in various labor/management committees, community impact committees, advisory committees, and management-team committees.

## 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

# Support Services Fund

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affecting Metro; review of contracts, request for proposals and bid documents, negotiations regarding contractual agreements; advice and assistance on legislative matters and litigation services. 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.

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.

During FY 1993-94, the office provided legal services for all Metro departments and programs, as well as implementation of the Metro Charter, including reapportionment, Future Vision, regional planning and financing; Regional Urban Growth Goals and Objectives implementation; Blazer arena transition; potential funding for the Portland Center for the Performing Arts; Greenspaces funding; solid waste facility improvements; Multnomah County Parks and Expo merger; and the Tax Study Committee.

During FY 1994-95, 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 Charter implementation 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.

## **The Office of Public and Government Relations**

This department is responsible for intergovernmental relations at the federal, state and local level, including cities, counties and special districts within the Metro boundaries, such as Tri-Met and the Port of Portland. It reports to both the council and the Executive Officer. The office will work with the Executive Officer, council, department heads and lobbyist to develop a legislative agenda for the 1995 Oregon Legislature. During the 1995 session, the office will manage the lobbyist contract, acting as a liaison to assure coordinated implementation of the legislative program. The office will increase communications between local governments and Metro at both the staff and elected officials' level.

With an increase in federal programs and mandates affecting local and regional government, the office will continue to coordinate with Metro staff, elected officials and the National Association of Regional Councils (NARC). The office will build on efforts to gain support for Metro federal funding requests. Working relationships will be developed with appropriate federal agencies and with the Oregon/Southwest Washington congressional delegation. Staff assistance is provided for the Metro Policy Advisory Committee (MPAC) on issues other than transportation and planning, and general liaison to its members and their organizations. Liaison duties are also performed with other organizations, including FOCUS, Metro managers, League of Oregon Cities, Clackamas Cities Association and other groups. Assistance to other Metro departments is provided for projects where government relations expertise is helpful in achieving program goals.

**Public Information Services** – Assures the public an opportunity for involvement in decision-making and promotes understanding of Metro. This office provides community relations services to all

# Support Services Fund

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Metro departments, as well as media relations, news releases, press briefings, news conferences and media events. This office also publishes the Regional Directory and other general Metro public outreach materials.

Agency-wide public opinion surveys are now coordinated by this office. The first general Metro survey was conducted in FY 1992-93. Three opinion polls have been contracted for FY 1993-94 and results distributed to elected officials and appropriate department heads for use in their ongoing programs. Three public opinion surveys will be conducted during FY 1994-95. A panel will work with the consultants to design the survey; the office will distribute the results and schedule briefings for interested groups.

The FY 1994-95 budget adds \$10,000 to develop and present regular interactive cable TV programs featuring Metro elected officials and program issues to improve communication with the citizens of the region. The budget also adds funding for electronic bulletin board access, as recommended by the Committee for Citizen Involvement, to help advertise and communicate Metro activities.

The FY 1994-95 budget transfers four positions from the former Public Affairs Department to help with the workload of this office and to produce a reduced number of publications. This budget also transfers the council outreach program to this department

## **Office of Citizen Involvement**

The Metro Committee for Citizen Involvement was created by the council as required by the Charter, to aid communication between citizens and the council and Executive Officer. The council appointed 19 citizens and 19 alternates to serve on this committee.

The Office of Citizen Involvement was established to provide staff support, including meeting support, research, coordination, maintenance of records and mailing lists, and distribution of agendas and materials. Seven work groups are discussing and developing a variety of citizen involvement projects in FY 1993-94, including a proposed Regional Institute for Citizen Participation to provide training opportunities for the public; a Public Involvement Review Process and Guideline publication to include meeting notification timelines; news releases and publications; and a Neighborhood Group Data Project including the various citizen organizations in the region. In FY 1993-94 these activities were included in the Council Department in the General Fund.

During FY 1994-95, the program proposes to develop information materials, including a video presentation about Metro, a brochure for citizens residing outside the Metro boundary and a brochure for Metro advisory committees; develop a map of the region showing all neighborhood and community organizations; organize a master mailing list; begin consideration of a full-time ombudsman position at Metro; and issue monthly news releases to citizen organizations.

## **General Services Department**

The General Services Department combines several functions formerly housed in the Regional Facilities, Public Affairs, Finance and Management Information, and Personnel Departments.

The Department provides staff resources and services related to facilities, office services, and procurement activities. The Department support areas include facility design and construction management; facility maintenance services; Contractor's Business License program; property acquisition; contract/procurement

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management; and office services. Program management includes oversight of the child care center, an employee transportation program, parking structure management and facility leasing. Office Services will be transferred from the Finance and Management Information Department, Graphics will be transferred from the former Public Affairs Department, and the building receptionist will be transferred from the Personnel Department. In addition, the Department is responsible for managing Metro's office headquarters including fleet, utilities, building maintenance, security and event improvements.

The General Services Department consists of six divisions which draw primarily on the Support Services Fund and the Building Management Fund. The Development Services, Contract Services, Construction Services, Facilities Services, Office Services, Graphic Design Services and programs are supported by the Support Services Fund. The Building Management Fund supports a major portion of the facilities management program.

**Development Services Division** – This program initially focused on development of facilities, specifically the bond measure to construct the Oregon Convention Center. In 1991, the Regional Facilities Study Committee was formed to identify the financial needs of Metro convention, trade and spectator facilities. In 1992, the Regional Funding Task Force took those financial needs, coordinated with ArtsPlan 2000, and developed recommendations for funding arts and cultural facilities and programs. Division efforts have included creation of the Metropolitan Sports Authority, and coordination of the End of the Oregon Trail Interpretive Center construction with Clackamas County. For FY 1994-95, the division retains the expertise to provide services to Metro and other agency facilities including master planning for the End of the Oregon Trail facility; Convention Center expansion; Civic Stadium

replacement; Expo Center capital improvements; and Blue Lake Regional Park planning. Real estate development support will include feasibility analysis, permitting, financing strategies, design development, environmental assessment and appraisals. Real estate support includes leasing, easements, acquisitions and dispositions.

**Contracts Services 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 and Woman-owned Business Enterprise programs and assists with federally mandated Disadvantaged Business Enterprise grant requirements. In FY 1994-95, the division will also support the MBE Disparity Study with the City of Portland and Multnomah County.

Within this division is the Contractor's License program, started at Metro in 1988. Licenses for residential builders, landscapers and commercial contractors throughout the region (except City of Portland) are provided through this program. The license fee will increase on July 1, 1994, reflecting the expansion of the program. Applications for licenses are expected to increase by 25 percent and one more city will join the program, bringing the number of participating jurisdictions to nineteen.

**Construction Services Division** – Provides oversight of all Metro construction activities. This division retains the expertise to assist with construction of improvements to the Oregon Convention Center and to provide construction support on Solid Waste and

# Support Services Fund

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**Zoo projects.** Staff is currently working with Tri-Met on Zoo parking lot design and coordination of the light rail station construction at the Zoo, which is funded by Tri-Met. Under the agreement with Tri-Met, up to 20% of construction services may be reserved for Metro projects. FY 1994-95 projects are expected to include the St. Johns Landfill closure, End of the Oregon Trail construction planning, Oregon Convention Center master plan support, and design and construction support of all capital improvement projects for Regional Parks, Greenspaces and the Expo Center.

**Facilities Services Division** – Responsible for daily operation and maintenance of Metro Regional Center, Metro's public parking garage, the telecommunications system and Metro fleet. This division is responsible for building and staff security, fire and life safety systems and emergency procedures. The public parking garage is operated under contract by City Center Parking, which will aggressively market the facility. Management of the front desk receptionist is transferred from Personnel to this division, allowing for better use of the receptionist's time and skills. The receptionist will provide basic secretarial backup to the Department.

**Office Services Division** – This division is transferred from the Finance and Management Information Department, and is responsible for printing, mail room activities and courier systems, and central archiving. The program, also responsible for office equipment, supplies and furnishings, is proposing to consolidate the ordering and distribution of office supplies, office furniture and panels, creating a centralized purchasing and stores system.

**Graphic Services Division** – This function was transferred from the former Public Affairs Department. The Graphic Services division provides a complete range of graphic design and public services to Metro departments, including the design of visual communication support services for Metro facilities and departments. Services include consultation on communications strategies and the production of marketing materials, advertising, photography, displays, illustrations, maps, computer graphics, signs and forms, as well as concept development and project management.

**Public Affairs** – The Public Affairs Department is being eliminated and several of its programs are being transferred to other departments.

**Special Appropriations** – Resources have been provided for election expenses for the Executive Officer, Auditor and Council positions.

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<b>Resources</b>						
133,087	168,136	133,936	305000		Fund Balance		380,519		380,517		
126,610	162,250	200,750	321100		Contractors' License Fee		275,000		275,000		
0	0	0	339200		Contract and Professional Services Services		0		98,182		
39,893	50,967	0	361100		Interest on Investments		0		0		
23,737	25,007	0	379000		Other Miscellaneous Revenue		0		0		
0	164,963	70,000	391010		Trans. of Resources from General Fund-Excise Tax		232,259		45,694		
436,992	430,245	488,647	392010		Trans. Indirect Costs from General Fund		501,054		529,467		
671,420	704,298	1,048,727	392120		Trans. Indirect Costs from Zoo Oper. Fund		1,167,187		1,193,491		
475,462	777,041	1,005,862	392140		Trans. Indirect Costs from Planning Fund		1,484,103		1,578,219		
403,779	0	0	392142		Trans. Indirect Costs from Plan. & Dev. Fund		0		0		
2,174,363	2,613,326	2,541,165	392531		Trans. Indirect Costs from S.W. Revenue Fund		2,364,458		2,363,807		
229,132	236,274	299,249	392550		Trans. Indirect Costs from OCC Operating Fund		410,941		435,639		
74,721	84,405	66,580	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund		49,294		29,151		
368,187	180,346	228,414	392553		Trans. Indirect Costs from Spec. Fac. Fund		255,239		270,579		
0	199,318	0	392552		Trans. Indirect Costs from Coliseum Oper. Fund		0		0		
0	0	370,554	392160		Trans. Indirect Costs from Reg. Parks/Expo Fund		343,829		398,783		
0	0	40,000	393010		Trans. Direct Costs from General Fund		0		28,130		
24,058	31,639	0	393140		Trans. Direct Costs from Planning Fund		0		0		
143,823	0	56,181	393531		Trans. Direct Costs from S.W. Revenue Fund		0		0		
37,931	79,452	153,556	393550		Trans. Direct Costs from OCC Operating Fund		98,838		98,838		
56,897	32,270	61,772	393553		Trans. Direct Costs from Spec. Fac. Fund		61,390		61,390		
0	52,195	0	393552		Trans. Direct Costs from Coliseum Oper. Fund		0		0		
0	0	37,132	393559		Trans. Direct Costs from Conv. Ctr. Cap. Fund		0		0		
5,420,092	5,992,132	6,802,525			Total Resources		7,624,111		7,786,887		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance &amp; Management Information Department</b>											
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
68,940	70,428	1.00	71,808		Senior Director	0.90	67,614	0.90	67,614		
109,746	112,340	2.00	124,110		Senior Manager	2.00	130,316	2.00	130,316		
51,143	52,576	1.00	52,118		Managers	1.00	54,600	1.00	54,600		
95,920	90,630	3.00	144,102		Senior Program Supervisor	3.00	154,554	3.00	154,554		
36,236	42,073	1.00	43,756		Program Supervisor	1.00	45,953	1.00	45,953		
42,553	49,089	1.00	49,089		Principal Administrative Services Analyst	1.00	53,605	1.00	53,605		
46,028	0	1.00	51,052		Senior Administrative Services Analyst		0		0		
65,485	34,620	2.00	79,072		Associate Administrative Services Analyst	1.00	39,244	1.00	39,244		
0	48,175		0		Sr. Management Analyst	1.00	50,592	1.00	50,592		
29,803	33,120	1.00	34,995		Associate Services Supervisor	0.35	12,739	0.00	0		
0	39,873		0		Assoc. Management Analyst	1.00	45,886	1.00	45,886		
51,257	59,237	2.00	63,917		Asst. Management Analyst	2.00	71,026	2.00	71,026		
107,297	116,080	3.00	120,013		D.P. Systems Analyst	4.00	174,750	4.00	174,750		
31,804	58,965	2.00	70,744		D.P. Operations Analyst	1.00	40,675	1.00	40,675		
0	35,338	1.00	37,847		D.P. Programmer/Analyst	1.00	43,855	1.00	43,855		
118,580	124,988	3.00	131,484		Senior Accountant	3.00	137,619	3.00	137,619		
511221 WAGES-REGULAR EMPLOYEES (full time)											
19,546	42,466	3.00	74,252		Administrative Secretary	3.00	80,161	3.00	80,161		
40,170	25,140		0		Secretary		0		0		
17,019	18,613	1.00	20,063		Office Assistant		0		0		
25,498	58,214	4.00	106,508		Lead Accounting Clerk	4.00	117,062	4.00	117,062		
94,998	176,853	7.00	175,954		Accounting Clerk 2	7.00	180,854	7.00	180,854		
44,635	0		0		Accounting Clerk 1		0		0		
19,327	19,382	1.00	21,866		Program Assistant 1	1.00	22,835	1.00	22,835		
26,407	28,934	1.00	29,668		D.P. Operator	1.00	33,800	1.00	33,800		
29,311	46,794	2.00	59,336		D.P. Technical Specialist	2.00	66,450	2.00	66,450		
26,507	26,392	1.00	27,515		Reproduction Clerk		0		0		
1,599	0		0		Building Service Worker		0		0		
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
4,865	0		0		Temporary Professional Support	0.00	3,085	0.00	3,085		
1,705	35,963	1.42	28,237		Temporary Administrative Support	0.75	15,506	1.10	22,998		
3,591	4,050		5,810				7,886		7,886		
380,599	446,606		615,616		511400 OVERTIME		664,436		660,101		
512000 FRINGE											
1,590,569	1,896,939	45.42	2,238,932		Total Personal Services	42.00	2,315,103	42.00	2,305,521		



# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance &amp; Management Information Department</b>											
<u>Materials &amp; Services</u>											
48,249	58,039		44,961	521100	Office Supplies		14,701		13,421		
22,671	24,131		34,052	521110	Computer Software		35,580		32,580		
0	3,993		20,580	521111	Computer Supplies		22,710		22,710		
0	0		500	521240	Graphics/Reprographic Supplies		500		500		
52,254	46,267		57,000	521260	Printing Supplies		0		0		
3,997	3,182		1,700	521290	Other Supplies		0		0		
0	0		400	521291	Packing Materials		400		400		
0	0		700	521292	Small Tools		700		700		
6,669	4,130		6,356	521310	Subscriptions		5,521		5,001		
2,028	4,080		6,950	521320	Dues		9,140		9,140		
189	0		0	521400	Fuels & Lubricants		0		0		
105	736		3,000	521540	Maintenance & Repairs Supplies-Equipment		7,000		7,000		
99,850	78,408		56,000	524110	Accounting & Auditing Services		65,000		65,000		
0	7,222		0	524120	Legal Fees		0		0		
39,343	57,274		52,000	524190	Misc. Professional Services		39,500		29,500		
2,242	8,010		12,200	524210	Data Processing Services		20,960		20,960		
1,740	4,500		22,500	524310	Management Consulting Services		22,500		10,000		
122,860	126,745		173,849	525640	Maintenance & Repairs Services-Equipment		120,315		120,315		
931	2,392		725	525710	Equipment Rental		0		0		
647	1,428		700	526200	Ads & Legal Notices		900		900		
4,610	3,316		6,900	526310	Printing Services		22,450		16,470		
15	32		500	526320	Typesetting & Reprographics Services		500		500		
666	792		1,200	526410	Telephone		1,800		1,800		
100,322	88,038		108,000	526420	Postage		0		0		
944	841		1,200	526440	Delivery Services		950		950		
9,151	11,776		22,888	526500	Travel		21,838		20,589		
2,507	3,528		9,213	526700	Temporary Help Services		14,152		10,931		
24,738	19,935		22,250	526800	Training, Tuition, Conferences		22,990		22,740		
22,977	33,141		28,900	526900	Misc Other Purchased Services		27,700		27,700		
99,625	46,827		200	528100	License, Permits, Payments to Other Agencies		0		0		
0	97,207		0	528200	Election Expense		0		0		
250	384		400	529500	Meetings		1,092		1,092		
328	1,141		1,400	529800	Miscellaneous		1,400		1,400		
195,516	195,161		97,717	525740	Capital Lease Payments-Furniture & Equipment		18,469		18,469		
865,424	932,656		794,941		Total Materials & Services		498,768		460,768		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Finance & Management Information Department												
					<u>Capital Outlay</u>							
153,253	123,903		77,891	571500	Purchases-Office Furniture & Equipment		18,830		16,700			
153,253	123,903		77,891		Total Capital Outlay		18,830		16,700			
2,609,246	2,953,498	45.42	3,111,764		TOTAL EXPENDITURES	42.00	2,832,701	42.00	2,782,989			

# Support Services Fund

HISTORICAL DATA ACTUAL \$		For Information Only											
		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95			PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information (Accounting)													
Personal Services													
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
16,557	16,463	0.30	21,542		Senior Director	0.30	22,538	0.30	22,538				
57,546	59,675	1.00	62,055		Senior Manager	1.00	65,158	1.00	65,158				
0	0	1.00	40,564		Senior Program Supervisor	1.00	47,654	1.00	47,654				
36,236	42,073	1.00	43,756		Program Supervisor	1.00	45,953	1.00	45,953				
51,257	59,237	2.00	63,917		Asst. Management Analyst	2.00	71,026	2.00	71,026				
118,580	124,988	3.00	131,484		Senior Accountant	3.00	137,619	3.00	137,619				
				511221	WAGES-REGULAR EMPLOYEES (full time)								
0	0	1.00	28,271		Administrative Secretary	1.00	29,582	1.00	29,582				
22,419	25,140		0		Secretary		0		0				
17,019	18,613	1.00	20,063		Office Assistant		0		0				
25,498	58,214	4.00	106,508		Lead Accounting Clerk	4.00	117,062	4.00	117,062				
94,998	176,853	7.00	175,954		Accounting Clerk II	7.00	180,854	7.00	180,854				
44,635	0		0		Accounting Clerk I		0		0				
0	0		0		Program Assistant 1	1.00	22,835	1.00	22,835				
				511235	WAGES-TEMPORARY EMPLOYEES (part time)								
4,865	0		0		Temporary Professional Support		0		0				
0	23,215	0.50	10,242		Temporary Administrative Support	0.50	10,506	0.50	10,506				
1,789	687		2,940	511400	OVERTIME		4,860		4,860				
161,733	201,799		268,684	512000	FRINGE		302,938		302,938				
653,132	806,957	21.80	975,980		Total Personal Services	21.80	1,058,585	21.80	1,058,585				
Materials & Services													
16,960	17,107		19,437	521100	Office Supplies		6,220		4,940				
3,414	4,856		4,927	521110	Computer Software		0		0				
0	49		0	521111	Computer Supplies		1,095		1,095				
0	97		0	521260	Printing Supplies		0		0				
1,316	737		1,330	521310	Subscriptions		1,745		1,225				
1,265	1,405		1,700	521320	Dues		2,265		2,265				
103	0		0	521540	Maintenance & Repairs Supplies-Equipment		0		0				
99,850	77,778		56,000	524110	Accounting & Auditing Services		65,000		65,000				
757	1,175		1,530	525640	Maintenance & Repairs Services-Equipment		1,675		1,675				
219	0		0	526200	Ads & Legal Notices		0		0				
892	421		0	526310	Printing Services		19,950		14,470				
0	4		0	526410	Telephone		0		0				
25	115		0	526440	Delivery Services		0		0				

# Support Services Fund

HISTORICAL DATA ACTUAL \$		For Information Only											
		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED		
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information (Accounting)													
2,067	2,247		7,278	526500	Travel		7,305		7,305				
0	0		0	526700	Temporary Help Services		2,400		1,680				
5,323	6,714		8,000	526800	Training, Tuition, Conferences		9,000		9,000				
22,736	32,900		28,900	526900	Misc Other Purchased Services		27,700		27,700				
56	0		0	529500	Meetings		0		0				
200	1,141		1,400	529800	Miscellaneous		1,400		1,400				
155,183	146,746		130,502		Total Materials & Services		145,755		137,755				
Capital Outlay													
12,468	17,468		28,500	571500	Purchases-Office Furniture & Equipment		7,430		5,300				
12,468	17,468		28,500		Total Capital Outlay		7,430		5,300				
820,783	971,171	21.80	1,134,982		TOTAL EXPENDITURES	21.80	1,211,770	21.80	1,201,640				

# Support Services Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance &amp; Management Information (Financial Planning)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
32,981	41,935	0.30	21,542		Senior Director	0.30	22,538	0.30	22,538		
52,200	52,665	1.00	62,055		Senior Manager	1.00	65,158	1.00	65,158		
42,553	49,089	1.00	49,089		Principal Administrative Services Analyst	1.00	53,605	1.00	53,605		
46,028	0	1.00	51,052		Senior Administrative Services Analyst		0		0		
65,485	34,620	2.00	79,072		Associate Administrative Services Analyst	1.00	39,244	1.00	39,244		
0	48,175		0		Sr. Management Analyst	1.00	50,592	1.00	50,592		
14,894	9,615	0.25	8,749		Associate Services Supervisor	0.35	12,739		0		
0	39,873		0		Assoc. Management Analyst	1.00	45,886	1.00	45,886		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
10,103	22,206	1.00	24,265		Administrative Secretary	1.00	26,309	1.00	26,309		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
180	0	0.55	11,770		Temporary Administrative Support	0.25	5,000	0.60	12,492		
0	140		360	511400	OVERTIME		516		516		
78,625	83,187		115,227	512000	FRINGE		128,768		124,433		
343,049	381,505	7.10	423,181		Total Personal Services	6.90	450,355	6.90	440,773		
<u>Materials &amp; Services</u>											
4,844	1,010		1,000	521100	Office Supplies		4,850		4,850		
7,398	615		1,570	521110	Computer Software		1,380		1,380		
0	3,944		792	521111	Computer Supplies		0		0		
0	0		500	521240	Graphics/Reprographic Supplies		500		500		
6	0		0	521260	Printing Supplies		0		0		
1,153	0		0	521290	Other Supplies		0		0		
1,262	1,037		920	521310	Subscriptions		970		970		
440	2,083		4,350	521320	Dues		5,875		5,875		
189	0		0	521400	Fuels & Lubricants		0		0		
0	630		0	524110	Accounting & Auditing Services		0		0		
0	7,222		0	524120	Legal Fees		0		0		
31,866	41,560		36,000	524190	Misc. Professional Services		39,500		29,500		
0	0		725	525710	Equipment Rental		0		0		
281	1,190		450	526200	Ads & Legal Notices		600		600		
1,836	1,134		2,600	526310	Printing Services		2,500		2,000		
0	0		500	526320	Typesetting & Reprographics Services		500		500		
2	0		0	526420	Postage		0		0		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		For Information Only											
		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED		
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT		
Finance & Management Information (Financial Planning)													
206	137		550	526440	Delivery Services		550		550				
1,148	1,714		5,000	526500	Travel		5,139		3,890				
0	0		0	526700	Temporary Help Services		1,352		1,351				
2,494	4,115		4,400	526800	Training, Tuition, Conferences		4,250		4,000				
99,625	46,827		0	528100	License, Permits, Payments to Other Agencies		0		0				
0	97,207		0	528200	Election Expense		0		0				
194	328		300	529500	Meetings		300		300				
86	0		0	529800	Miscellaneous		0		0				
153,030	210,753		59,657		Total Materials & Services		68,266		56,266				
Capital Outlay													
12,965	7,379		6,500	571500	Purchases-Office Furniture & Equipment		3,800		3,800				
12,965	7,379		6,500		Total Capital Outlay		3,800		3,800				
509,044	599,637	7.10	489,338		TOTAL EXPENDITURES	6.90	522,421	6.90	500,839				

# Support Services Fund

HISTORICAL DATA ACTUAL \$		For Information Only											
		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95				PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information (Information Services)													
Personal Services													
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
17,332	8,745	0.30	21,543		Senior Director	0.30	22,538	0.30	22,538				
51,143	52,576	1.00	52,118		Managers	1.00	54,600	1.00	54,600				
95,920	90,630	2.00	103,538		Senior Program Supervisor	2.00	106,900	2.00	106,900				
107,297	116,080	3.00	120,013		D.P. Systems Analyst	4.00	174,750	4.00	174,750				
31,804	58,965	2.00	70,744		D.P. Operations Analyst	1.00	40,675	1.00	40,675				
0	35,338	1.00	37,847		D.P. Programmer/Analyst	1.00	43,855	1.00	43,855				
				511221	WAGES-REGULAR EMPLOYEES (full time)								
0	20,260	1.00	21,716		Administrative Secretary	1.00	24,270	1.00	24,270				
17,751	0		0		Secretary		0		0				
26,407	28,934	1.00	29,668		D.P. Operator	1.00	33,800	1.00	33,800				
29,311	46,794	2.00	59,336		D.P. Technical Specialist	2.00	66,450	2.00	66,450				
				511235	WAGES-TEMPORARY EMPLOYEES (part time)								
0	0		0		Temporary Professional Support		3,085		3,085				
0	3,436		0		Temporary Administrative Support		0		0				
1,802	3,100		2,510	511400	OVERTIME		2,510		2,510				
113,542	134,872		199,139	512000	FRINGE		232,730		232,730				
492,309	599,730	13.30	718,172		Total Personal Services	13.30	806,163	13.30	806,163				
Materials & Services													
10,784	11,808		3,524	521100	Office Supplies		3,631		3,631				
11,859	18,660		26,000	521110	Computer Software		34,200		31,200				
0	0		19,788	521111	Computer Supplies		21,615		21,615				
2,812	0		0	521290	Other Supplies		0		0				
0	0		400	521291	Packing Materials		400		400				
0	0		700	521292	Small Tools		700		700				
3,968	2,290		3,871	521310	Subscriptions		2,806		2,806				
198	467		750	521320	Dues		1,000		1,000				
2	639		3,000	521540	Maintenance & Repairs Supplies-Equipment		7,000		7,000				
199	2,016		0	524190	Misc. Professional Services		0		0				
2,242	8,010		12,200	524210	Data Processing Services		20,960		20,960				
1,740	4,500		22,500	524310	Management Consulting Services		22,500		10,000				
53,601	64,327		94,349	525640	Maintenance & Repairs Services-Equipment		118,640		118,640				
756	2,362		0	525710	Equipment Rental		0		0				
147	220		250	526200	Ads & Legal Notices		300		300				
666	788		1,200	526410	Telephone		1,800		1,800				

# Support Services Fund

HISTORICAL DATA ACTUAL \$		For Information Only											
		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED		
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information (Information Services)													
395	289		300	526440	Delivery Services		400		400				
5,905	7,786		10,000	526500	Travel		9,394		9,394				
824	1,877		7,313	526700	Temporary Help Services		10,400		7,900				
16,220	8,854		8,725	526800	Training, Tuition, Conferences		9,740		9,740				
241	241		0	526900	Misc Other Purchased Services		0		0				
0	56		100	529500	Meetings		792		792				
181,392	181,392		78,933	525740	Capital Lease Payments-Furniture & Equipment		18,469		18,469				
293,951	316,582		293,903		Total Materials & Services		284,747		266,747				
Capital Outlay													
88,880	90,400		29,241	571500	Purchases-Office Furniture & Equipment		7,600		7,600				
88,880	90,400		29,241		Total Capital Outlay		7,600		7,600				
875,140	1,006,712	13.30	1,041,316		TOTAL EXPENDITURES	13.30	1,098,510	13.30	1,080,510				



# Support Services Fund

HISTORICAL DATA ACTUAL \$		For Information Only				PROPOSED		APPROVED		ADOPTED	
		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95							
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance &amp; Management Information (Office Services)</b>											
<u>Personal Services</u>											
2,070	3,285	0.10	7,181	511121	SALARIES-REGULAR EMPLOYEES (full time)						
14,909	23,505	0.75	26,246		Senior Director		0		0		0
					Associate Services Supervisor		0		0		0
9,443	0		0	511221	WAGES-REGULAR EMPLOYEES (full time)						
19,327	19,382	1.00	21,866		Administrative Secretary		0		0		0
26,507	26,392	1.00	27,515		Program Assistant 1		0		0		0
1,599	0		0		Reproduction Clerk		0		0		0
					Building Service Worker		0		0		0
1,525	9,312	0.37	6,225	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	123		0		Temporary Administrative Support		0		0		0
26,699	26,748		32,566	511400	OVERTIME		0		0		0
				512000	FRINGE		0		0		0
102,079	108,747	3.22	121,599		Total Personal Services	0.00	0	0.00	0		
<u>Materials &amp; Services</u>											
15,661	28,114		21,000	521100	Office Supplies		0		0		
0	0		1,555	521110	Computer Software		0		0		
52,248	46,170		57,000	521260	Printing Supplies		0		0		
32	3,182		1,700	521290	Other Supplies		0		0		
123	66		235	521310	Subscriptions		0		0		
125	125		150	521320	Dues		0		0		
0	97		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		
7,278	13,698		16,000	524190	Misc. Professional Services		0		0		
68,502	61,243		77,970	525640	Maintenance & Repairs Services-Equipment		0		0		
175	30		0	525710	Equipment Rental		0		0		
0	18		0	526200	Ads & Legal Notices		0		0		
1,882	1,761		4,300	526310	Printing Services		0		0		
15	32		0	526320	Typesetting & Reprographics Services		0		0		
100,320	88,038		108,000	526420	Postage		0		0		
318	300		350	526440	Delivery Services		0		0		
31	29		610	526500	Travel		0		0		
1,683	1,651		1,900	526700	Temporary Help Services		0		0		
701	252		1,125	526800	Training, Tuition, Conferences		0		0		
0	0		200	528100	License, Permits, Payments to Other Agencies		0		0		
42	0		0	529800	Miscellaneous		0		0		
14,124	13,769		18,784	525740	Capital Lease Payments-Furniture & Equipment		0		0		
263,260	258,575		310,879		Total Materials & Services		0		0		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		<div>For Information Only</div>										
		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Finance & Management Information (Office Services)												
					<u>Capital Outlay</u>							
38,940	8,656		13,650	571500	Purchases-Office Furniture & Equipment		0		0			
38,940	8,656		13,650		Total Capital Outlay		0		0			
404,279	375,978	3.22	446,128		TOTAL EXPENDITURES	0.00	0	0.00	0			

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services Department</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
47,514	28,172	0.80	57,448		Directors	0.70	49,709	0.70	49,710		
89,539	139,704	2.15	127,723		Managers	2.00	121,453	2.00	121,453		
0	0		0		Program Supervisor	1.00	54,214	1.00	54,214		
19,611	19,300	0.45	22,090		Associate Program Supervisor	0.35	17,071	0.35	17,071		
0	0	0.50	26,810		Principal Administrative Services Analyst	0.85	49,285	0.85	49,285		
41,485	75,266	1.00	47,541		Sr. Management Analyst	1.00	50,592	1.00	50,592		
0	0		0		Associate Services Supervisor	0.65	23,575	1.00	36,314		
30,241	34,735	1.00	37,768		Assoc. Management Analyst	1.00	40,610	0.00	0		
7,986	11,422	0.50	16,446		Asst. Management Analyst	0.75	31,212	0.75	31,211		
0	0		0		Assoc. Public Info. Specialist	3.00	112,892	3.00	112,892		
0	0	0.00	0		Graphics/Exhibit Designer	0.00	0	1.00	33,418		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
30,258	43,032	1.50	40,156		Administrative Secretary	1.40	37,200	1.35	35,786		
6,767	0		0		Secretary		0		0		
0	0		0		Receptionist	1.00	19,834	1.00	19,834		
0	17,571	1.00	22,800		Accounting Clerk 1		0		0		
0	0		0		Program Assistant 1	1.00	22,752	1.00	22,752		
0	0		0		Reproduction Clerk	1.00	28,173	1.00	28,173		
4,542	12,313	0.50	13,250		Building Operations Worker	0.45	12,521	0.45	12,521		
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	0.50	13,100		Administrative Secretary		0		0		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	1,443	0.50	9,000		Temporary Professional Support		0		0		
10,886	14,465	0.25	4,000		Temporary Administrative Support		0		0		
458	2,390		3,168	511400	OVERTIME		3,131		3,131		
86,337	119,976		165,167	512000	FRINGE		268,018		269,337		
375,624	519,789	10.65	606,467		Total Personal Services	16.15	942,242	16.45	947,694		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services Department</b>											
					<u>Materials &amp; Services</u>						
13,202	5,720	11,369	521100		Office Supplies		19,850		17,550		
1,369	7,376	2,030	521110		Computer Software		4,900		4,095		
0	406	0	521111		Computer Supplies		1,846		1,846		
250	0	0	521240		Graphics/Reprographic Supplies		800		800		
1,224	1,538	2,900	521260		Printing Supplies		97,055		75,160		
2,633	253	0	521290		Other Supplies		400		400		
510	686	1,049	521310		Subscriptions		1,510		1,510		
500	1,723	2,050	521320		Dues		2,790		2,790		
3,421	3,917	9,252	521400		Fuels & Lubricants		9,252		7,252		
400	0	0	521540		Maintenance & Repairs Supplies-Equipment		0		0		
38,659	7,521	20,100	524190		Misc. Professional Services		72,800		62,800		
177	4,720	2,773	525630		Maintenance & Repairs Services-Vehicles		2,773		2,773		
12,003	9,477	6,750	525640		Maintenance & Repairs Services-Equipment		82,238		81,238		
0	0	0	525710		Equipment Rental		18,710		18,710		
24,392	23,834	28,800	525732		Operating Lease Payments-Vehicles		33,150		33,150		
13,610	1,041	15,850	526200		Ads & Legal Notices		12,950		12,950		
511	77	200	526310		Printing Services		8,695		8,695		
50	16	0	526320		Typesetting & Reprographics Services		1,500		1,500		
46,314	51,427	61,982	526410		Telephone		61,992		61,992		
2,135	491	2,688	526420		Postage		114,990		109,990		
65	82	500	526440		Delivery Services		850		850		
1,271	2,130	5,825	526500		Travel		6,463		6,463		
961	322	2,400	526700		Temporary Help Services		11,760		4,760		
4,395	3,959	7,745	526800		Training, Tuition, Conferences		12,595		12,595		
15,839	374	0	526900		Misc Other Purchased Services		0		0		
31,846	95,592	171,253	528100		License, Permits, Payments to Other Agencies		147,018		147,018		
470	1,832	4,920	529500		Meetings		3,520		3,520		
1,951	384	2,000	529800		Miscellaneous		0		0		
0	0	0	525740		Capital Lease Payments-Furniture & Equipment		20,005		20,005		
218,158	224,898	362,436			Total Materials & Services		750,412		700,412		
					<u>Capital Outlay</u>						
38,256	26,880	5,000	571500		Purchases-Office Furniture & Equipment		17,960		10,960		
38,256	26,880	5,000			Total Capital Outlay		17,960		10,960		
632,038	771,567	10.65	973,903		TOTAL EXPENDITURES	16.15	1,710,614	16.45	1,659,066		

# Support Services Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Development Services)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Directors	0.20	14,203	0.20	14,203		
0	60,949	0.75	46,542		Managers		0		0		
0	0		0		Principal Administrative Services Analyst	0.65	37,689	0.70	40,588		
0	43,240		0		Sr. Management Analyst		0		0		
0	3,807		0		Asst. Management Analyst		0		0		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	3,537		0		Administrative Secretary		0		0		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	1,443		0		Temporary Professional Support		0		0		
0	33,929		16,755	512000	FRINGE		20,757		21,916		
0	146,905	0.75	63,297		Total Personal Services	0.85	72,649	0.90	76,707		
<u>Materials &amp; Services</u>											
0	504		192	521100	Office Supplies		150		150		
0	49		0	521310	Subscriptions		0		0		
0	0		0	521320	Dues		500		500		
0	1,211		10,000	524190	Misc. Professional Services		0		0		
0	0		0	526200	Ads & Legal Notices		500		500		
0	0		200	526310	Printing Services		0		0		
0	125		250	526410	Telephone		0		0		
0	0		0	526420	Postage		150		150		
0	61		0	526440	Delivery Services		0		0		
0	948		0	526500	Travel		500		500		
0	650		0	526800	Training, Tuition, Conferences		1,500		1,500		
0	0		0	528100	License, Permits, Payments to Other Agencies		500		500		
0	1,534		1,200	529500	Meetings		0		0		
0	5,082		11,842		Total Materials & Services		3,800		3,800		
0	151,987	0.75	75,139		TOTAL EXPENDITURES	0.85	76,449	0.90	80,507		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		For Information Only										
		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
General Services (Contract Services)												
Personal Services												
				511121	SALARIES-REGULAR EMPLOYEES (full time)							
20,208	14,086	0.20	14,362		Directors	0.20	14,203	0.20	14,203			
47,694	53,878	1.00	56,125		Managers	1.00	58,813	1.00	58,813			
0	0		0		Principal Administrative Services Analyst	0.10	5,798	0.10	5,798			
41,485	32,026	1.00	47,541		Sr. Management Analyst	1.00	50,592	1.00	50,592			
0	0	0.25	9,442		Assoc. Management Analyst	0.50	20,305		0			
0	0	0.30	8,146		Asst. Management Analyst	0.35	14,566	0.35	14,566			
				511221	WAGES-REGULAR EMPLOYEES (full time)							
16,931	21,886	1.00	26,066		Administrative Secretary	1.00	25,740	1.00	25,740			
3,892	0		0		Secretary		0		0			
0	11,535	0.50	11,400		Accounting Clerk 1		0		0			
				511235	WAGES-TEMPORARY EMPLOYEES (part time)							
67	174		0		Temporary Administrative Support		0		0			
0	81		1,908	511400	OVERTIME		1,500		1,500			
38,389	41,294		66,846	512000	FRINGE		76,608		68,485			
168,666	174,960	4.25	241,836		Total Personal Services	4.15	268,125	3.65	239,697			
Materials & Services												
6,081	1,564		7,552	521100	Office Supplies		2,075		2,075			
1,369	1,916		1,480	521110	Computer Software		0		0			
0	406		0	521111	Computer Supplies		1,846		1,846			
843	0		0	521290	Other Supplies		0		0			
469	534		624	521310	Subscriptions		655		655			
350	500		625	521320	Dues		505		505			
21,333	6,310		10,100	524190	Misc. Professional Services		60,100		50,100			
13,610	415		14,800	526200	Ads & Legal Notices		10,400		10,400			
50	0		0	526320	Typesetting & Reprographics Services		0		0			
291	0		0	526410	Telephone		0		0			
31	0		500	526440	Delivery Services		500		500			
132	166		2,400	526500	Travel		3,450		3,450			
459	0		2,400	526700	Temporary Help Services		7,680		680			
2,393	1,102		2,735	526800	Training, Tuition, Conferences		1,625		1,625			
250	0		50,000	528100	License, Permits, Payments to Other Agencies		150		150			
254	262		3,000	529500	Meetings		3,000		3,000			
47,915	13,175		96,216		Total Materials & Services		91,986		74,986			

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Contract Services)</b>											
6,499	1,845		0	571500	<u>Capital Outlay</u> Purchases-Office Furniture & Equipment		0		0		
6,499	1,845		0		Total Capital Outlay		0		0		
223,080	189,980	4.25	338,052		TOTAL EXPENDITURES	4.15	360,111	3.65	314,683		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		For Information Only										
		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
General Services (Construction Services)												
Personal Services												
27,306	14,086	0.60	43,086	511121	SALARIES-REGULAR EMPLOYEES (full time)							
41,845	24,877	0.40	25,056		Directors	0.10	7,101	0.00		0		
0	0	0.50	26,810		Managers	1.00	62,640	1.00	62,640			
19,673	25,317	0.50	18,884		Principal Administrative Services Analyst	0.10	5,798	0.05	2,899			
7,986	7,615	0.20	8,300		Assoc. Management Analyst		0		0			
					Asst. Management Analyst	0.10	4,162	0.00		0		
6,432	4,421		0	511221	WAGES-REGULAR EMPLOYEES (full time)							
					Administrative Secretary	0.10	2,828	0.00		0		
0	0	0.50	13,100	511225	WAGES-REGULAR EMPLOYEES (part time)							
					Administrative Secretary		0			0		
0	1,805		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)							
32,978	22,569		52,943		Temporary Administrative Support		0			0		
				512000	FRINGE		33,012			26,216		
136,220	100,690	2.70	188,179		Total Personal Services	1.40	115,541	1.05		91,755		
Materials & Services												
2,642	60		1,200	521100	Office Supplies		700			700		
0	2,250		0	521110	Computer Software		0			0		
41	91		325	521310	Subscriptions		325			325		
0	978		950	521320	Dues		950			950		
537	0		0	524190	Misc. Professional Services		0			0		
0	56		0	525640	Maintenance & Repairs Services-Equipment		0			0		
46	14		0	526410	Telephone		0			0		
34	0		0	526440	Delivery Services		0			0		
549	401		1,625	526500	Travel		813			813		
486	257		1,560	526800	Training, Tuition, Conferences		780			780		
450	0		0	528100	License, Permits, Payments to Other Agencies		0			0		
148	36		520	529500	Meetings		320			320		
0	25		0	529800	Miscellaneous		0			0		
4,933	4,168		6,180		Total Materials & Services		3,888			3,888		
141,153	104,858	2.70	194,359		TOTAL EXPENDITURES	1.40	119,429	1.05		95,643		



# Support Services Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Facilities Services)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Directors	0.10	7,101	0.15	10,652		
19,611	19,300	0.45	22,090		Associate Program Supervisor	0.35	17,071	0.35	17,071		
0	0		0		Asst. Management Analyst	0.10	4,161	0.00	0		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
4,408	13,188	0.50	14,090		Administrative Secretary		0	0.05	1,414		
2,875	0		0		Secretary		0		0		
4,542	12,313	0.50	13,250		Building Service Worker	0.45	12,521	0.45	12,521		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.50	9,000		Temporary Professional Support		0		0		
10,819	12,486	0.25	4,000		Temporary Administrative Support		0		0		
458	2,228		1,260	511400	OVERTIME		1,500		1,500		
10,413	15,405		20,599	512000	FRINGE		16,942		17,263		
53,126	74,920	2.20	84,289		Total Personal Services	1.00	59,296	1.00	60,421		
<u>Materials &amp; Services</u>											
1,298	2,410		825	521100	Office Supplies		1,125		1,125		
0	3,210		0	521110	Computer Software		0		0		
250	0		0	521240	Graphics/Reprographic Supplies		0		0		
1,790	59		0	521290	Other Supplies		0		0		
150	245		475	521320	Dues		475		475		
3,421	3,917		9,252	521400	Fuels & Lubricants		9,252		7,252		
268	0		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		
16,789	0		0	524190	Misc. Professional Services		0		0		
177	4,720		2,773	525630	Maintenance & Repairs Services-Vehicles		2,773		2,773		
12,003	9,421		6,750	525640	Maintenance & Repairs Services-Equipment		18,780		17,780		
24,392	23,834		28,800	525732	Operating Lease Payments-Vehicles		33,150		33,150		
0	626		1,050	526200	Ads & Legal Notices		1,050		1,050		
472	0		0	526310	Printing Services		0		0		
0	16		0	526320	Typesetting & Reprographics Services		0		0		
45,897	51,226		61,232	526410	Telephone		61,492		61,492		
0	5		0	526440	Delivery Services		0		0		
590	588		1,300	526500	Travel		1,150		1,150		
502	322		0	526700	Temporary Help Services		0		0		
1,516	1,799		2,450	526800	Training, Tuition, Conferences		5,590		5,590		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET				FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Facilities Services)</b>													
15,839	366		0	526900	Misc Other Purchased Services		0		0		0		
68	0		200	529500	Meetings		200		200		200		
1,951	359		2,000	529800	Miscellaneous		0		0		0		
127,373	103,123		117,107		Total Materials & Services		135,037		132,037				
<u>Capital Outlay</u>													
31,757	22,859		5,000	571500	Purchases-Office Furniture & Equipment		7,860		2,860				
31,757	22,859		5,000		Total Capital Outlay		7,860		2,860				
212,256	200,902	2.20	206,396		TOTAL EXPENDITURES	1.00	202,193	1.00	195,318				

# Support Services Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Office Services)</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Directors	0.10	7,101	0.10	7,101		
0	0		0		Associate Services Supervisor	0.65	23,575	1.00	36,314		
0	0		0		Asst. Management Analyst	0.20	8,323	0.15	6,242		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrative Secretary	0.20	5,804	0.20	5,804		
0	0		0		Receptionist	1.00	19,834	0.75	14,875		
0	0		0		Program Assistant 1	1.00	22,752	1.00	22,752		
0	0		0		Reproduction Clerk	1.00	28,173	1.00	28,173		
0	0		0	511400	OVERTIME		131		131		
0	0		0	512000	FRINGE		46,277		48,557		
0	0	0.00	0		Total Personal Services	4.15	161,970	4.20	169,949		
					<u>Materials &amp; Services</u>						
0	0		0	521100	Office Supplies		13,500		11,500		
0	0		0	521110	Computer Software		900		900		
0	0		0	521260	Printing Supplies		93,755		73,755		
0	0		0	521290	Other Supplies		400		400		
0	0		0	521310	Subscriptions		235		235		
0	0		0	521320	Dues		360		360		
0	0		0	524190	Misc. Professional Services		12,700		12,700		
0	0		0	525640	Maintenance & Repairs Services-Equipment		62,598		62,598		
0	0		0	525710	Equipment Rental		18,710		18,710		
0	0		0	526310	Printing Services		6,800		6,800		
0	0		0	526420	Postage		112,640		107,640		
0	0		0	526440	Delivery Services		350		350		
0	0		0	526500	Travel		50		50		
0	0		0	526700	Temporary Help Services		4,080		4,080		
0	0		0	526800	Training, Tuition, Conferences		800		800		
0	0		0	528100	License, Permits, Payments to Other Agencies		200		200		
0	0		0	525740	Capital Lease Payments-Furniture & Equipment		20,005		20,005		
0	0		0		Total Materials & Services		348,083		321,083		

# Support Services Fund

HISTORICAL DATA ACTUAL \$				For Information Only										
		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95				PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
General Services (Office Services)														
					<u>Capital Outlay</u>									
0	0		0	571500	Purchases-Office Furniture & Equipment		10,100				8,100			
0	0		0		Total Capital Outlay		10,100				8,100			
0	0	0.00	0		TOTAL EXPENDITURES	4.15	520,153	4.20			499,132			

# Support Services Fund

For Information Only

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Contractor's License Program)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Directors		0	0.05	3,551		
10,568	9,418	0.25	9,442		Assoc. Management Analyst	0.50	20,305		0		
0	0		0		Asst. Management Analyst		0	0.25	10,403		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
2,487	0		0		Administrative Secretary	0.10	2,828	0.10	2,828		
0	0		0		Receptionist		0	0.25	4,959		
0	6,036	0.50	11,400		Accounting Clerk 1		0		0		
0	81		0	511400	OVERTIME		0		0		
4,557	6,779		8,024	512000	FRINGE		9,251		8,696		
17,612	22,314	0.75	28,866		Total Personal Services	0.60	32,384	0.65	30,437		
<u>Materials &amp; Services</u>											
3,181	1,182		1,600	521100	Office Supplies		500		500		
0	0		550	521110	Computer Software		0		0		
1,224	1,538		2,900	521260	Printing Supplies		2,000		2,000		
0	194		0	521290	Other Supplies		0		0		
0	12		100	521310	Subscriptions		100		100		
132	0		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		
0	0		0	526200	Ads & Legal Notices		1,000		1,000		
39	77		0	526310	Printing Services		0		0		
80	62		500	526410	Telephone		500		500		
2,135	491		2,688	526420	Postage		2,200		2,200		
0	16		0	526440	Delivery Services		0		0		
0	27		500	526500	Travel		500		500		
0	151		1,000	526800	Training, Tuition, Conferences		1,500		1,500		
0	8		0	526900	Misc Other Purchased Services		0		0		
31,146	95,592		121,253	528100	License, Permits, Payments to Other Agencies		146,168		146,168		
37,937	99,350		131,091		Total Materials & Services		154,468		154,468		
<u>Capital Outlay</u>											
0	2,176		0	571500	Purchases-Office Furniture & Equipment		0		0		
0	2,176		0		Total Capital Outlay		0		0		
55,549	123,840	0.75	159,957		TOTAL EXPENDITURES	0.60	186,852	0.65	184,905		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		For Information Only											
		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95				PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Services (Graphics Design Services)													
Personal Services													
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
0	0		0		Program Supervisor	1.00	54,214	1.00	54,214				
0	0		0		Assoc. Public Info. Specialist	3.00	112,892	3.00	112,892				
0	0		0		Graphics/Exhibit Designer		0	1.00	33,418				
0	0		0	512000	FRINGE		65,172		78,204				
0	0	0.00	0		Total Personal Services	4.00	232,278	5.00	278,728				
Materials & Services													
0	0		0	521100	Office Supplies		1,800		1,500				
0	0		0	521110	Computer Software		4,000		3,195				
0	0		0	521240	Graphics/Reprographic Supplies		800		800				
0	0		0	521260	Printing Supplies		1,300		(595)				
0	0		0	521310	Subscriptions		195		195				
0	0		0	525640	Maintenance & Repairs Services-Equipment		860		860				
0	0		0	526310	Printing Services		1,895		1,895				
0	0		0	526320	Typesetting & Reprographics Services		1,500		1,500				
0	0		0	526800	Training, Tuition, Conferences		800		800				
0	0		0		Total Materials & Services		13,150		10,150				
0	0	0.00	0		TOTAL EXPENDITURES	4.00	245,428	5.00	288,878				

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Personnel</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
54,208	59,888	1.00	65,103		Directors	1.00	67,108	1.00	67,108		
40,235	25,602	1.00	47,773		Principal Administrative Services Analyst	1.00	49,214	1.00	49,214		
80,470	86,513	2.00	91,433		Senior Administrative Services Analyst	2.00	101,602	2.00	101,602		
24,557	33,526	2.00	68,612		Associate Administrative Services Analyst	2.00	78,613	2.00	78,613		
23,001	29,880		0		Assistant Administrative Services Analyst		0		0		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
14,835	16,840	1.00	18,385		Receptionist		0		0		
21,504	23,412	1.00	24,910		Administrative Support Assistant C	1.00	25,662	1.00	25,662		
38,014	42,179	3.00	64,748		Administrative Support Assistant B	2.00	42,658	2.00	42,658		
0	0		0		Administrative Support Assistant A	1.00	22,258	1.00	22,258		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
3,755	3,864	0.30	5,425		Temporary Administrative Support	0.30	5,588	0.30	5,588		
117	677		1,080	511400	OVERTIME		906		906		
97,417	111,189		147,387	512000	FRINGE		158,483		158,483		
398,113	433,570	11.30	534,856		Total Personal Services	10.30	552,092	10.30	552,092		
<u>Materials &amp; Services</u>											
3,971	7,494		5,734	521100	Office Supplies		5,600		5,600		
223	5,592		765	521110	Computer Software		0		0		
0	0		152	521111	Computer Supplies		0		0		
0	1,219		1,250	521290	Other Supplies		3,150		3,150		
674	1,004		910	521310	Subscriptions		810		810		
820	313		865	521320	Dues		385		385		
0	0		0	521540	Maintenance & Repairs Supplies-Equipment		1,095		1,095		
260	17,809		21,000	524190	Misc. Professional Services		14,250		14,250		
16,035	10,842		4,500	524310	Management Consulting Services		3,000		3,000		
14,919	15,373		16,000	526200	Ads & Legal Notices		16,250		16,250		
15	229		150	526440	Delivery Services		150		150		
186	1,417		1,500	526500	Travel		1,500		1,500		
6,294	3,867		3,000	526700	Temporary Help Services		3,000		3,000		
1,712	4,528		3,300	526800	Training, Tuition, Conferences		4,000		4,000		
516	171		520	529500	Meetings		520		520		
45,625	69,858		59,646		Total Materials & Services		53,710		53,710		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Personnel</b>											
922	13,189		6,675	571500	<u>Capital Outlay</u> Purchases-Office Furniture & Equipment		0		0		
922	13,189		6,675		Total Capital Outlay		0		0		
444,660	516,617	11.30	601,177		TOTAL EXPENDITURES	10.30	605,802	10.30	605,802		



# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Office of General Counsel</b>											
<u>Personal Services</u>											
71,269	73,943	1.00	75,398	511121	SALARIES-REGULAR EMPLOYEES (full time)						
146,761	172,263	3.00	178,347		Administrator	1.00	79,168	1.00	79,168		
					Senior Assistant Counsel	3.00	186,498	3.00	186,498		
33,056	33,871	1.00	34,556	511221	WAGES-REGULAR EMPLOYEES (full time)						
20,854	22,491	1.00	23,720		Legal Secretary	1.00	35,593	1.00	35,593		
280	859		2,457		Administrative Support Assistant C	1.00	24,165	1.00	24,165		
78,858	85,565		120,398	511400	OVERTIME		2,580		2,580		
				512000	FRINGE		119,721		119,721		
351,078	388,992	6.00	434,876		Total Personal Services	6.00	447,725	6.00	447,725		
<u>Materials &amp; Services</u>											
5,486	4,054		1,450	521100	Office Supplies		1,494		1,494		
964	0		0	521110	Computer Software		1,275		1,275		
0	0		0	521111	Computer Supplies		1,150		1,150		
247	362		208	521290	Other Supplies		215		215		
8,953	9,739		12,350	521310	Subscriptions		14,887		14,887		
1,525	1,503		1,751	521320	Dues		1,737		1,737		
0	0		2,500	524120	Legal Fees		0		0		
550	620		795	525640	Maintenance & Repairs Services-Equipment		880		880		
0	0		228	526310	Printing Services		235		235		
16	0		0	526410	Telephone		0		0		
29	0		0	526420	Postage		0		0		
319	65		341	526440	Delivery Services		350		350		
1,748	285		2,279	526500	Travel		2,366		2,366		
0	265		1,200	526700	Temporary Help Services		1,200		1,200		
1,401	1,206		2,159	526800	Training, Tuition, Conferences		2,959		2,959		
0	0		0	529020	Litigation Expense		600		600		
35	75		454	529500	Meetings		450		450		
367	308		500	529800	Miscellaneous		200		200		
21,640	18,482		26,215		Total Materials & Services		29,998		29,998		
<u>Capital Outlay</u>											
2,495	0		1,500	571500	Purchases-Office Furniture & Equipment		3,600		3,600		
2,495	0		1,500		Total Capital Outlay		3,600		3,600		
375,213	407,474	6.00	462,591		TOTAL EXPENDITURES	6.00	481,323	6.00	481,323		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Office of Public and Government Relations</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Senior Administrative Services Analyst	1.00	53,688	1.00	53,688		
0	0		0		Sr. Public Info. Specialist	2.00	95,380	3.00	135,855		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrative Secretary	1.00	29,562	1.00	29,562		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0		0		Temporary Professional Support	0.25	5,200		0		
0	0		0	512000	FRINGE		69,164		83,567		
0	0	0.00	0		Total Personal Services	4.25	252,994	5.00	302,672		
<u>Materials &amp; Services</u>											
0	0		0	521100	Office Supplies		1,675		1,675		
0	0		0	521110	Computer Software		1,250		1,250		
0	0		0	521310	Subscriptions		3,661		3,661		
0	0		0	521320	Dues		1,909		1,909		
0	0		0	521540	Maintenance & Repairs Supplies-Equipment		150		150		
0	0		0	524190	Misc. Professional Services		93,800		84,000		
0	0		0	525640	Maintenance & Repairs Services-Equipment		755		755		
0	0		0	526200	Ads & Legal Notices		0		17,500		
0	0		0	526310	Printing Services		10,550		10,550		
0	0		0	526320	Typesetting & Reprographics Services		550		550		
0	0		0	526410	Telephone		400		400		
0	0		0	526440	Delivery Services		600		600		
0	0		0	526500	Travel		3,878		2,678		
0	0		0	526700	Temporary Help Services		520		520		
0	0		0	526800	Training, Tuition, Conferences		2,309		2,009		
0	0		0	529500	Meetings		1,325		1,325		
0	0		0	529800	Miscellaneous		250		250		
0	0		0		Total Materials & Services		123,582		129,782		
0	0	0.00	0		TOTAL EXPENDITURES	4.25	376,576	5.00	432,454		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Office of Citizen Involvement</b>											
					<u>Personal Services</u>						
0	0	0		511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Administrator	0	0.05	3,513			
					Associate Administrative Services Analyst	0	1.00	38,608			
0	0	0		511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Administrative Secretary	0	0.25	7,170			
0	0	0			Secretary	0	0.20	4,709			
0	0	0		512000	FRINGE	0		20,520			
0	0	0.00	0		Total Personal Services	0.00	0	1.50	74,520		
					<u>Materials &amp; Services</u>						
0	0	0		521100	Office Supplies	0		780			
0	0	0		521320	Dues	0		115			
0	0	0		524190	Misc. Professional Services	0		2,500			
0	0	0		525640	Maintenance & Repairs Services-Equipment	0		200			
0	0	0		526200	Ads & Legal Notices	0		5,000			
0	0	0		526310	Printing Services	0		400			
0	0	0		526410	Telephone	0		150			
0	0	0		526440	Delivery Services	0		85			
0	0	0		526500	Travel	0		500			
0	0	0		526800	Training, Tuition, Conferences	0		500			
0	0	0		529500	Meetings	0		500			
0	0		0		Total Materials & Services		0	10,730			
0	0	0.00	0		TOTAL EXPENDITURES	0.00	0	1.50	85,250		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Special Appropriation</b>											
0	0		0	528200	<u>Materials &amp; Services</u> Election Expense		0		125,000		
0	0	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	125,000		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Public Affairs</b>											
<u>Personal Services</u>											
66,634	69,917	1.00	71,812	511121	SALARIES-REGULAR EMPLOYEES (full time)						
37,503	26,698		0		Directors	0			0		0
41,810	48,729	1.00	51,291		Senior Program Supervisor	0			0		0
52,331	80,598	2.00	88,360		Program Supervisor	0			0		0
129,932	173,135	5.00	189,425		Sr. Public Affairs Specialist	0			0		0
32,096	0		0		Assoc. Public Affairs Specialist	0			0		0
72,423	25,807	1.00	29,840		Asst. Public Affairs Specialist	0			0		0
					Graphics/Exhibit Designer	0			0		0
22,849	24,829	1.00	27,130	511221	WAGES-REGULAR EMPLOYEES (full time)						
18,328	21,674	1.00	25,670		Administrative Secretary	0			0		0
					Secretary	0			0		0
8,729	4,410		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
155,284	147,755		186,158		Temporary Administrative Support	0			0		0
				512000	FRINGE	0			0		0
637,919	623,552	12.00	669,686		Total Personal Services	0.00	0	0.00	0		
<u>Materials &amp; Services</u>											
7,792	3,714		5,540	521100	Office Supplies	0			0		0
7,112	5,918		11,182	521110	Computer Software	0			0		0
2,118	1,623		800	521240	Graphics/Reprographic Supplies	0			0		0
5,623	556		1,300	521260	Printing Supplies	0			0		0
1	18		0	521290	Other Supplies	0			0		0
3,657	4,286		4,660	521310	Subscriptions	0			0		0
749	520		900	521320	Dues	0			0		0
416	0		150	521540	Maintenance & Repairs Supplies-Equipment	0			0		0
50,000	1,522		0	524130	Promotion/Public Relations Services	0			0		0
1,150	75		1,500	525640	Maintenance & Repairs Services-Equipment	0			0		0
15,557	19,202		17,500	526200	Ads & Legal Notices	0			0		0
14,285	14,472		30,895	526310	Printing Services	0			0		0
4,668	3,712		3,100	526320	Typesetting & Reprographics Services	0			0		0
3,679	1,624		2,800	526420	Postage	0			0		0
625	1,194		1,000	526440	Delivery Services	0			0		0
4,318	1,386		4,650	526500	Travel	0			0		0
364	109		1,040	526700	Temporary Help Services	0			0		0

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Public Affairs</b>											
1,914	934		3,530	526800	Training, Tuition, Conferences		0		0		
20	0		0	526900	Misc Other Purchased Services		0		0		
690	198		700	529500	Meetings		0		0		
5,017	26		0	529800	Miscellaneous		0		0		
129,755	61,089		91,247		Total Materials & Services		0		0		
<u>Capital Outlay</u>											
7,057	4,198		3,100	571500	Purchases-Office Furniture & Equipment		0		0		
7,057	4,198		3,100		Total Capital Outlay		0		0		
774,731	688,839	12.00	764,033		TOTAL EXPENDITURES	0.00	0	0.00	0		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
<u>Interfund Transfers</u>											
314,648	311,347	0	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		150,549			9,548		
0	79,418	507,283	581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		747,021			755,118		
47,176	15,156	30,791	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		27,810			27,810		
54,244	31,571	41,597	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		23,050			23,050		
416,068	437,492	579,671		Total Interfund Transfers		948,430			815,526		
<u>Contingency and Unappropriated Balance</u>											
			599999	Contingency							
0	0	134,655		* General		200,000			326,326		
0	0	23,165		* Builders License		61,040			62,987		
0	0	0		* Construction Services (Tri-Met Contract)		0			2,539		
168,136	216,645	151,566	599990	Unappropriated Fund Balance-Contractors License							
0	0	0		* Builders License		207,625			207,625		
0	0	0		* Capital Replacement Reserve		200,000			200,000		
168,136	216,645	309,386		Total Contingency and Unappropriated Balance		668,665			799,477		
5,420,092	5,992,132	85.37	6,802,525	TOTAL EXPENDITURES		78.70	7,624,111	81.25	7,786,887		

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*Building*

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*Management*

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*Fund*

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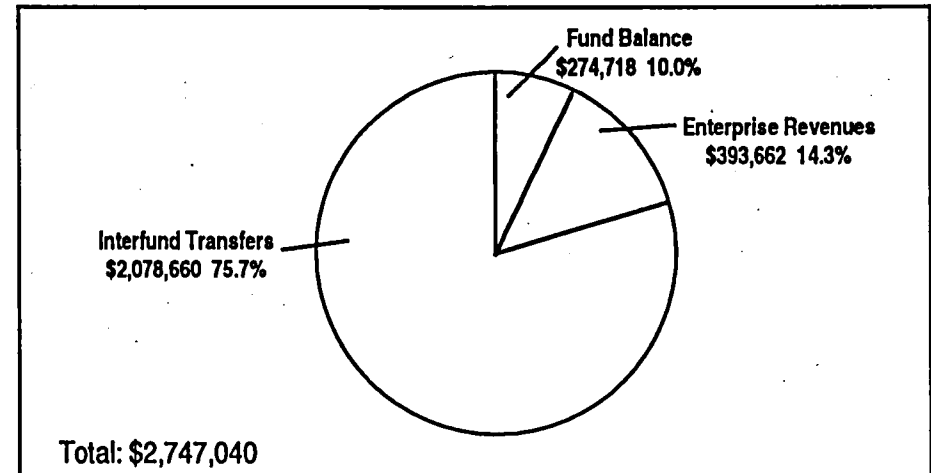
# Building Management Fund

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

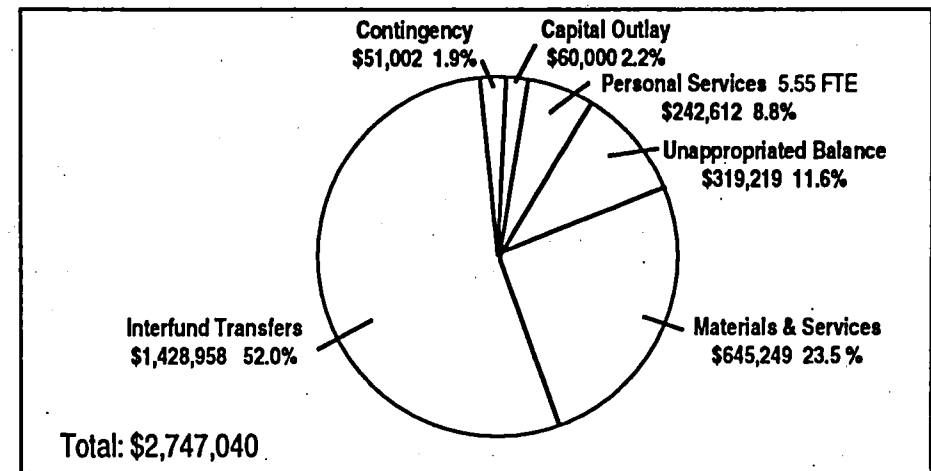
**Metro Regional Center Building Management** – This program manages Metro Regional Center building space, including building maintenance, security, oversight for the operation of Metro Kids day care facility, and coordination of minor furniture moving and office repairs.

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

**Metro Center Building Management** - This program is funded only for potential liquidated damages required by the lease of the building on Southwest Front Avenue.



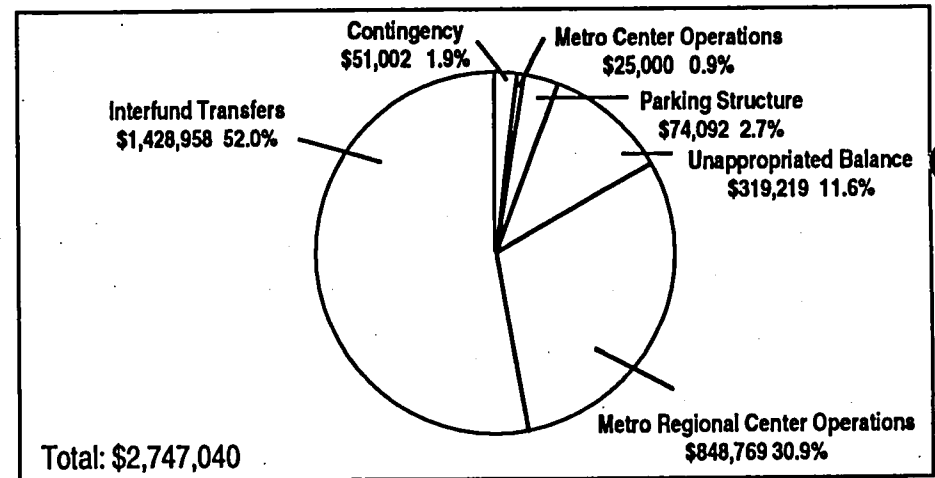
**Building Management Fund resources**



**Building Management Fund expenditures**

# Building Management Fund

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**Building Management Fund expenditures by account**

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<u>Resources</u>						
					<b>METRO CENTER OPERATIONS</b>						
46,007	44,614	511,216	347220		Sublease Income		0		0		
51,175	61,411	78,120	374000		Parking Fees		0		0		
147	0	0	379000		Other Miscellaneous Revenue		0		0		
51,216	80,424	0	392010		Trans. Indirect Costs from Gen'l Fund		38,880		2,466		
219,280	183,398	0	392140		Trans. Indirect Costs from Planning Fund		116,710		7,402		
0	0	0	392160		Trans. Indirect Costs from Regional Parks/Expo Fund		15,808		1,003		
159,200	191,724	0	392531		Trans. Indirect Costs from S.W. Revenue Fund		72,226		4,581		
6,608	5,742	0	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund		0		0		
314,648	311,347	0	392610		Trans. Indirect Costs from Support Svcs. Fund		150,549		9,548		
					<b>METRO REGIONAL CENTER OPERATIONS</b>						
0	81,562	120,905	305000		Beginning Balance		91,320		91,320		
0	0	0	347220		Sublease Income		17,058		17,192		
0	19,641	0	361100		Interest		0		0		
0	15,832	85,457	374000		Parking Fees		110,355		111,223		
0	35,756	163,504	392010		Trans. Indirect Costs from Gen'l Fund		300,473		303,730		
0	44,180	275,152	392140		Trans. Indirect Costs from Planning Fund		458,332		463,300		
0	40,398	194,199	392531		Trans. Indirect Costs from S.W. Revenue Fund		337,413		341,070		
0	1,375	0	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund		0		0		
0	79,418	507,283	392610		Trans. Indirect Costs from Support Svcs. Fund		747,021		755,118		
0	0	30,000	392160		Trans. Indirect Costs from Regional Parks/Expo Fund		80,689		81,564		
					<b>PARKING STRUCTURE OPERATIONS</b>						
0	104,186	173,544	305000		Fund Balance		183,398		183,398		
0	556	0	361100		Interest on Investments		0		0		
0	317,342	340,225	374000		Parking Fees		263,178		265,247		
0	39,264	58,869	391010		Trans. Resources from General Fund		55,474		54,439		
0	0	40,500	391550		Trans. Resources from Oregon Conv. Ctr. Oper. Fund		55,473		54,439		
					<b>METRO HEADQUARTERS PROJECT</b>						
115,800	0	0	374000		Parking Fees		0		0		
100,000	0	0	391010		Trans. Resources from General Fund		0		0		
1,064,081	1,658,170	2,578,974			<b>Total Resources</b>		3,094,357		2,747,040		

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Metro Center Operations</b>											
<u>Personal Services</u>											
6,702	0		0	511121	SALARIES-REGULAR EMPLOYEES (full time)						
20,666	14,226	0.10	4,909		Director	0.10	7,101		0		
18,877	0		0		Associate Program Supervisor	0.20	9,718		0		
					Principal Administrative Services Analyst		0		0		
12,649	2,757		0	511221	WAGES-REGULAR EMPLOYEES (full time)						
1,579	0		0		Administrative Secretary		0		0		
4,395	5,890		0		Secretary		0		0		
12,564	11,971		0		Building Service Worker	0.50	10,335		0		
2,208	0		0		Security Officer II		0		0		
					Accounting Clerk 1		0		0		
58	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	1,320		0		Temporary Administrative Support		0		0		
355	1,342		0		Temporary Professional Support		0		0		
17,491	15,399		2,037	511400	OVERTIME		0		0		
				512000	FRINGE		11,269		0		
97,544	52,905	0.10	6,946		Total Personal Services	0.80	38,423	0.00	0		
<u>Materials &amp; Services</u>											
50,085	15,735		53,312	524190	Misc Purchased Professional Services		22,938		0		
85,362	87,679		77,080	525110	Utilities-Electricity		20,002		0		
4,921	4,065		6,710	525120	Utilities-Water & Sewer		1,000		0		
17,474	18,816		26,230	525130	Utilities-Natural Gas		6,000		0		
4,103	3,039		5,820	525190	Utilities-Other		500		0		
35,125	43,429		51,700	525200	Cleaning Services		1,200		0		
33,865	20,720		21,450	525610	Maintenance & Repairs Services-Building		9,900		0		
3,832	2,950		11,400	525620	Maintenance & Repairs Services-Grounds		2,000		0		
0	116		0	525640	Maintenance & Repairs Services-Equipment		0		0		
1,278	0		0	525690	Maintenance & Repairs Services-Other		0		0		
92	21		0	525710	Rentals-Equipment		0		0		

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Metro Center Operations</b>											
0	61	0	525720	Rentals-Land & Building		0	0				
379,914	379,914	290,760	525731	Operating Lease Payments-Building		290,760	0				
31	188	0	526410	Telephone		0	0				
239	37	0	526500	Travel		0	0				
0	6	0	526800	Training, Tuition, Conferences		0	0				
0	1,724	0	526900	Misc. Other Purchased Services		0	0				
662	323	1,450	528100	License, Permits, Payments to Other Agencies		1,450	0				
13,356	2,160	6,000	528310	Real Property Taxes		0	0				
0	174	0	529500	Meetings		0	0				
7	0	0	529800	Miscellaneous		0	25,000				
639,103	593,305	557,390		Total Materials & Services		355,750	25,000				
<u>Capital Outlay</u>											
0	4,299	0	571500	Purchases-Office Furniture & Equipment		0	0				
49,854	33,290	25,000	574570	Construction-Improvements		0	0				
49,854	37,589	25,000		Total Capital Outlay		0	0				
786,501	683,799	0.10	589,336	TOTAL EXPENDITURES		0.80	394,173	0.00	25,000		

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Metro Regional Center Operations</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.10	7,180		Director	0.20	14,202	0.30	21,303		
0	10,162	0.45	22,973		Associate Program Supervisor	0.35	17,007	0.55	26,725		
0	0		0		Principal Administrative Services Analyst	0.10	5,798	0.10	5,798		
0	0		0		Assistant Management Analyst	0.25	10,404	0.25	10,404		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	3,594	0.80	21,950		Administrative Secretary	0.60	16,967	0.65	18,381		
0	3,234	0.50	13,250		Building Service Worker	0.95	22,856	1.45	33,191		
0	8,441	1.00	26,500		Security Officer II	0.90	21,000	0.90	21,000		
0	0	1.00	20,671		Security Officer I	0.90	16,864	0.90	16,864		
0	3,218		1,260	511400	OVERTIME		1,260		1,260		
0	9,767		46,836	512000	FRINGE		54,334		66,620		
0	38,416	3.85	160,620		Total Personal Services	4.25	180,692	5.10	221,546		
<u>Materials &amp; Services</u>											
0	205		0	521100	Office Supplies		1,500		1,500		
0	1,774		4,000	521220	Custodial Supplies		7,500		7,500		
0	0		1,500	521240	Graphics/Reprographic Supplies		2,000		2,000		
0	3,709		0	521290	Other Supplies		0		0		
0	2,022		1,500	521292	Small Tools		1,500		1,500		
0	0		0	521310	Subscriptions		100		100		
0	763		500	521510	Maintenance & Repairs Supplies-Building		500		500		
0	41,422		30,500	524190	Misc Purchased Professional Services		55,000		55,000		
0	29,929		100,000	525110	Utilities-Electricity		135,000		135,000		
0	5,311		17,680	525120	Utilities-Water & Sewer		17,680		17,680		
0	2,281		63,440	525130	Utilities-Natural Gas		63,440		63,440		
0	820		5,820	525190	Utilities-Other		6,790		6,790		
0	20,389		149,400	525200	Cleaning Services		194,353		194,353		
0	3,297		18,950	525610	Maintenance & Repairs Services-Building		45,900		45,900		
0	0		11,400	525620	Maintenance & Repairs Services-Grounds		9,400		9,400		
0	127		0	526200	Ads & Legal Notices		0		0		
0	465		500	526310	Printing Services		1,500		1,500		
0	297		0	526410	Telephone		0		0		
0	76		0	526500	Travel		0		0		

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Metro Regional Center Operations</b>											
0	0		2,500	526800	Training, Tuition, Conferences		2,300		2,300		
0	0		21,600	526900	Misc. Other Purchased Services		25,760		25,760		
0	11		1,000	528100	License, Permits, Payments to Other Agencies		2,000		2,000		
0	0		6,000	528310	Real Property Taxes		0		0		
0	112,898		436,290		Total Materials & Services		572,223		572,223		
0	13,964		25,000	574570	<u>Capital Outlay</u> Construction-Improvements		55,000		55,000		
0	13,964		25,000		Total Capital Outlay		55,000		55,000		
0	165,278	3.85	621,910		TOTAL EXPENDITURES	4.25	807,915	5.10	848,769		

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Parking Structure Operations</b>											
					<u>Personal Services</u>						
0	4,878	0		511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Associate Program Supervisor	0.10	4,859	0.10	4,859		
0	0	0.10	4,150		Principal Administrative Services Analyst	0.05	2,884	0.05	2,884		
					Assistant Management Analyst		0		0		
0	2,088		0	511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrative Secretary		0		0		
0	0		0		Building Service Worker	0.10	2,782	0.10	2,782		
0	0		0		Security Officer II	0.10	2,333	0.10	2,333		
0	0		0		Security Officer I	0.10	1,874	0.10	1,874		
0	6		0	511400	OVERTIME		0		0		
0	2,042		1,722	512000	FRINGE		6,334		6,334		
0	9,014	0.10	5,872		Total Personal Services	0.45	21,066	0.45	21,066		
					<u>Materials &amp; Services</u>						
0	60,207		68,090	524190	Misc Purchased Professional Services		31,576		31,576		
0	360		18,000	525110	Utilities-Electricity		11,400		11,400		
0	845		2,400	525120	Utilities-Water & Sewer		2,400		2,400		
0	0		3,000	525620	Maintenance & Repairs Services-Grounds		2,500		2,500		
0	258		0	526200	Ads & Legal Notices		0		0		
0	6,720		0	526900	Misc. Other Purchased Services		0		0		
0	0		150	528100	License, Permits, Payments to Other Agencies		150		150		
0	68,390		91,640		Total Materials & Services		48,026		48,026		
					<u>Capital Outlay</u>						
0	0		0	571300	Purchases-Building, Exhibit, Related		5,000		5,000		
0	0		0		Total Capital Outlay		5,000		5,000		
0	77,404	0.10	97,512		TOTAL EXPENDITURES	0.45	74,092	0.45	74,092		



# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Day Care Facility</b>											
					<u>Personal Services</u>						
0	0	0.15	6,225	511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		2,583		Assistant Management Analyst		0		0		
				512000	FRINGE		0		0		
0	0	0.15	8,808		Total Personal Services	0.00	0	0.00	0		
					<u>Materials &amp; Services</u>						
0	0		500	521100	Office Supplies		0		0		
0	0		500	521240	Graphics/Reprographic Supplies		0		0		
0	0		100	521510	Maintenance & Repairs Supplies-Building		0		0		
0	0		10,000	524190	Misc Purchased Professional Services		0		0		
0	0		1,000	526310	Printing Services		0		0		
0	0		250	526420	Postage		0		0		
0	0		1,000	526800	Training, Tuition, Conferences		0		0		
0	0		13,350		Total Materials & Services		0		0		
0	0	0.15	22,158		TOTAL EXPENDITURES	0.00	0	0.00	0		

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Metro Headquarters Project Management</b>											
					<u>Personal Services</u>						
4,090	0		0	511121	SALARIES-REGULAR EMPLOYEES (full time)		0		0		
5,893	0		0		Associate Program Supervisor		0		0		
5,085	0		0		Construction Manager		0		0		
3,278	0		0		Principal Administrative Services Analyst		0		0		
				512000	FRINGE		0		0		
18,346	0	0.00	0		Total Personal Services	0.00	0	0.00	0		
					<u>Materials &amp; Services</u>						
572	0		0	521100	Office Supplies		0		0		
17	0		0	521240	Graphics/Reprographic Supplies		0		0		
290	0		0	521320	Dues		0		0		
61,518	0		0	524190	Misc Purchased Professional Services		0		0		
119	0		0	525120	Utilities-Water & Sewer		0		0		
167	0		0	526200	Ads & Legal Notices		0		0		
2,077	0		0	526310	Printing Services		0		0		
205	0		0	526320	Typesetting and Reprographic Services		0		0		
252	0		0	526440	Communications - Delivery Services		0		0		
5,588	0		0	526500	Travel		0		0		
672	0		0	529500	Meetings		0		0		
5	0		0	529800	Miscellaneous		0		0		
71,482	0		0		Total Materials & Services		0		0		
					<u>Capital Outlay</u>						
1,864	0		0	571300	Purchases-Building, Exhibit, Related		0		0		
140	0		0	574120	Architectural Services		0		0		
2,004	0		0		Total Capital Outlay		0		0		
91,832	0	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0		

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
0	0		70,000	599999	<u>Contingency and Unappropriated Balance</u>		70,000		51,002		
185,748	501,506		0	599990	Contingency		319,219		319,219		
					Unappropriated Balance						
185,748	501,506		70,000		Total Contingency and Unappropriated Balance		389,219		370,221		
1,064,081	1,658,170	4.20	2,578,974		TOTAL EXPENDITURES	5.50	3,094,357	5.55	2,747,040		

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*Risk*

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*Management*

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*Fund*

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# Risk Management Fund

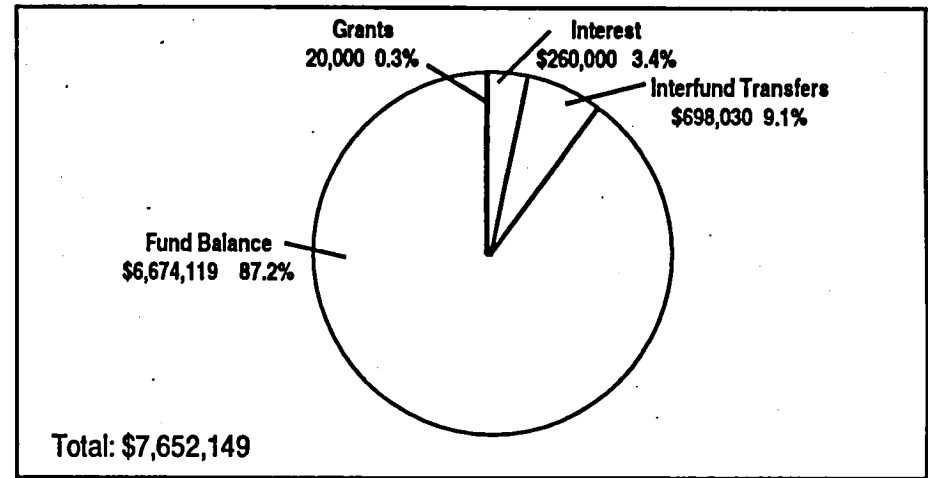
This fund provides for the revenues and expenditures related to administration of Metro's risk management program. Costs are allocated through the cost allocation program to all departments based on their past claims experience and exposure. In addition the General Fund transfers funds to support the Emergency management planning function.

Four programs make up the Risk Management Fund, as follows:

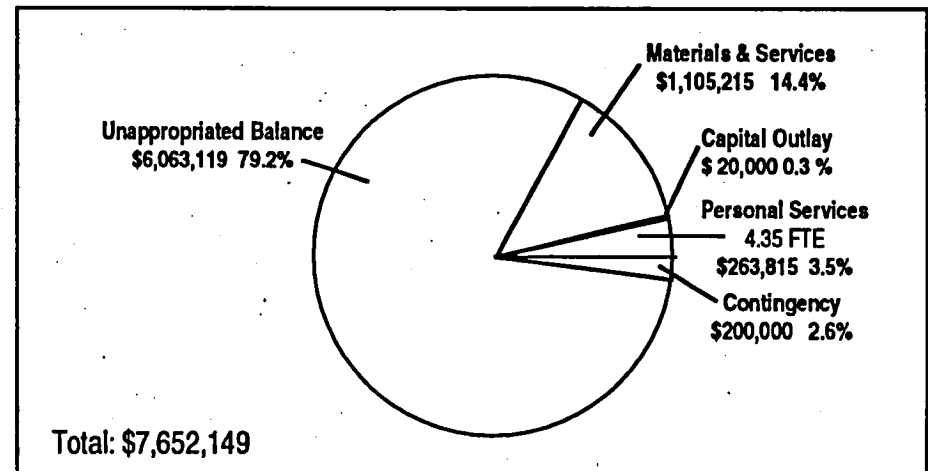
**Liability/Property Program** – Provides for the risk financing of Metro's liability, property and crime exposure. Risk Management strives to reduce the costs of risk by reducing the cost of claims and by purchasing only catastrophic insurance coverage. Metro purchases excess property insurance, crime insurance and employee fidelity coverage. Liability and auto claims are self-funded.

**Emergency Management** – Established by the Council in FY 1993-94 to provide for internal emergency management services planning for Metro facilities and employees. This subset of the Liability/Property Program also provides staffing for regional coordination of emergency management, as specified in the Metro Charter. In FY 1994-95, the focus will be on continued application of the emergency management work plan and development of crises guides for each facility.

**Workers' Compensation Program** – Provides for the fair handling of work-related injuries or illnesses of employees. The focus of this program is to be proactive in the prevention of workplace accidents and injuries. An excess worker's compensation insurance program is purchased from SAIF Corporation. The focus for FY 1994-95 will be to have no time loss claims.



Risk Management Fund resources

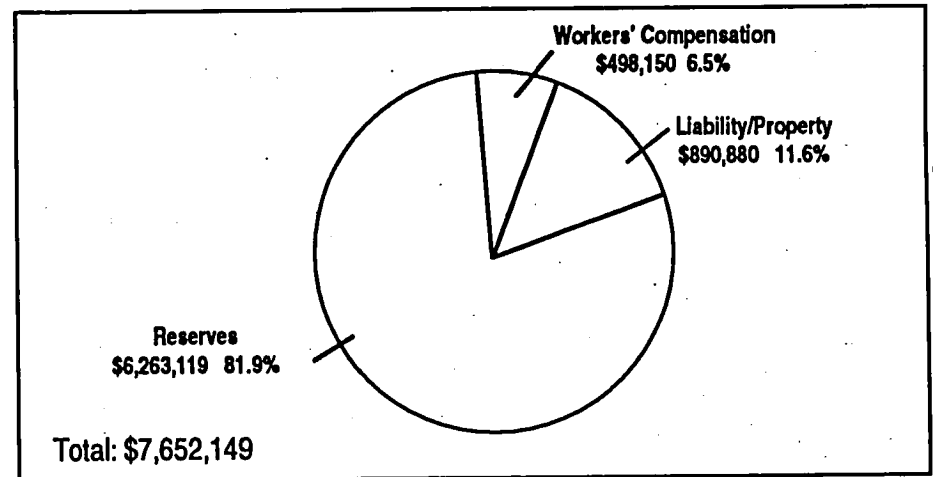


Risk Management Fund expenditures

# Risk Management Fund

**Environmental Impairment Liability** – 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.

The proposed departmental changes in the fund's FY 1994-95 budget, incorporating the new actuarial evaluation, is approximately \$820,000 lower than the FY 1993-94 budget. Metro's commitment to risk management, safety and emergency management are responsible for this savings.



Risk Management Fund expenditures by program

# Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
3,853,501	4,663,045	5,485,219	305000		<u>Resources</u> Fund Balance		6,674,119		6,674,119		
0	0	0	334320		State Grants		20,000		20,000		
293,889	257,000	290,000	361100		Interest on Investments		260,000		260,000		
28,323	27,665	0	379000		Other Miscellaneous Revenue		0		0		
					Transfer Indirect Costs for Liability						
120,813	1,459	2,173	392010		From General Fund		3,244		3,244		
203,558	61,918	97,940	392120		From Zoo Operating Fund		70,378		70,378		
29,396	5,309	9,014	392140		From Planning Fund		15,508		15,508		
18,095	0	0	392142		From Planning & Development Fund		0		0		
115,314	74,611	81,897	392531		From Solid Waste Revenue Fund		52,489		52,489		
176,524	96,371	118,959	392550		From OCC Operating Fund		97,650		97,650		
10,630	817	1,909	392559		From Conv. Ctr. Capital Fund		0		0		
101,422	15,156	30,791	392610		From Support Services Fund		27,810		27,810		
134,741	73,561	90,801	392553		From Spectator Facilities Fund		60,651		60,651		
148,913	81,298	0	392552		From Coliseum Operating Fund		0		0		
0	0	43,000	392160		From Reg. Parks/Expo Fund		76,392		76,392		
					Transfer Direct Costs for Liability						
0	0	14,429	393010		From General Fund		15,758		15,758		
					Transfer Indirect Costs for Workers' Compensation						
0	7,907	8,238	392010		From General Fund		6,008		6,008		
0	257,371	258,254	392120		From Zoo Operating Fund		107,101		107,101		
0	20,117	33,039	392140		From Planning Fund		18,542		18,542		
0	32,599	50,997	392531		From Solid Waste Revenue Fund		30,580		30,580		
0	109,089	66,527	392550		From OCC Operating Fund		48,363		48,363		
0	755	299	392559		From Conv. Ctr. Capital Fund		0		0		
0	31,571	41,597	392610		From Support Services Fund		23,050		23,050		
0	83,268	50,781	392553		From Spectator Facilities Fund		30,039		30,039		
0	92,026	0	392552		From Coliseum Operating Fund		0		0		
0	0	35,000	392160		From Reg. Parks/Expo Fund		14,467		14,467		
					Transfer Direct Costs for Environmental Impairment						
50,000	25,000	25,000	393120		From Zoo Operating Fund		0		0		
400,000	400,000	475,000	393531		From Solid Waste Revenue Fund		0		0		
19,180	0	0	393550		From OCC Operating Fund		0		0		
30,820	0	0	393750		From Spectator Facilities Fund		0		0		
5,735,119	6,418,113	7,310,864			Total Resources		7,652,149		7,652,149		

# Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full-time)						
0	0		0		Senior Director	0.10	7,512	0.10	7,512		
52,566	61,974	1.00	62,244		Manager	1.00	63,918	1.00	63,918		
0	0	1.00	38,336		Senior Management Analyst	1.00	45,346	1.00	45,346		
32,285	36,239	1.00	38,175		Associate Management Analyst	1.00	43,006	1.00	43,006		
				511221	WAGES-REGULAR EMPLOYEES (full-time)						
16,567	22,069	1.00	24,103		Administrative Secretary	1.00	25,981	1.00	25,981		
				511235	WAGES-TEMPORARY EMPLOYEE						
0	1,230	0.05	1,100		Administrative Support	0.25	4,400	0.25	4,400		
	8				OVERTIME						
29,035	36,172		61,193	512000	FRINGE		73,652		73,652		
130,453	157,692	4.05	225,151		Total Personal Services	4.35	263,815	4.35	263,815		
					<u>Materials &amp; Services</u>						
9,261	2,103		1,050	521100	Office Supplies		750		750		
4,458	484		800	521110	Computer Software		0		0		
0	1,304		1,910	521290	Supplies-Other		2,550		2,550		
632	631		400	521310	Subscriptions		400		400		
778	748		800	521320	Dues		800		800		
30,841	20,915		28,000	524190	Misc. Professional Services		16,000		16,000		
429,951	182,800		213,000	526100	Insurance		178,000		178,000		
92	177		0	526200	Ads & Legal Notices		0		0		
10	55		0	526310	Printing Services		0		0		
1,270	1,894		1,300	526500	Travel		2,400		2,400		
1,651	1,887		1,335	526800	Training, Tuition, Conferences		2,815		2,815		
35	101		0	529500	Meeting Expenditures		0		0		
10	689		1,000	529800	Miscellaneous		1,500		1,500		
0	28,549		25,000	512410	Employer Premium Assessment		25,000		25,000		
423,319	406,610		528,650	529810	Claims Paid		475,000		475,000		
0	0		500,000	529815	Actuarial Claims Expense		400,000		400,000		
902,308	648,947		1,303,245		Total Materials & Services		1,105,215		1,105,215		
					<u>Capital Outlay</u>						
22,367	0		3,350	571400	Equipment & Vehicles		20,000		20,000		
16,946	0		3,900	571500	Office Furniture & Equipment		0		0		
39,313	0		7,250		Total Capital Outlay		20,000		20,000		



# Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures</b>											
					<u>Contingency &amp; Unapp. Balance</u>						
0	0		200,000	599999	Contingency		200,000		200,000		
4,663,045	5,611,474		5,575,218	599990	Unappropriated Balance		6,063,119		6,063,119		
4,663,045	5,611,474		5,775,218		Total Contingency & Unapp. Balance		6,263,119		6,263,119		
5,735,119	6,418,113	4.05	7,310,864		TOTAL EXPENDITURES	4.35	7,652,149	4.35	7,652,149		

# Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Liability/Property Program</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full-time)						
0	0		0		Senior Director	0.05	3,756	0.05	3,756		
38,291	44,568	0.75	46,683		Manager	0.75	47,938	0.75	47,938		
0	0	1.00	38,336		Senior Management Analyst	1.00	45,346	1.00	45,346		
				511221	WAGES-REGULAR EMPLOYEES (full-time)						
12,623	16,251	0.75	18,077		Administrative Secretary	0.75	19,486	0.75	19,486		
				511235	WAGES-TEMPORARY EMPLOYEE						
0	1,230	0.05	1,100		Administrative Support	0.17	2,850	0.17	2,850		
	8				OVERTIME		0		0		
14,149	18,324		38,782	512000	FRINGE		46,239		46,239		
65,063	80,381	2.55	142,978		Total Personal Services	2.72	165,615	2.72	165,615		
<u>Materials &amp; Services</u>											
6,928	993		800	521100	Office Supplies		500		500		
3,253	225		800	521110	Computer Software		0		0		
0	0		1,000	521290	Supplies-Other		1,300		1,300		
627	413		400	521310	Subscriptions		400		400		
678	748		800	521320	Dues		800		800		
30,825	20,915		28,000	524190	Misc. Professional Services		16,000		16,000		
429,951	166,857		143,000	526100	Insurance		128,000		128,000		
92	150		0	526200	Ads & Legal Notices		0		0		
10	55		0	526310	Printing Services		0		0		
980	1,894		1,300	526500	Travel		1,600		1,600		
745	1,507		935	526800	Training, Tuition, Conferences		1,665		1,665		
22	89		0	529500	Meeting Expenditures		0		0		
6	0		0	529800	Miscellaneous		0		0		
75,677	114,362		167,000	529810	Claims Paid		175,000		175,000		
0	0		500,000	529815	Actuarial Claims Expense		400,000		400,000		
549,794	308,208		844,035		Total Materials & Services		725,265		725,265		
<u>Capital Outlay</u>											
11,611	0		3,900	571500	Office Furniture & Equipment		0		0		
11,611	0		3,900		Total Capital Outlay		0		0		
626,468	388,589	2.55	990,913		TOTAL EXPENDITURES	2.72	890,880	2.72	890,880		

# Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Workers' Compensation Program</b>											
<u>Personal Services</u>											
0	0		0	511121	SALARIES-REGULAR EMPLOYEES (full-time)						
14,275	17,406	0.25	15,561		Senior Director	0.05	3,756	0.05	3,756		
					Manager	0.25	15,980	0.25	15,980		
					Senior Management Analyst		0		0		
32,285	36,239	1.00	38,175		Associate Management Analyst	1.00	43,006	1.00	43,006		
3,944	5,818	0.25	6,026	511221	WAGES-REGULAR EMPLOYEES (full-time)						
					Administrative Secretary	0.25	6,495	0.25	6,495		
0	0		0	511235	WAGES-TEMPORARY EMPLOYEE						
14,886	17,848		22,411		Administrative Support	0.08	1,550	0.08	1,550		
				512000	FRINGE		27,413		27,413		
65,390	77,311	1.50	82,173		Total Personal Services	1.63	98,200	1.63	98,200		
<u>Materials &amp; Services</u>											
2,333	1,110		250	521100	Office Supplies		250		250		
1,205	259		0	521110	Computer Software		0		0		
0	1,304		910	521290	Supplies-Other		1,250		1,250		
5	218		0	521310	Subscriptions		0		0		
100	0		0	521320	Dues		0		0		
16	0		0	524190	Misc. Professional Services		0		0		
0	15,943		70,000	526100	Insurance		50,000		50,000		
0	27		0	526200	Ads & Legal Notices		0		0		
290	0		0	526500	Travel		800		800		
906	380		400	526800	Training, Tuition, Conferences		1,150		1,150		
13	12		0	529500	Meeting Expenditures		0		0		
4	689		1,000	529800	Miscellaneous		1,500		1,500		
0	28,549		25,000		Employer Premium Assessment		25,000		25,000		
323,402	249,826		361,650	529810	Claims Paid		300,000		300,000		
328,274	298,317		459,210		Total Materials & Services		379,950		379,950		
<u>Capital Outlay</u>											
22,367	0		3,350	571400	Equipment & Vehicles		20,000		20,000		
5,335	0		0	571500	Office Furniture & Equipment		0		0		
27,702	0		3,350		Total Capital Outlay		20,000		20,000		
421,366	375,628	1.50	544,733		TOTAL EXPENDITURES	1.63	498,150	1.63	498,150		

# Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET				FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Environmental Impairment Program</b>													
					<u>Materials &amp; Services</u>								
24,240	42,422		0	529810	Claims Paid		0		0		0		
24,240	42,422		0		Total Materials & Services		0		0		0		
24,240	42,422		0		TOTAL EXPENDITURES		0		0		0		

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*General*

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*Revenue*

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*Bond*

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*Fund*

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# General Revenue Bond Fund

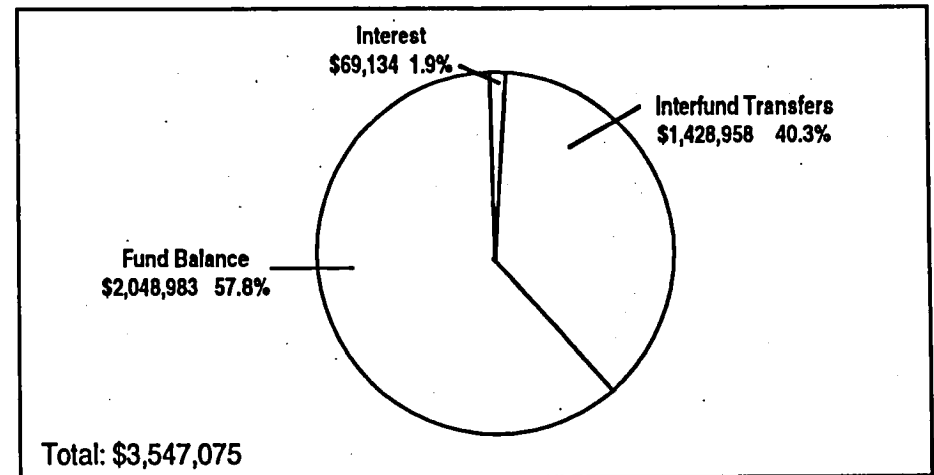
The General Revenue Bond Fund was established to account for bond proceeds used to construct Metro Regional Center and the assessments against Metro departments used to pay debt service on those bonds. This financing mechanism has been used for the construction of Metro Regional Center, although in the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

**Construction Account** – This account provides for the first of three annual payments by Metro as matching funds to acquire computerized audio/video equipment. The purpose of this equipment is to allow live broadcast of Metro meetings. The remaining funds are to be provided by a grant from the National Telecommunications and Information Administration.

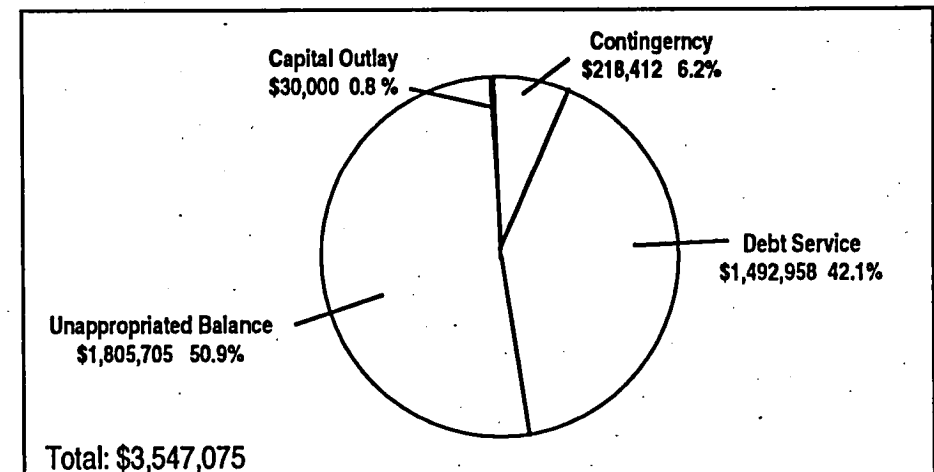
**Debt Service Account** – This account is used to pay principal and interest due on the outstanding General Revenue Bonds. Debt service is paid from assessments allocated to the operations and activities of Metro that use Metro Regional Center and fees and charges for the use of the attached parking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

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

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



General Revenue Bond Fund resources



General Revenue Bond Fund expenditures

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

# General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<u>Resources</u>						
				305000	Fund Balance						
0	11,667,317		1,300,000		* Construction Account		0		30,000		
0	1,741,825		604,527		* Debt Service Account		0		0		
0	1,807,548		1,807,548		* Debt Service Reserve Account		1,807,548		1,807,548		
0	192,344		204,608		* Renewal & Replacement Account		211,435		211,435		
				361100	Interest on Investments						
306,848	289,987		15,000		* Construction Account		0		0		
1,897	0		0		* Debt Service Account		0		0		
40,599	75,629		63,000		* Debt Service Reserve Account		62,157		62,157		
0	12,264		8,184		* Renewal & Replacement Account		6,977		6,977		
11,059	0		0		* Acquisition Account		0		0		
				379000	Other Miscellaneous Revenues						
2,183	306,228		0		* Construction		0		0		
				385400	Other Fin Sources-Bond Proceeds						
14,945,684	0		0		* Construction		0		0		
78,867	0		0		* Debt Service Account		0		0		
1,807,548	0		0		* Debt Service Reserve Account		0		0		
6,157,901	0		0		* Acquisition Account		0		0		
3,628	0		0	391010	Trans. Resources from General Fund		0		0		
				391531	Trans. Resources from Building Fund						
0	0		662,432		* from Metro Regional Center Account		1,143,952		1,143,952		
0	230,183		515,626		* from Parking Garage Account		285,006		285,006		
23,356,214	16,323,325		5,180,925		<b>TOTAL RESOURCES</b>		<b>3,517,075</b>		<b>3,547,075</b>		

# General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Construction Account</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	35,214	0.10	7,181		Director	0	0		0		0
0	31,097	0.34	21,141		Manager	0	0		0		0
0	44,172	0.50	26,810		Principal Administrative Services Analyst	0	0		0		0
0	22,845	0.25	10,375		Assistant Management Analyst	0	0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	7,958		0		Administrative Secretary	0	0		0		0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	0.20	5,240		Administrative Secretary	0	0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	12,763		0		Administrative Support	0	0		0		0
0	39,163		27,977	512000	FRINGE	0	0		0		0
0	193,212	1.39	98,724		Total Personal Services	0.00	0	0.00	0		0
<u>Materials &amp; Services</u>											
92	560		100	521100	Office Supplies	0	0		0		0
96	3,174		2,000	521240	Graphic/reprographic Supplies	0	0		0		0
683	45		500	521260	Printing Supplies	0	0		0		0
176	3,231		0	521290	Other Operating Supplies	0	0		0		0
144	98		144	521310	Subscriptions	0	0		0		0
50	0		290	521320	Dues	0	0		0		0
339	833		0	521540	Maint. & Repairs Supplies - Equipment	0	0		0		0
413,085	96,106		4,500	524190	Miscellaneous Professional Services	0	0		0		0
0	21,116		0	525110	Utilities - Electricity	0	0		0		0
1,088	0		0	525120	Utilities - Water and Sewer	0	0		0		0
0	373		0	525190	Other Utilities	0	0		0		0
79	5,225		0	525710	Equipment Rental	0	0		0		0
4,280	0		0	526100	Insurance	0	0		0		0
0	668		1,500	526200	Ads and Legal Notices	0	0		0		0
4,520	2,607		2,000	526310	Printing Services	0	0		0		0
197	439		0	526310	Typesetting and Reprographic Services	0	0		0		0
24	362		250	526410	Telephone	0	0		0		0
371	0		0	526420	Postage	0	0		0		0
129	350		100	526440	Delivery Services	0	0		0		0
292	142		500	526500	Travel	0	0		0		0



# General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Construction Account</b>											
95	55		1,140	526800	Training, Tuition and Conferences		0		0		
40	145		0	528100	Licenses, Permits & Payments to Other Agencies		0		0		
0	0		132,716	528500	Government Assessment (LID)		0		0		
537	614		0	529500	Meeting Expenditures		0		0		
426,317	136,143		145,740		Total Materials & Services		0		0		
<u>Capital Outlay</u>											
0	43,395		45,000	571300	Purchases-Buildings, Exhibits & Related		0		0		
0	506,611		327,173	571500	Purchases-Office Furniture & Equipment		0		30,000		
2,842	1,378		0	574190	Other Construction Services		0		0		
2,037,285	10,064,570		540,836	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		
2,040,127	10,615,954		913,009		Total Capital Outlay		0		30,000		
2,466,444	10,945,309	1.39	1,157,473		TOTAL CONSTRUCTION ACCOUNT	0.00	0	0.00	30,000		
<b>Acquisition Account</b>											
<u>Materials &amp; Services</u>											
84,699	0		0	524190	Miscellaneous Professional Services		0		0		
10,546	0		0	526310	Printing Services		0		0		
507	0		0	526500	Travel		0		0		
95,752	0		0		Total Materials & Services		0		0		
<u>Capital Outlay</u>											
456,000	0		0	571100	Purchases-Land		0		0		
4,923,491	0		0	574520	Construction-Buildings and Related		0		0		
5,379,491	0		0		Total Capital Outlay		0		0		
5,475,243	0		0		TOTAL ACQUISITION ACCOUNT		0		0		

# General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Debt Service Account</b>											
					<u>Debt Service</u>						
0	0		0	533210	Metro Regional Center Building						
0	1,309,809		1,209,055	533220	Revenue Bond-Principal		161,820		161,820		
					Revenue Bond-Interest		1,046,132		1,046,132		
					Parking Garage						
0	0		0	533210	Revenue Bond-Principal		38,180		38,180		
0	309,050		285,277	533220	Revenue Bond-Interest		246,826		246,826		
0	1,618,859		1,494,332		TOTAL DEBT SERVICE ACCOUNT		1,492,958		1,492,958		
<b>General Expenses</b>											
					<u>Interfund Transfers</u>						
5,493	0		0	582531	Trans. Resources to Solid Waste Rev. Fund						
					* Construction Account		0		0		
5,493	0		0		Total Interfund Transfers		0		0		
					<u>Contingency and Unappropriated Balance</u>						
0	0		157,527	599999	Contingency						
0	0		212,792		Construction Account		0		0		
					Renewal & Replacement Account		218,412		218,412		
11,667,317	1,142,474		0	599990	Unappropriated Balance						
192,344	204,608		0		Construction Account and Capitalized Interest		0		0		
1,741,825	604,527		0		Renewal & Replacement Account		0		0		
0	0		120,905		Debt Service Account		0		0		
0	0		230,348		* Metro Regional Center		0		0		
1,807,548	1,807,548		1,807,548		* Parking Structure		0		0		
					Debt Reserve		1,805,705		1,805,705		
15,409,034	3,759,157		2,529,120		Total Contingency and Unapp. Balance		2,024,117		2,024,117		
23,356,214	16,323,325	1.39	5,180,925		TOTAL FUND EXPENDITURES	0.00	3,517,075	0.00	3,547,075		

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*Zoo*

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*Operating*

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*Fund*

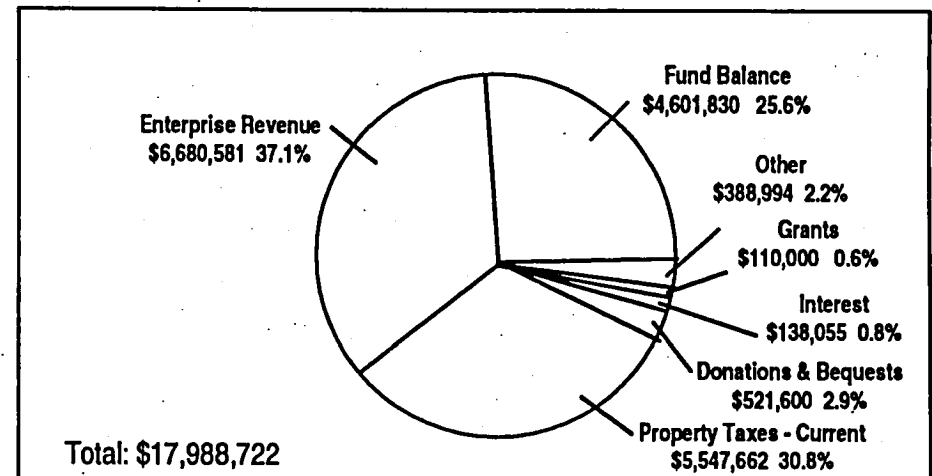
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# Zoo Operating Fund

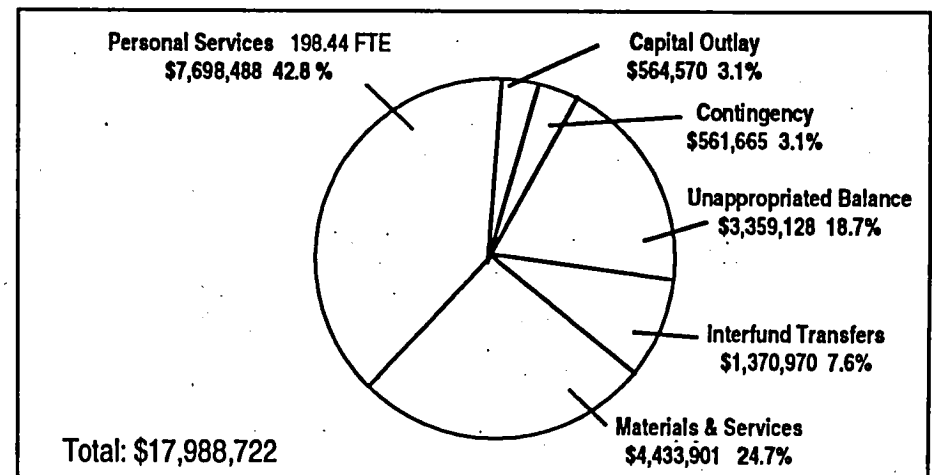
The Metro Washington Park Zoo provides visitors a unique educational and recreational opportunity to experience wildlife in a naturalistic setting and to learn to "care now for the future of life." This is the zoo's stated vision, adopted by the Metro Council in 1990. The zoo contributes to the conservation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

During FY 1994-95, the main goals of the zoo are to conduct programs that provide memorable experiences for visitors, maintain attendance at the zoo, and improve in-house productivity through performance standards and quality programs. Major objectives include the following: attract at least 925,000 visitors; operate the zoo efficiently and raise more than 50 percent of operating costs from non-tax sources; continue events to enhance revenue generation; continue design of Phase 1 of the Oregon Exhibit including a new entrance; and complete and operate the Center for Species Survival. The development of corporate sponsorships for special zoo events will continue. The zoo will coordinate with the Oregon Department of Transportation regarding the construction of a west-bound on-ramp and over-pass over Highway 26. Action will be taken to mitigate the effects on visitor traffic. The zoo will also coordinate with Tri-Met as construction begins on the light rail station located within the main visitor parking lot.

Zoo revenues include property taxes from the tax base, admission fees, food service and retail sales, railroad revenues, and tuition



Zoo Operating Fund resources



Zoo Operating Fund expenditures

and lectures. Zoo staffing will increase by 3.92 FTE to carry out the expanded programs proposed in the budget.

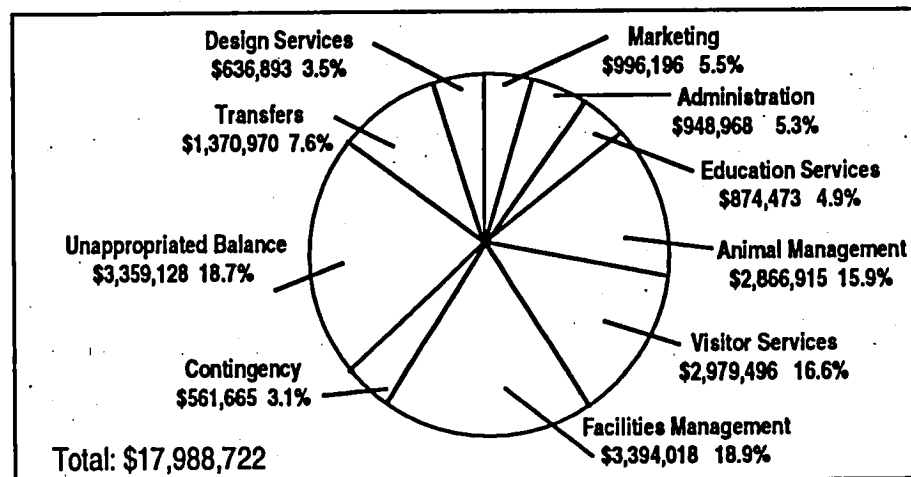
# Zoo Operating Fund

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 1994-95, the division will work closely with Friends of the Zoo to raise funds for the Oregon Exhibit. The division will also provide coordination with Tri-Met and the Oregon Department of Transportation on transit improvement projects that will impact zoo visitors.

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

For FY 1994-95, animal acquisitions for the Center for Species Survival will begin and the first research project will be launched. Asian elephant research activities will investigate several aspects of reproduction. Animals to be exhibited beginning the summer of 1994, include two female hippos and a pair of ostriches as well as naked mole rats for a new exhibit. Discussions are under way to acquire a pair, or family group, of golden lion tamarins for the



Zoo Operating Fund expenditures by division

Center for Species Survival. Existing animal medical records will be converted to a more efficient format using newly developed software. Grant funding will be sought to underwrite more of the division's research activities.

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

In FY 1993-94, the division improved communications with employees, increased resources for recycling and conservation efforts, reviewed the zoo train operations after implementation of the preventative maintenance program and work order system;

# Zoo Operating Fund

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planted the first trees along Zoo Street to begin a year-round tree canopy shelter; and designed the coordination of the new ZooBloom event. During FY 1994-95, the division will continue with tree canopy planting at the Elephant Museum; begin the first year of surface treatment and painting activities; add a taped narrative to various railroad runs; continue to expand seasonal plantings; create an "adopt-a-tree" program for donors to support the cost of tree planting; implement an aggressive resource conservation program, and begin an electrical 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 88,600 hours annually to education programs and activities of other divisions. Services to schools have increased, including the school outreach programs that reach 74,500 students. On-site programs include bird shows and living history demonstrations, animal contact experiences, educational talks by volunteers, and gate handouts. Camps and classes reach wider audiences and generate program revenue. In the last five years, annual education program revenue increased 107 percent.

In FY 1993-94, the division developed a new Cascades/Elk Meadow exhibit-living history program; staffed a ZooBloom education activity; provided an interpretive program about the Center for Species Survival; provided new community and education volunteers and increased class offerings for family, youth and adults, and developed and designed a new Insect Zoo exhibit. For FY 1994-95, the division will develop a community volunteer program and begin a new intern program; increase animal talks; design and produce a new summer reptile show; increase Zoo Venture programs; construct a new exhibit at the Insect Zoo; and implement the Golden Lion Tamarin Volunteer Program.

**Marketing Division** – Responsible for encouraging zoo attendance and support through media campaigns, group sales, special events, outreach programs, marketing and general promotional efforts. Efforts in FY 1993-94 emphasized tourism and group sales marketing, increased the quality of ZooBoo and ZooLights festivals, added a new spring event called ZooBloom, promoted the opening of the new Elk Meadow exhibit, and developed and promoted summer activities to increase summer events and attendance. For FY 1994-95, the division will use publicity to maintain attendance during transit project construction; promote the opening of the remodeled elephant yard and the sales of new Zoo Keys; refine the group sales marketing program; and increase local advertising.

**Visitor Services Division** – Responsible for major revenue-generating activities, including gate admissions, food service, retail sales, rentals and railway ticket sales. In FY 1993-94, the division upgraded the catering kitchen, developed a new catering picnic package, constructed an outdoor gift area, opened a Tea Room inside AfriCafe during ZooBloom, re-designed Tiger Terrace to resemble a European cafe and added a new menu.

In FY 1994-95, the division will continue to focus on controlling costs, increasing visitor spending, upgrading customer service, and staff training. Visitor Services Division will develop operational procedures and staff the new visitor transport vehicle (people mover). A permanent structure will be built on the picnic lawn and a fruit cart will be added, as well as a covered storage area for carts. The division will revise the employee handbook and produce new employee training books.

# Zoo Operating Fund

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**Design Services Division** - Responsible for project planning, design and construction through Exhibits/Graphics to maintain the visual consistency of the zoo, provide interpretive materials, signs, print materials and graphic needs for other divisions. In FY 1993-94, the division participated in the design and renovation of the elephant front yard exhibit; completed Elk Meadow construction and signs; constructed the Species Survival Center (in process); assisted with design of the Oregon Exhibit; assisted with the remodel of the research building (in process); designed and constructed the visitor transport vehicle shelter; and provided interpretive signs and audiovisual displays at various exhibits.

For FY 1994-95, the division will provide an addition to the Insect Zoo; develop signs and audiovisual components at the elephant, Africa and bears exhibits; provide signs to interpret animal enrichment programs; and provide up-to-date animal information handouts to visitors.

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<u>Resources</u>						
3,708,183	5,558,568	5,711,864	305000		Fund Balance	4,601,830	4,601,830				
4,615,672	5,150,140	5,251,130	311110		Real Property Taxes-Current Year	5,547,662	5,547,662				
300,819	238,563	457,677	311120		Real Property Taxes-Prior Year	327,898	327,898				
26,671	18,990	0	318100		In Lieu of Property Taxes	0	0				
63,280	59,643	0	319110		Interest & Penalties-Real Property Taxes	0	0				
7,095	6,501	100,000	331210		Federal Grants-Operating-Non Categorical-Direct	80,000	80,000				
0	23,303	20,000	337210		Local Grants-Operating-Non Categorical-Direct	30,000	30,000				
2,945,970	2,533,196	2,949,123	347100		Admissions	2,902,643	2,918,159				
48,521	40,566	45,085	347210		Rental-Conveyances	43,258	43,490				
988	439	936	347220		Rentals-Buildings	1,122	1,128				
1,990,332	1,714,275	1,803,403	347311		Food Service-Regular/Food	1,557,298	1,565,623				
0	0	76,741	347312		Food Service-Regular/Beer & Wine	86,516	86,979				
320,874	314,570	421,137	347321		Food Service-Catering/Food	459,785	462,242				
0	0	21,525	347322		Food Service-Catering/Beer & Wine	31,964	32,134				
706,394	693,932	786,591	347400		Retail Sales	778,649	782,811				
37,687	30,843	56,596	347410		Retail Sales-Vending	34,607	34,792				
33,873	18,243	11,000	347901		Sale of Animals	12,000	12,000				
212,463	255,388	232,865	347910		Tuition & Lectures	236,321	237,584				
46,914	7,476	5,147	347920		Exhibit Shows/Zoo	6,086	6,119				
0	0	57,555	347940		People Mover	53,640	53,927				
475,056	457,238	422,073	347930		Railroad Rides	441,234	443,593				
6,974	4,895	5,000	351500		Fines & Forfeits-Parking	5,000	5,000				
307,905	230,268	228,475	361100		Interest on Investments	138,055	138,055				
297,291	271,937	329,000	365100		Donations & Bequests	350,000	350,000				
30,461	0	0	365200		Zoo Parents	0	0				
0	0	156,000	365300		Support Organization Contributions	171,600	171,600				
44,713	30,281	48,282	379000		Other Miscellaneous Revenue	50,664	50,937				
3,501	7,263	4,913	381100		Sale of General Fixed Assets	5,159	5,159				
16,231,637	17,666,518	19,202,118	TOTAL RESOURCES			17,952,991	17,988,722				



# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Administration</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
79,407	81,529	1.00	83,123		Senior Director	1.00	85,617	1.00	85,617		
63,434	65,772	1.00	68,403		Assistant Director	1.00	53,314	1.00	53,314		
28,307	32,577	1.00	35,120		Service Supervisor	1.00	36,174	1.00	36,174		
0	0		0		Associate Service Supervisor	1.00	26,926	1.00	26,926		
26,984	43,798	1.00	46,771		Principal Administrative Service Analyst	1.00	48,626	1.00	48,626		
40,587	44,625	1.00	46,542		Senior Administrative Service Analyst	1.00	47,938	1.00	47,938		
0	0	1.00	29,670		Assistant Management Analyst	1.00	33,560	1.00	33,560		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
54,125	42,640	2.00	53,077		Administrative Support Assistant C	2.00	54,706	2.00	54,706		
25,463	27,642		0		Program Assistant 2		0		0		
55,615	61,506	4.00	82,539		Security Officer 1	4.00	88,004	4.00	88,004		
14,895	22,951	1.00	24,430		Security Officer 2		0		0		
				511225	WAGES-REGULAR EMPLOYEES (part time)						
16,787	4,286		0		Security Officer 1-reg		0		0		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
6,774	23,756	1.00	16,829		Security Officer 1-temp	1.00	17,270	1.00	17,270		
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
32,116	28,288	1.50	34,358		Clerk/Bookkeeper	1.50	35,260	1.50	35,260		
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
9,972	10,377	1.00	20,149		Clerk/Bookkeeper	0.75	15,501	0.75	15,501		
9,670	10,375		10,052	511400	OVERTIME		9,955		9,955		
144,224	151,196		206,787	512000	FRINGE		215,342		215,342		
608,360	651,318	16.50	757,850		Total Personal Services	16.25	768,193	16.25	768,193		
					<u>Materials &amp; Services</u>						
12,795	15,097		13,408	521100	Office Supplies		13,810		13,810		
1,274	1,413		1,560	521110	Computer Software		1,600		1,600		
0	94		0	521111	Computer Supplies		0		0		
420	0		0	521210	Landscape Supplies		0		0		
370	0		0	521240	Graphics/Reprographic Supplies		0		0		
7,496	5,022		8,107	521260	Printing Supplies		8,350		8,350		
3,060	6,378		6,270	521290	Other Supplies		6,450		6,450		
1,964	2,385		2,040	521310	Subscriptions & Publications		1,650		1,650		
10,165	9,585		10,055	521320	Dues		10,350		10,350		
44,281	35,641		32,500	524190	Misc. Professional Services		35,535		35,535		
1,187	1,644		5,000	524300	Management Consultant Services		5,150		5,150		
0	279		0	525610	M&R-Bldg(Contract/Agreement)		0		0		
4,140	6,010		4,564	525640	M&R-Equipment(Contract/Agreement)		4,700		4,700		
0	20		0	525710	Equipment Rental		0		0		

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Administration</b>											
2,526	4,468		3,640	526200	Ads & Legal Notices		3,750		3,750		
12,356	18,320		15,500	526310	Printing Services		16,000		16,000		
627	544		1,000	526320	Typesetting & Reprographics Services		1,030		1,030		
4	0		0	526410	Telephone		0		0		
18,031	27,774		27,765	526420	Postage		28,600		28,600		
3,811	3,623		3,492	526440	Delivery Service		3,590		3,590		
7,436	7,765		9,500	526500	Travel		10,300		10,300		
3,982	11,482		1,000	526700	Temporary Help Services		1,030		1,030		
3,680	3,385		7,000	526800	Training, Tuition, Conferences		5,150		5,150		
47	0		0	526900	Miscellaneous Other Professional Services		0		0		
1,217	3,883		6,116	526910	Uniform Supply & Cleaning		4,400		4,400		
8,181	6,212		4,000	528100	License, Permits, Payments to Other Agencies		4,120		4,120		
3,549	1,619		5,500	529500	Meetings		8,000		8,000		
195	355		520	529800	Miscellaneous		1,030		1,030		
152,794	172,998		168,537		Total Materials & Services		174,595		174,595		
<b>Capital Outlay</b>											
1,525	3,561		8,100	571500	Purchases-Office Furniture & Equipment		6,180		6,180		
1,525	3,561		8,100		Total Capital Outlay		6,180		6,180		
762,679	827,877	16.50	934,487		TOTAL EXPENDITURES	16.25	948,968	16.25	948,968		

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Animal Management</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
48,637	55,308	1.00	56,125		Managers	1.00	57,809	1.00	57,809		
45,739	50,229	1.00	51,052		Program Supervisor	1.00	52,576	1.00	52,576		
33,767	34,870	1.00	36,269		Associate Service Supervisor	1.00	36,269	1.00	36,269		
43,035	49,861	1.00	48,650		Research Coordinator	1.00	50,110	1.00	50,110		
47,921	55,677	1.75	81,213		Veterinarian	2.00	91,496	2.00	91,496		
0	0		0		Assistant Research Coordinator	1.00	28,281	1.00	28,281		
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
0	22,842	0.25	6,864		Assist. Research Coordinator		0		0		
				511135	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0		0		Program Assistant 2	0.50	12,775	0.50	12,775		
0	0		0		Administrative Support Asst. - Secretary	0.50	11,076	0.50	11,076		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
21,002	24,091	1.00	24,868		Administrative Support Assistant C	1.00	27,623	1.00	27,623		
19,226	0		0		Management Intern		0		0		
31,015	32,179	1.00	33,345		Records Specialist	1.00	34,217	1.00	34,217		
				511225	WAGES-REGULAR EMPLOYEES (part time)						
		0.17	3,408		Management Intern	0.15	3,871	0.15	3,871		
8,831	15,303	0.70	15,376		Animal Hospital Attendant	1.00	19,335	1.00	19,335		
3,641	0		0		Office Assistant		0		0		
5,155	10,147	0.50	11,077		Program Assistant 1	0.65	15,507	0.65	15,507		
0	0		0		Administrative Assistant	0.50	12,526	0.50	12,526		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
1,884	0		0		Staff Assistant		0		0		
3,370	2,321		0		Management Intern		0		0		
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
22,061	26,598	1.00	29,754		Nutrition Technician	1.00	30,518	1.00	30,518		
209,443	211,601	7.00	219,825		Senior Animal Keeper	7.00	225,516	7.00	225,516		
621,167	711,094	26.75	798,475		Animal Keeper	26.00	796,012	26.00	796,012		
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
31,369	26,231	2.00	59,508		Animal Keeper-PT	1.50	45,776	1.50	45,776		
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
78,736	29,164	0.25	6,384		Animal Keeper	0.31	8,120	0.31	8,120		
60,137	62,745		67,600	511400	OVERTIME		66,950		66,950		
429,785	462,075		613,220	512000	FRINGE		662,450		662,450		
1,765,921	1,882,336	46.37	2,163,013		Total Personal Services	48.11	2,288,813	48.11	2,288,813		

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Animal Management</b>											
					<u>Materials &amp; Services</u>						
578	638	1,000	521100	Office Supplies		990			990		
135	207	0	521110	Computer Software		0			0		
0	0	1,100	521111	Computer Supplies		5,035			5,035		
66,511	75,021	83,500	521230	Vet & Medical Supplies		76,000			76,000		
296	490	550	521260	Printing Supplies		670			670		
179,383	170,274	211,000	521270	Animal Food		217,330			217,330		
48,710	54,392	70,490	521290	Other Supplies		62,660			62,660		
0	712	4,500	521292	Small Tools		1,550			1,550		
2,588	2,909	2,500	521310	Subscriptions & Publications		3,090			3,090		
475	836	3,680	521320	Dues		3,790			3,790		
16,620	18,814	7,700	524190	Misc. Professional Services		30,485			30,485		
2,715	4,156	2,500	525640	M&R-Equipment(Contract/Agreement)		4,120			4,120		
600	1,528	4,000	525710	Equipment Rental		2,775			2,775		
0	0	2,500	526310	Printing Services		6,542			6,542		
0	35	0	526440	Delivery Service		0			0		
10,059	11,760	19,000	526500	Travel		46,958			46,958		
0	0	0	526700	Temporary Help Services		8,892			8,892		
1,270	2,190	2,050	526800	Training, Tuition, Conferences		2,600			2,600		
15,785	15,484	20,500	526910	Uniform Supply & Cleaning		21,115			21,115		
2,980	2,130	500	528100	License, Permits, Payments to Other Agencies		500			500		
12	0	0	529500	Meetings		0			0		
50,998	15,464	67,700	529700	Animal Purchases		23,000			23,000		
399,715	377,040	504,770		Total Materials & Services		518,102			518,102		
				<u>Capital Outlay</u>							
17,259	17,253	146,841	571400	Purchases-Equipment & Vehicles		44,700			44,700		
0	0	5,750	571500	Purchases-Office Furniture & Equipment		10,300			10,300		
0	0	0	574510	Cnstr/Mtrl-Improvement Other Than Building		5,000			5,000		
0	1,192	0	574520	Cnstr/Mtrl-Building, Related		0			0		
17,259	18,445	152,591		Total Capital Outlay		60,000			60,000		
2,182,895	2,277,821	46.37	2,820,374	TOTAL EXPENDITURES		48.11	2,866,915	48.11	2,866,915		

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Facilities Management</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
40,967	47,139	1.00	48,693		Managers	1.00	49,207	1.00	49,207		
33,025	35,580	1.00	37,559		Program Supervisor	1.00	38,195	1.00	38,195		
30,476	33,379	1.00	35,475		Service Supervisor	1.00	36,195	1.00	36,195		
33,788	0		0		Project Coordinator		0		0		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
25,026	26,679	1.00	29,670		Administrative Secretary	1.00	31,034	1.00	31,034		
				511225	WAGES-REGULAR EMPLOYEES (part time)						
15,901	15,952	0.77	14,727		Secretary	0.77	15,863	0.77	15,863		
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
60,487	36,584	1.00	32,416		Maintenance Worker 3	1.00	32,604	1.00	32,604		
32,647	31,476	1.00	35,329		Maintenance Technician	1.00	36,260	1.00	36,260		
165,260	176,682	6.00	182,067		Maintenance Worker 2	6.00	186,651	6.00	186,651		
182,677	211,595	9.00	250,651		Maintenance Worker 1	8.00	226,420	8.00	226,420		
12,083	32,787	1.00	34,118		Senior Gardener	1.00	35,012	1.00	35,012		
18,848	26,985	1.00	30,109		Gardener 2	1.00	30,905	1.00	30,905		
125,371	138,993	6.00	163,368		Gardener 1	6.00	167,621	6.00	167,621		
30,956	26,387	1.00	36,958		Maintenance Lead	1.00	37,916	1.00	37,916		
34,413	35,529	1.00	36,958		Master Mechanic	1.00	37,916	1.00	37,916		
39,549	40,991	1.00	42,637		Maintenance Electrician	1.00	43,744	1.00	43,744		
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
546	0	0.35	11,123		Maintenance Worker 3-PT	0.35	11,411	0.35	11,411		
22,221	89,924	1.97	59,315		Maintenance Worker 2-PT	1.97	62,572	1.97	62,572		
2,715	14,400	0.37	10,074		Maintenance Worker 1-PT	2.07	57,829	2.07	57,829		
				511331	REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time)						
13,630	0		0		Laborer		0		0		
28,618	0		0		Maintenance Worker 3-PT		0		0		
6,820	0		0		Maintenance Worker 2-PT		0		0		
77,976	0		0		Maintenance Worker 1-PT		0		0		
0	0		0		Gardener 1		0		0		
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
21,269	74,756	1.61	34,827		Laborer	1.85	41,060	1.85	41,060		
0	24,273	1.24	35,290		Maintenance Worker 3	1.41	40,937	1.41	40,937		
0	0	0.20	5,349		Maintenance Worker 2	0.20	5,488	0.20	5,488		
11,428	32,451	1.55	38,060		Maintenance Worker 1	1.55	39,069	1.55	39,069		
37,633	34,833		44,353	511400	OVERTIME		44,353		44,353		
335,203	359,342		486,603	512000	FRINGE		514,515		514,515		
1,439,533	1,546,717	40.06	1,735,729		Total Personal Services	41.17	1,822,777	41.17	1,822,777		

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Facilities Management</b>											
					<u>Materials &amp; Services</u>						
8,582	8,475	1,800	521100		Office Supplies		2,000		2,000		
1,675	2,599	0	521110		Computer Software		1,500		1,500		
0	0	1,800	521111		Computer Supplies		1,800		1,800		
29,114	53,657	53,000	521210		Landscape Supplies		49,000		49,000		
46,336	45,616	59,000	521220		Custodial Supplies		49,000		49,000		
998	302	0	521240		Graphics/Reprographic Supplies		0		0		
236	541	500	521260		Printing Supplies		500		500		
32,155	19,769	17,094	521290		Other Supplies		15,304		15,304		
6,113	6,668	8,150	521292		Small Tools		8,150		8,150		
1,121	544	200	521310		Subscriptions & Publications		500		500		
938	505	946	521320		Dues		946		946		
24,279	22,751	29,000	521400		Fuels & Lubricants		34,000		34,000		
112,760	121,884	130,552	521510		Maintenance & Repairs Supplies-Building		80,530		80,530		
0	0	0	521511		Maintenance & Repairs Supplies-HVAC		24,000		24,000		
0	0	0	521512		Maintenance & Repairs Supplies-Electrical		26,022		26,022		
13,802	27,878	14,512	521520		Maintenance & Repairs Supplies-Grounds		16,500		16,500		
9,754	20,554	14,000	521530		Maintenance & Repairs Supplies-Vehicles		14,000		14,000		
18,288	11,602	12,000	521540		Maintenance & Repairs Supplies-Equipment		14,500		14,500		
33,278	40,114	30,000	521550		Maintenance & Repairs Supplies-Railroad		33,000		33,000		
5,943	2,006	0	521590		Maintenance & Repairs Supplies-Other		0		0		
19,422	15,651	3,000	524190		Misc. Professional Services		7,500		7,500		
4,895	4,799	5,000	524210		Data Processing Services		5,000		5,000		
249,584	185,436	249,000	525110		Utilities-Electricity		224,100		224,100		
382,819	412,314	406,000	525120		Utilities-Water & Sewer		420,000		420,000		
74,271	85,777	79,000	525130		Utilities-Natural Gas		84,000		84,000		
0	0	49,500	525150		Utilities-Sanitation Services		54,000		54,000		
42,437	63,317	0	525190		Utilities-Other		0		0		
460	886	7,750	525200		Cleaning Services		16,600		16,600		
24,638	30,582	19,600	525610		M&R-Bldg(Contract/Agreement)		22,100		22,100		
28,672	46,312	39,000	525620		M&R-Grds(Contract/Agreement)		51,135		51,135		
4,362	2,087	8,700	525630		M&R-Vehicles(Contract/Agreement)		6,700		6,700		
8,106	8,090	2,225	525640		M&R-Equipment(Contract/Agreement)		7,225		7,225		
655	6,255	6,500	525650		M&R-Railroad(Contract/Agreement)		6,500		6,500		
12,451	6,725	1,700	525690		M&R-Other(Contracts/Agreements)		3,000		3,000		
6,564	22,490	4,956	525710		Equipment Rental		6,850		6,850		
4,606	0	0	525731		Operating Lease Payments-Buildings		0		0		
1,700	3,648	3,648	525732		Operating Lease Payments-Vehicles		3,648		3,648		
376	0	0	526200		Ads & Legal Notices		0		0		

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Facilities Management</b>											
3,074	2,989		1,700	526310	Printing Services		2,500		2,500		
187	216		0	526320	Typesetting & Reprographics Services		0		0		
65,321	82,311		64,245	526410	Telephone		71,080		71,080		
0	53		0	526420	Postage		0		0		
283	1,443		200	526440	Delivery Services		2,956		2,956		
3,870	1,918		4,412	526500	Travel		4,700		4,700		
8,369	10,047		5,140	526700	Temporary Help Services		5,140		5,140		
8,830	10,987		8,495	526800	Training, Tuition, Conferences		9,055		9,055		
46,005	2,168		0	526900	Miscellaneous Other Purchased Services		0		0		
10,345	11,727		11,440	526910	Uniform Supply/Cleaning Services		13,500		13,500		
3,829	1,445		2,200	528100	License, Permits, Payments to Other Agencies		2,200		2,200		
63	209		260	529500	Meetings		260		260		
8,990	1,297		500	529800	Miscellaneous		500		500		
1,370,556	1,406,644		1,356,725		Total Materials & Services		1,401,501		1,401,501		
<b>Capital Outlay</b>											
3,592	0		5,355	571200	Purchases-Improvements Other than Buildings		7,200		7,200		
0	3,620		0	571300	Purchases-Buildings		0		0		
7,780	0		5,000	571350	Purchases-Exhibits & Related		3,000		3,000		
54,784	21,856		16,000	571400	Purchases-Equipment & Vehicles		3,600		3,600		
16,904	18,619		0	571500	Purchases-Office Furniture & Equipment		0		0		
19,634	22,179		26,000	571600	Purchases-Railroad Equipment & Facilities		26,000		26,000		
13,845	0		2,500	574120	Architectural Services		0		0		
16,228	8,495		0	574130	Engineering Services		0		0		
28,346	0		0	574510	Cnstr Wrk/Mtrl-Improvement Other Than Building		0		0		
149,033	0		21,440	574520	Cnstr Wrk/Mtrl-Building, Related		109,940		109,940		
12,225	0		0	574500	Cnstr Wrk/Mtrl-Exhibit, Related		0		0		
6,847	23,261		21,000	574560	Cnstr Wrk/Mtrl-Railroad Equipment/Facilities		20,000		20,000		
329,218	98,030		97,295		Total Capital Outlay		169,740		169,740		
3,139,307	3,051,391	40.06	3,189,749		TOTAL EXPENDITURES	41.17	3,394,018	41.17	3,394,018		

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Education Services</b>											
<u>Personal Services</u>											
44,910	47,177	1.00	49,298	511121	SALARIES-REGULAR EMPLOYEES (full time)						
40,309	42,491	1.00	45,706		Senior Program Supervisor	1.00	50,777	1.00	50,777		
51,074	62,192	2.00	67,881		Associate Program Supervisor	1.00	46,196	1.00	46,196		
32,382	35,311	1.00	37,897		Program Coordinator	2.00	65,379	2.00	65,379		
29,420	0		0		Volunteer Coordinator	1.00	37,894	1.00	37,894		
40,721	0		0		Graphics/Exhibit Designer		0		0		
					Graphics Coordinator		0		0		
28,877	0		0	511125	SALARIES-REGULAR EMPLOYEES (part time)						
					Graphics/Exhibit Designer		0		0		
21,595	24,035	1.00	26,852	511221	WAGES-REGULAR EMPLOYEES (full time)						
49,201	27,042	1.00	29,670		Administrative Secretary	1.00	28,996	1.00	28,996		
36,291	43,837	2.00	47,794		Program Assistant 2	2.00	60,992	2.00	60,992		
					Program Assistant 1	1.00	23,851	1.00	23,851		
8,284	0		0	511231	WAGES-TEMPORARY EMPLOYEES(Full Time)						
					Educational Service Aide I		0		0		
80,036	101,690	8.52	140,920	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
5,901	13,867	0.65	12,935		Education Service Aide I	8.52	137,515	8.52	137,515		
3,183	4,908		16,224		Education Service Aide II	1.25	23,229	1.25	23,229		
134,532	108,067		140,748	511400	OVERTIME		16,068		16,068		
				512000	FRINGE		153,776		153,776		
606,716	510,617	18.17	615,925		Total Personal Services	18.77	644,673	18.77	644,673		
<u>Materials &amp; Services</u>											
6,793	4,458		3,536	521100	Office Supplies		4,650		4,650		
3,918	1,357		2,540	521110	Computer Software		2,610		2,610		
0	1,350		1,381	521111	Computer Supplies		1,420		1,420		
26,010	11,362		17,840	521240	Graphics/Reprographic Supplies		16,830		16,830		
9,798	6,064		30,008	521260	Printing Supplies		25,750		25,750		
29,396	46,122		55,121	521290	Other Supplies		54,457		54,457		
207	265		0	521292	Small Tools		300		300		
1,576	2,029		1,560	521310	Subscriptions/Publications		1,090		1,090		
795	685		804	521320	Dues		859		859		
0	50		0	521400	Fuels & Lubricants		0		0		
2,060	1,653		1,560	521540	Maintenance & Repairs Supplies-Equipment		1,200		1,200		
33,130	37,717		42,961	524190	Misc. Professional Services		39,100		39,100		
2,701	986		2,872	525640	M&R-Equipment(Contract/Agreement)		2,960		2,960		
759	0		0	525710	Equipment Rental		2,060		2,060		



# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Education Services</b>											
0	250		500	525720	Land & Building Rental		5,150		5,150		
0	660		0	526200	Ads & Legal Notices		1,500		1,500		
20,659	33,937		28,582	526310	Printing Services		29,190		29,190		
6,131	1,463		1,196	526320	Typesetting & Reprographics Services		720		720		
371	10		0	526420	Postage		0		0		
119	430		26	526440	Delivery Services		30		30		
4,487	4,672		6,832	526500	Travel		7,040		7,040		
10,180	3,662		5,000	526700	Temporary Help Services		5,150		5,150		
5,716	5,819		6,121	526800	Training, Tuition, Conferences		6,300		6,300		
18,552	5,008		9,620	526900	Miscellaneous Other Professional Services		8,200		8,200		
1,541	2,120		2,917	526910	Uniform Supply		2,355		2,355		
224	258		208	529500	Meetings		215		215		
1,485	1,516		3,164	529800	Miscellaneous		3,164		3,164		
186,608	173,903		224,349		Total Materials & Services		222,300		222,300		
<b>Capital Outlay</b>											
1,248	0		0	571300	Purchases-Buildings		0		0		
10,149	11,556		31,600	571500	Purchases-Office Furniture & Equipment		7,500		7,500		
11,397	11,556		31,600		Total Capital Outlay		7,500		7,500		
804,721	696,076	18.17	871,874		TOTAL EXPENDITURES	18.77	874,473	18.77	874,473		

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Marketing</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
47,711	51,552	1.00	53,620		Senior Program Supervisor	1.00	55,228	1.00	55,228		
33,070	37,501	1.00	41,781		Assoc. Pub. Affairs Specialist	1.00	37,015	1.00	37,015		
31,647	34,519	1.00	37,897		Asst. Pub. Affairs Specialist	1.00	40,825	1.00	40,825		
0	27,874	1.00	30,255		Event Technician	1.00	31,163	1.00	31,163		
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	0.75	14,345		Administrative Secretary	0.75	17,046	0.75	17,046		
11,283	12,420	0.50	13,071		Program Assistant 1	0.50	13,409	0.50	13,409		
12,934	7,825		0		Educational Service Aide 1		0		0		
0	0	0.50	10,241		Educational Service Aide 2	0.72	16,428	0.72	16,428		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.34	6,191		Education Service Aide II	0.34	6,193	0.34	6,193		
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
0	11,138	0.48	10,383		Laborer	0.78	17,312	0.78	17,312		
120	30		0	511400	OVERTIME		0		0		
46,950	55,715		85,325	512000	FRINGE		89,143		89,143		
183,715	238,574	6.57	303,109		Total Personal Services	7.09	323,762	7.09	323,762		
					<u>Materials &amp; Services</u>						
9,824	2,792		1,850	521100	Office Supplies		1,900		1,900		
929	4,482		0	521110	Computer Software		0		0		
0	0		2,400	521111	Computer Supplies		1,450		1,450		
0	45		0	521230	Vet & Medical Supplies		0		0		
0	9,683		8,000	521290	Other Supplies		8,250		8,250		
43,712	65,885		77,735	521293	Promotion Supplies		90,647		90,647		
1,665	1,283		2,460	521310	Subscriptions		2,305		2,305		
945	1,318		1,290	521320	Dues		1,395		1,395		
1,220	0		0	521510	Maintenance & Repairs Supplies-Building		0		0		
43,803	45,903		76,830	524130	Promotional Services		64,650		64,650		
148,602	215,116		237,075	524190	Misc. Professional Services		230,176		230,176		
0	0		0	525110	Utilities-Electricity		700		700		
0	0		0	525120	Utilities-Water & Sewer		300		300		
1,514	510		4,780	525640	M&R-Equipment(Contract/Agreement)		4,775		4,775		
2,382	5,609		6,580	525710	Equipment Rental		7,470		7,470		
0	338		0	525720	Land & Building Rental		0		0		
400	12,156		18,000	525731	Operating Lease Payments-Building		18,500		18,500		
39,372	54,012		65,950	526200	Ads & Legal Notices		148,120		148,120		

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Marketing</b>											
50,498	56,553		94,213	526310	Printing Services		66,701		66,701		
2,015	3,702		5,500	526320	Typesetting & Reprographics Services		4,000		4,000		
58	29		0	526420	Postage		0		0		
761	107		850	526440	Delivery Service		870		870		
2,184	3,875		6,880	526500	Travel		6,150		6,150		
0	822		1,440	526700	Temporary Help Services		2,880		2,880		
932	1,410		1,705	526800	Training, Tuition, Conferences		1,275		1,275		
300	0		0	526900	Miscellaneous Other Professional Services		0		0		
0	42		525	526910	Uniform Supply & Cleaning		850		850		
2,218	2,027		2,370	528100	License, Permits, Payments to Other Agencies		2,360		2,360		
1,064	842		1,150	529500	Meetings		1,545		1,545		
27	484		300	529800	Miscellaneous		515		515		
354,425	489,035		617,883		Total Materials & Services		667,784		667,784		
<u>Capital Outlay</u>											
3,534	8,419		7,170	571500	Purchases-Office Furniture & Equipment		4,650		4,650		
3,534	8,419		7,170		Total Capital Outlay		4,650		4,650		
541,674	736,028	6.57	928,162		TOTAL EXPENDITURES	7.09	996,196	7.09	996,196		

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Visitor Services</b>											
					<u>Personal Services</u>						
44,124	42,931	1.00	52,743	511121	SALARIES-REGULAR EMPLOYEES (full time)						
78,594	88,232	2.00	86,903		Managers	1.00	55,099	1.00	55,099		
149,111	185,137	6.65	185,110		Senior Service Supervisor	2.00	88,114	2.00	88,114		
0	0	1.00	29,545		Associate Service Supervisor	5.00	148,352	5.00	148,352		
					Catering Coordinator	1.00	31,313	1.00	31,313		
0	0		0	511125	SALARIES-REGULAR EMPLOYEES (part time)						
0	0		0		Catering Coordinator	0.90	29,072	0.90	29,072		
					Associate Service Supervisor	0.75	21,376	0.75	21,376		
24,091	25,183	1.00	26,935	511221	WAGES-REGULAR EMPLOYEES (full time)						
					Administrative Secretary		0		0		
			0	511225	WAGES-REGULAR EMPLOYEES (part time)						
17,192	11,972	0.75	11,792		Administrative Secretary	1.50	44,444	1.50	44,444		
0	19,357	0.75	19,184		Office Assistant	0.85	15,873	0.85	15,873		
3,573	18,148	0.90	21,686		Secretary		0		0		
37,193	43,947	5.00	82,601		Food Service/Retail Specialist	1.00	25,889	1.00	25,889		
5,361	4,139	0.50	9,563		Visitor Service Worker 3-reg	5.00	86,456	5.00	86,456		
					Visitor Service Worker 1-reg	0.25	5,150	0.25	5,150		
0	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
					Staff Assistant	0.25	5,000	0.25	5,000		
28,743	35,608	1.25	16,965	511241	WAGES-SEASONAL EMPLOYEES						
94,452	62,249	9.50	136,868		Visitor Service Worker 3-temp	3.50	57,733	3.50	57,733		
347,389	327,410	23.25	279,140		Visitor Service Worker 2-temp	10.50	157,853	10.50	157,853		
					Visitor Service Worker 1-temp	21.00	252,126	21.00	252,126		
18,920	20,505	1.00	21,486	511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
					Typist/Receptionist-reg	1.00	22,044	1.00	22,044		
35,297	38,316	2.25	48,342	511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
					Typist/Receptionist Reg.(Part Time)	2.25	49,599	2.25	49,599		
31,640	34,126	1.60	30,602	511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
39,154	38,195	2.20	52,275		Typist/Receptionist-temp	1.60	31,417	1.60	31,417		
14,537	13,350		18,720		Stationmaster-temp	2.20	53,607	2.20	53,607		
209,444	261,272		356,277	511400	OVERTIME		15,450		15,450		
				512000	FRINGE		369,109		369,109		
1,178,815	1,270,077	60.60	1,486,737		Total Personal Services	61.55	1,565,076	61.55	1,565,076		

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Visitor Services</b>											
					<u>Materials &amp; Services</u>						
2,502	1,324	2,800	521100		Office Supplies		2,600		2,600		
772	1,626	1,045	521110		Computer Software		900		900		
8,473	8,735	8,200	521220		Custodial Supplies		8,200		8,200		
56	0	0	521240		Graphics/Reprographic Supplies		0		0		
64,133	44,460	105,584	521250		Tableware Supplies		86,158		86,158		
31,160	31,719	29,909	521290		Other Supplies		26,703		26,703		
48	0	0	521293		Promotional Supplies		0		0		
154	700	250	521310		Subscriptions/Publications		450		450		
825	665	585	521320		Dues		630		630		
0	187	0	521510		Maintenance & Repairs Supplies-Building		0		0		
2,029	2,580	2,300	521540		Maintenance & Repairs Supplies-Equipment		2,600		2,600		
541,932	473,330	645,320	523100		Merchandise for Resale-Food		593,647		593,647		
367,725	356,565	486,527	523200		Merchandise for Resale-Retail		469,530		469,530		
10,174	10,032	9,000	524190		Misc. Professional Services		9,700		9,700		
21,079	27,843	32,400	525640		M&R-Equipment(Contract/Agreement)		34,300		34,300		
6,713	11,412	9,000	525710		Equipment Rental		14,652		14,652		
0	545	0	525720		Land & Building Rental		0		0		
300	3,199	2,700	526200		Ads & Legal Notices		2,300		2,300		
15,461	13,889	35,600	526310		Printing Services		26,600		26,600		
2,058	1,196	0	526410		Telephone		0		0		
81	354	0	526420		Postage		0		0		
10	137	0	526440		Delivery Services		0		0		
4,561	3,659	4,800	526500		Travel		5,600		5,600		
0	666	0	526700		Temporary Help Services		0		0		
1,863	1,686	2,150	526800		Training, Tuition, Conferences		3,000		3,000		
222	0	0	526900		Miscellaneous Other Professional Services		0		0		
11,542	8,668	9,000	526910		Uniform Supply & Cleaning		9,000		9,000		
589	533	700	528100		License, Permits, Payments to Other Agencies		650		650		
126	332	0	529500		Meetings		200		200		
188	7	0	529800		Miscellaneous		0		0		
1,094,776	1,006,049	1,387,870	Total Materials & Services				1,297,420		1,297,420		

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Visitor Services</b>											
925	16,232		0	571400	<u>Capital Outlay</u> Purchases-Equipment & Vehicles		0		0		
42,269	26,574		79,300	571500	Purchases-Office Furniture & Equipment		117,000		117,000		
43,194	42,806		79,300		Total Capital Outlay		117,000		117,000		
2,316,785	2,318,932	60.60	2,953,907		TOTAL EXPENDITURES	61.55	2,979,496	61.55	2,979,496		

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Design Services</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	43,430	1.00	46,228		Associate Program Supervisor	1.00	47,680	1.00	47,680		
0	32,073	1.00	34,348		Graphics/Exhibit Designer	1.00	37,015	1.00	37,015		
0	36,630	1.00	38,377		Project Coordinator	0.25	9,882	0.25	9,882		
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
0	31,500	1.00	34,348		Graphics/Exhibit Designer	1.00	37,013	1.00	37,013		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	26,690	1.00	29,670		Program Assistant 2-Graphics	1.00	31,987	1.00	31,987		
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	0.75	23,506		Administrative Secretary	0.75	23,275	0.75	23,275		
0	4,784	0.50	11,630		Program Assistant 2-Graphics	0.50	12,527	0.50	12,527		
0	161		1,664	511400	OVERTIME		1,648		1,648		
0	56,296		93,969	512000	FRINGE		84,167		84,167		
0	231,564	6.25	313,740		Total Personal Services	5.50	285,194	5.50	285,194		
					<u>Materials &amp; Services</u>						
0	5,828		600	521100	Office Supplies		900		900		
0	14,191		2,636	521110	Computer Software		3,350		3,350		
0	0		800	521111	Computer Supplies		1,000		1,000		
0	25,539		31,200	521240	Graphics/Reprographic Supplies		52,700		52,700		
0	474		416	521260	Printing Supplies		450		450		
0	1,279		360	521290	Other Supplies		6,000		6,000		
0	151		260	521292	Small Tools		250		250		
0	463		815	521310	Subscriptions & Publications		700		700		
0	400		365	521320	Dues		560		560		
0	90		0	521510	Maintenance & Repairs Supplies-Building		0		0		
0	2,473		6,032	521540	Maintenance & Repairs Supplies-Equipment		2,500		2,500		
0	18,010		38,000	524190	Misc. Professional Services		37,800		37,800		
0	5,451		5,684	525640	M&R-Equipment(Contract/Agreement)		8,000		8,000		
0	25		444	525710	Equipment Rental		464		464		
0	3,181		3,408	526310	Printing Services		14,400		14,400		
0	7,128		6,300	526320	Typesetting & Reprographics Services		9,000		9,000		
0	169		104	526440	Delivery Service		175		175		
0	1,199		2,394	526500	Travel		2,500		2,500		
0	4,205		2,600	526700	Temporary Help Services		2,600		2,600		
0	1,849		2,900	526800	Training, Tuition, Conferences		2,950		2,950		
0	2,116		5,200	526900	Miscellaneous Other Professional Services		4,000		4,000		

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Design Services</b>											
0	0		187	526910	Uniform Supply & Cleaning		100		100		
0	4,350		1,520	528100	License, Permits, Payments to Other Agencies		1,500		1,500		
0	228		100	529500	Meetings		200		200		
0	45		270	529800	Miscellaneous		100		100		
0	98,844		112,595		Total Materials & Services		152,199		152,199		
<b>Capital Outlay</b>											
0	73,057		51,500	571350	Purchases-Exhibits & Related		30,000		30,000		
0	28,636		11,225	571500	Purchases-Office Furniture & Equipment		6,500		6,500		
0	14,910		5,000	574120	Architectural Services		5,000		5,000		
0	17,258		5,000	574130	Engineering Services		5,000		5,000		
0	15,004		30,000	574510	Cnstrn Wrk/Mtrl-Improvement Other Than Buildings		0		0		
0	259,519		298,500	574520	Cnstrn Wrk/Mtrl-Building, Related		153,000		153,000		
0	408,384		401,225		Total Capital Outlay		199,500		199,500		
0	738,792	6.25	827,560		TOTAL EXPENDITURES	5.50	636,893	5.50	636,893		



# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
					<u>Interfund Transfers</u>						
671,420	704,298		1,048,727	581610	Trans. Indirect Costs to Support Svcs. Fund		1,167,187		1,193,491		
93,741	61,918		97,940	581615	Trans. Indirect Cost to Risk Mgmt. Fund (liability)		70,378		70,378		
109,847	257,371		258,254	581615	Trans. Indirect Cost to Risk Mgmt Fund (Workers' Comp)		107,101		107,101		
0	0		434,000	582325	Trans. Resources to Zoo Cap. Fund		0		0		
50,000	25,000		25,000	583615	Trans. Direct Cost to Insur. Fund-EIL		0		0		
925,008	1,048,587		1,863,921		Total Interfund Transfers		1,344,666		1,370,970		
10,673,069	11,695,504		14,390,034		TOTAL OPERATING EXPENDITURES & TRANSFERS		14,041,625		14,067,929		
					<u>Contingency and Unappropriated Balance</u>						
0	0		598,222	599999	Contingency		561,665		561,665		
5,558,568	5,971,014		4,213,862	599990	Unappropriated Balance		3,349,701		3,359,128		
5,558,568	5,971,014		4,812,084		Total Contingency and Unappropriated Balance		3,911,366		3,920,793		
16,231,637	17,666,518	194.52	19,202,118		TOTAL EXPENDITURES	198.44	17,952,991	198.44	17,988,722		

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*Zoo*

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*Capital*

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*Fund*

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# Zoo Capital Fund

The Zoo Capital Fund provides accountability for capital improvements identified in the Zoo Development Program and includes the adopted zoo master plan. The Zoo Capital Fund provides for major capital improvements at the Metro Washington Park Zoo. Funding for FY 1994-95 includes the projects listed below. These are in compliance with the zoo's master plan.

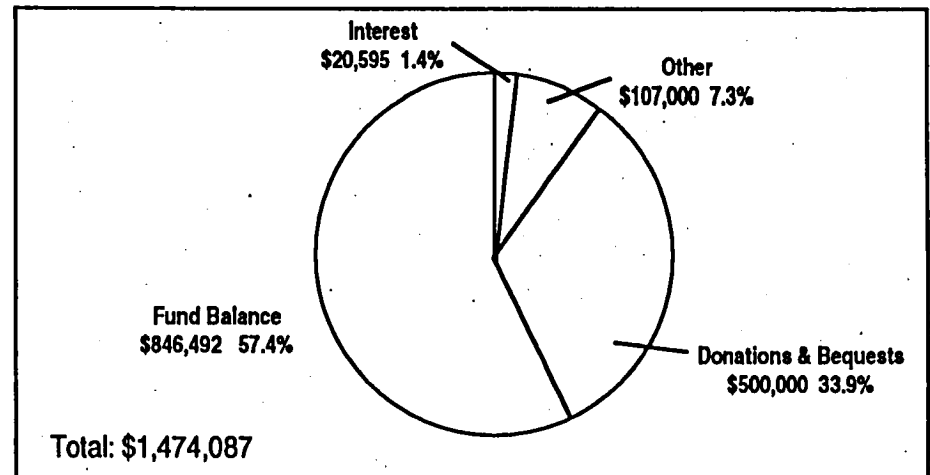
The major capital improvement projects scheduled for FY 1994-95 are:

**Completion of the remodel of the front elephant yard (\$50,000)** – Changing the current asphalt surfaced yard to a sand yard will protect the feet of the animals. Adding simulated rock and other environmental elements will add to the visual impact and bring this exhibit up to par with newer exhibits.

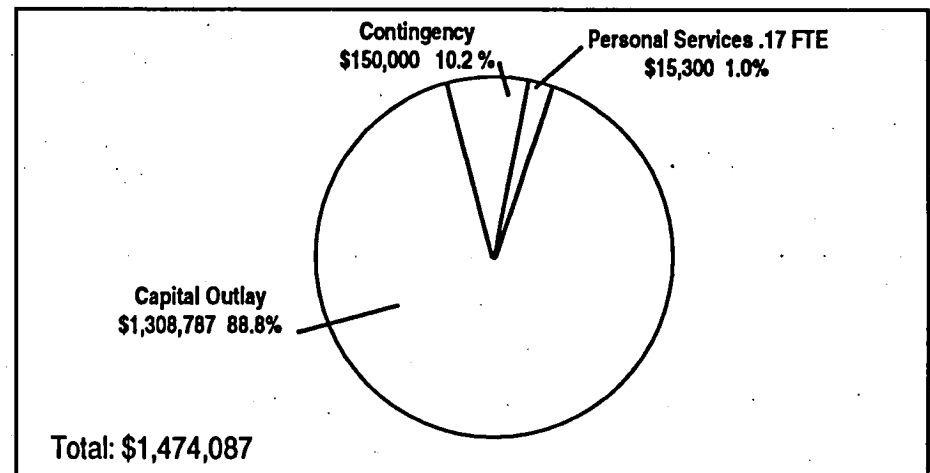
**Continuation of the design of Phase I of the Oregon Exhibit (\$1,019,787)** – This includes design and construction drawings for a new entrance adjacent to the light rail station. The exhibit will highlight Oregon's varied landscapes and native animals.

**Completion of the research building remodel (\$140,000)** – This remodel will repair damaged structural members of the building and will provide animal management office space. This will provide space upstairs to be used for animal hospital activities.

**Completion of the Visitor Transport Vehicle Station (\$49,000)** – A small station for the people mover mini-trolley is being built at the Africa Rain Forest exhibit. The people mover will transport visitors from the zoo entrance to the Rain Forest and concert lawn area and back. Funds for this project are from a bequest.



Zoo Capital Fund resources

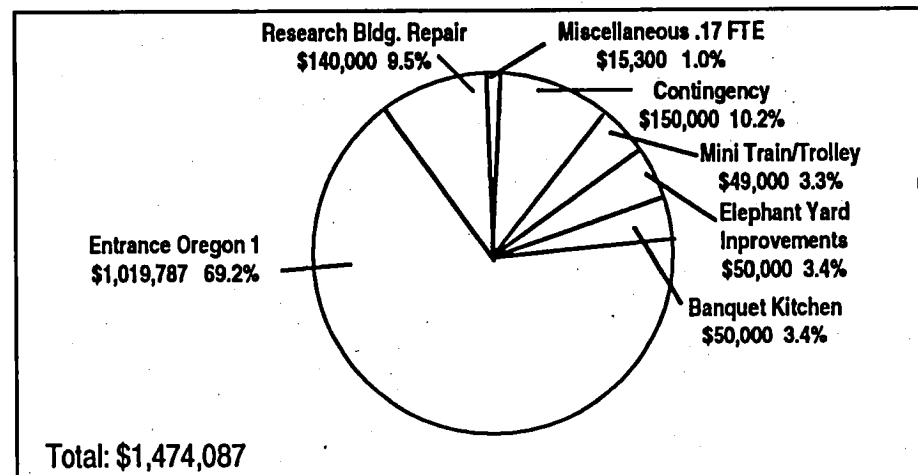


Zoo Capital Fund expenditures

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

# Zoo Capital Fund

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**Zoo Capital Fund expenditures by project**

# Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
3,197,560	3,262,825		1,754,001	305000	Fund Balance - Unrestricted		686,492		846,492		
0	0		901,075	305000	Fund Balance - Restricted		0		0		
182,157	131,007		106,203	361100	Interest on Investments		20,595		20,595		
267,653	149,099		156,000	365100	Donations & Bequests		100,000		100,000		
0	0		194,000	365300	Support Organization Contributions		400,000		400,000		
76,844	0		0	379000	Other Miscellaneous Revenue		107,000		107,000		
0	0		434,000	391120	Trans. of Resources from Zoo Operating		0		0		
3,724,213	3,542,931		3,545,279		TOTAL RESOURCES		1,314,087		1,474,087		
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	1.00	62,640		Construction Manager		0		0		
0	0		0		Construction Coordinator	0.17	10,968	0.17	10,968		
				511131	SALARIES-TEMPORARY EMPLOYEES (full time)						
13,276	32,942		0		Construction Coordinator		0		0		
				511225	WAGES-REGULAR EMPLOYEES (Part Time)						
4,469	14,156		0		Administrative Secretary		0		0		
				511331	REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time)						
2,810	12,858		26,309	512000	FRINGE		4,332		4,332		
20,555	59,956	1.00	88,949		Total Personal Services	0.17	15,300	0.17	15,300		
<u>Materials &amp; Services</u>											
40	1,277		0	521100	Office Supplies		0		0		
538	0		0	524120	Legal Fees		0		0		
0	47		0	524190	Misc. Professional Services						
268	0		0	525640	M & R - Service Equipment		0		0		
846	1,324		0		Total Materials & Services		0		0		
<u>Capital Projects</u>											
					ALASKA EXHIBIT						
56	0		0	574190	Other Construction Services		0		0		
109,469	106		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		
					MISC. EXHIBIT IMPROVEMENTS						
0	20,717		5,000	574120	Architectural Services		0		0		
5,360	0		0	574130	Engineering Services		0		0		
3,803	0		0	574190	Other Construction Services		0		0		
6,508	9,550		15,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		

# Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
					UPDATE MASTER PLAN							
22,267	6,613		0	574120	Architectural Services		0		0			
8,372	0		0	574130	Engineering Services		0		0			
					AFRICA-PHASE 1 @ 2							
26,446	0		0	574190	Other Construction Services		0		0			
13,003	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0			
					AFRICA RAIN FOREST							
190	0		0	511121	Construction Management		0		0			
12,013	0		0	574120	Architectural Services		0		0			
300	0		0	574130	Engineering Services		0		0			
1,753	0		0	574190	Other Construction Services		0		0			
207,598	65,000		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0			
					RAILROAD SNOW SHED							
0	1,928		0	574120	Architectural Services		0		0			
0	148,985		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0			
					CENTER FOR SPECIES SURVIVAL							
0	0		650,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0			
					MINI TRAIN/TROLLEY							
490	0		250,000	571400	Purchased Equipment & Vehicles		49,000		49,000			
					ELEPHANT BARN REMODEL							
21,000	2,680		0	574120	Architectural Services		0		0			
1,359	228,023		0	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		0		0			
					ELEPHANT YARD IMPROVEMENTS							
0	0		15,000	574120	Architectural Services		0		0			
0	0		690,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		50,000		50,000			
					ELK MEADOW							
0	3,726		5,000	574120	Architectural Services		0		0			
0	361,150		95,000	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		0		0			
					ENTRANCE/OREGON I							
0	0		934,000	574120	Architectural Services		1,019,787		1,019,787			
					RESEARCH BUILDING REPAIRS							
0	0		50,000	574120	Architectural Services		0		0			
0	0		425,000	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		30,000		140,000			
					GRAPHICS/EVENTS WORKSHOP							
0	0		15,000	574120	Architectural Services		0		0			
					BANQUET KITCHEN IMPROVEMENTS							
0	0		5,000	574120	Architectural Services		0		0			
0	0		45,000	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		0		50,000			
					SAVANNAH SHADE STRUCTURE							
0	7,508		0	574120	Architectural Services		0		0			
0	76,654		0	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		0		0			
439,987	932,640		3,199,000		Total Capital Projects		1,148,787		1,308,787			

# Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					<u>Contingency and Unappropriated Balance</u>						
0	0		150,000	599999	Contingency		150,000		150,000		
3,262,825	2,549,011		107,330	599990	Unappropriated Balance		0		0		
3,262,825	2,549,011		257,330		Total Contingency and Unappropriated Balance		150,000		150,000		
3,724,213	3,542,931	1.00	3,545,279		TOTAL REQUIREMENTS	0.17	1,314,087	0.17	1,474,087		

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*Solid*

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*Waste*

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*Revenue*

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*Fund*

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# Solid Waste Revenue Fund

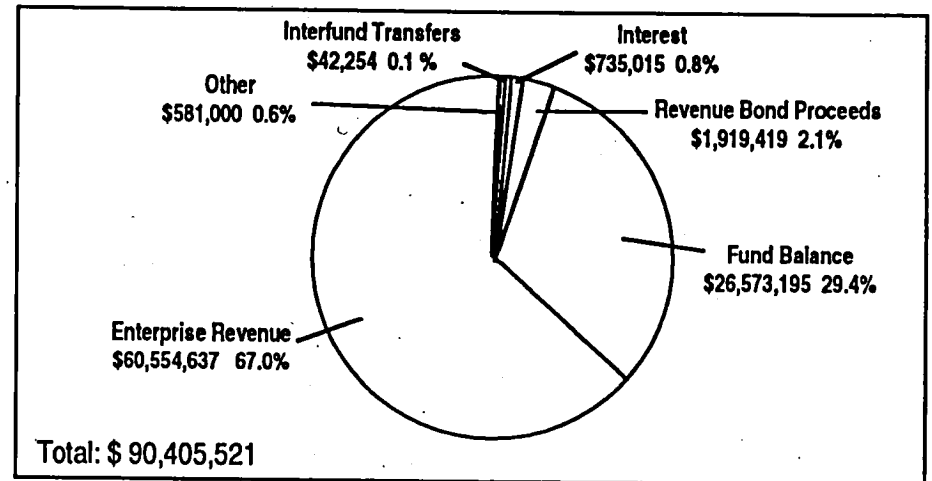
Metro's Solid Waste Department is responsible for regional solid waste management. The department goals are as follows:

- 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 a sound, safe and financially prudent manner.

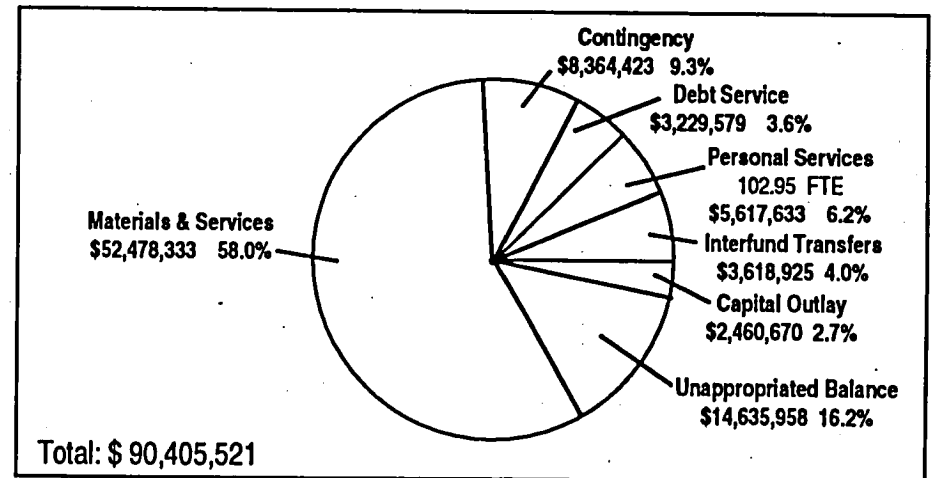
The FY 1994-95 Solid Waste budget is made up of two funds, the Solid Waste Revenue Fund and the Rehabilitation and Enhancement Fund. It is based on a forecast of about 1,066,000 tons of waste disposed regionwide, including about 741,000 tons delivered to Metro facilities.

The Solid Waste Revenue Fund is supported primarily by revenues collected from disposal operations. The Solid Waste Revenue Fund activities are organized into eight separate accounts and seven divisions. These divisions are Administration, Operations, Engineering and Analysis, Waste Reduction, Planning and Technical Services and Recycling Information and Education.

**Administration** – This division consists of the director's office, support services, records administration and community enhancement programs. It is responsible for the overall administration and management of the Solid Waste Department. The director is responsible for oversight of major department programs to be undertaken this year: Regional Solid Waste Management Plan



Solid Waste Revenue Fund resources



Solid Waste Revenue Fund expenditures

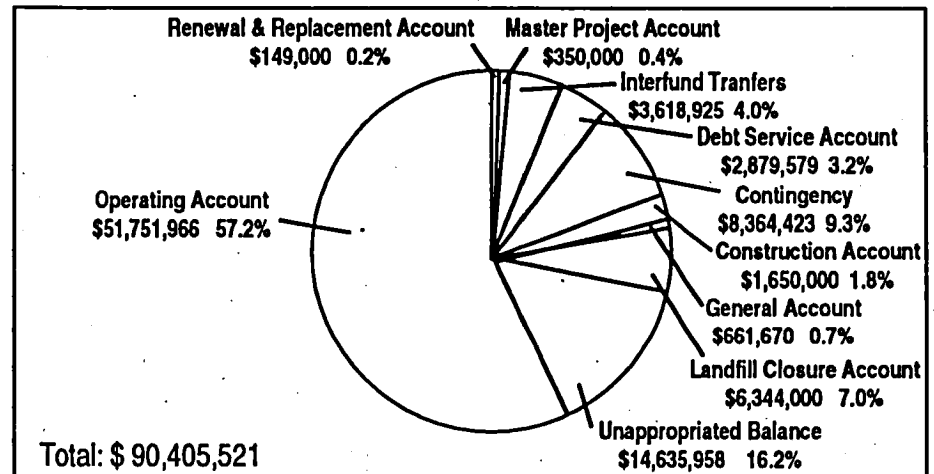
update, restructuring of revenue system, waste reduction innovations, continuation of St. Johns Landfill closure, budget and disposal rates development, financial request, expansion of house-

# Solid Waste Revenue Fund

hold hazardous waste and operations functions and contract negotiations. The division has historically filled the role of coordinator for the department, handling special projects, legislative work, intergovernmental contact and interdepartmental liaison activities.

**Budget and Finance** – Responsible for development and administration of the department's annual budget, solid waste disposal rates, financial policies, contracts management and franchise administration. Disposal rate issues will remain a critical and complex topic in FY 1994-95, requiring in-depth analyses and monitoring throughout the year. The effects of waste flow changes will be analyzed for rate-generated revenue impacts. Modifications to the rates/budget model will be made to increase coordination between these two functions and ensure the necessary blend of critical data from each component.

**Operations** – Responsible for management and operation of solid waste disposal facilities, including Metro South and Metro Central transfer stations, Metro South and Metro Central household hazardous waste facilities, maintenance and monitoring of the closure of the St. Johns Landfill, and security and computer data base management associated with these facilities. The division is also responsible for hazardous waste monitoring at the transfer stations and waste transport operations to the Columbia Ridge Landfill in Gilliam County. In FY 1994-95, the division will complete the first full year of operation of the Metro Central Household Hazardous Waste Facility; continue development of a pilot project for technical assistance to "conditionally exempt generators" of hazardous waste and continue an intergovernmental agreement with the Multnomah County Sheriff's Department for flow control and illegal dump site cleanup.



**Solid Waste Revenue Fund expenditures by account**

**Engineering and Analysis** – Oversees development of major waste disposal system facilities and projects from the planning stage through operations. The program focuses on maintaining solid waste facilities and improving the efficiency of disposal components. Facility modifications are designed and constructed by this division. The work program for FY 1994-95 includes several facility upgrades to the Metro South and Metro Central transfer stations, including installation of truck-wash water recycling systems, extension of the roof over the waste compactors to prevent deterioration and increase safety, and design and construction of decontamination facilities for household hazardous waste personnel as required by OSHA. The division will also examine the materials recovery potential of the Metro South station and develop a request for bids for operation of the facility. Recommendations will be made to the council on a system to collect and compost organic waste, including demonstration projects to be held in FY 1994-95.

# Solid Waste Revenue Fund

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**Waste Reduction** – Responsible for recycling and market development programs. Programs are separated into two major categories: recycling (supply) and markets (demand). The annual waste reduction program for local governments is implemented as part of the Regional Solid Waste Management Plan (SWMP). The plan establishes a 50 percent regional waste reduction goal by the year 2000 and a 56 percent recovery goal by 2010. In 1992, the region achieved a recycling level of 39 percent. The goals will be achieved through a variety of programs including single and multi-family curbside recycling, recycling depots, construction/demolition salvage and recycling, yard debris recycling and processing, home composting, commercial recycling, post-collection recovery and aggressive efforts to maintain and increase the demand for recycling products through purchasing recycled content goods and developing new uses for recycled items.

**Planning and Technical Services** – Responsible for tonnage and other solid waste forecasting, developing maps and other data products, analyzing planning and policy issues, illegal dumping, recycling and similar topics. The division's work in FY 1994-95 will involve the collection and analysis of basic solid waste data for planning and management, including completion of a waste characterization study and cooperative study with Metro haulers to determine waste generated by different types of businesses. In FY 1994-95, the division will evaluate reduction and recovery options for organic waste (such as food and non-recyclable paper). The division will complete, update and revise the Regional Solid Waste Management Plan; provide technical assistance to local governments, haulers and others on implementation of Metro solid waste plans and policies and perform other policy analyses as needed.

**Recycling Information and Education** – Provide information about waste reduction programs and facilities. Work Programs include Promotion and Advertising, Education and the Recycling Information phone/data center. The objective of the program is to develop and implement effective public information programs to support Metro's solid waste programs, facilities and services. The Education program uses public education to reduce waste and increase recycling. The Recycling Information program serves as a customer service and public relations program, providing recycling and solid waste information throughout the region.

## **Debt Service Account**

This is an ongoing program established by Ordinance 89-319 (Solid Waste Master Bond ordinance) and it is a high priority due to bond payment obligations. The account reflects debt service payments on two bond issues. In September 1993, a portion of the bond issue to construct the Metro Central Transfer Station was refinanced. At that time, Waste Disposal System Refunding Revenue Bonds, Series A were issued in the amount of \$12.9 million.

## **Debt Service Reserve Account**

Ordinance 89-319 (Solid Waste Master Bond ordinance) requires the establishment of a Debt Service Reserve Account. 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 available to pay all amounts of principal and interest due.

# Solid Waste Revenue Fund

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## Landfill Closure Account

Ordinance 89-319 established the St. Johns Reserve Account. This account receives monies earmarked for closure and post-closure activities at the St. Johns Landfill to mitigate any environmental impacts. An annual contribution of about \$1.7 million is proposed from FY 1994-95 through FY 1996-97 to fund expenditures. Monies for the Landfill Closure Account come from solid waste fees and are allocated through the annual budget process. Approximately \$6,351,000 will be expended for closure in FY 1994-95 with a remaining unappropriated balance of about \$4.8 million.

## Master Project Account

This account was established in the Solid Waste Master Bond ordinance. The function of the account is to reflect debt service transactions on the composter facility revenue bonds as required by Oregon budget law. The funds to pay the debt service are received from the guarantor on the bonds. The account acts as a pass through agent to the trustee. Amounts budgeted follow the debt service schedule established at the time of issuance. While the composter is no longer in operation and ownership has been assumed by Credit Suisse, the second series of bonds issued for this facility remains outstanding and Metro budgets for interest payments made on its behalf.

## Construction Account

This account was established in the Solid Waste Master Bond ordinance. It is dedicated to the expenditure of bond proceeds for construction projects. The account reflects proposed expenditures for one project during FY 1994-95. A fiber-based fuel pelletizer is

currently being evaluated. The budget assumes approximately \$1.9 million in bonds will be sold to purchase the pelletizer to produce fiber-based fuel from mixed waste paper.

## Renewal and Replacement Account

Ordinance 89-319 requires the establishment of a Renewal and Replacement Account for all capital assets of the Metro disposal system. Monies dedicated to this account are used only for extraordinary repairs to, or the replacement or renewal of capital assets and cannot be applied to the payment of costs of extensions, improvements or additions to capital assets of the disposal system. The amounts to be deposited into the account are established every three years by an independent engineering study.

In FY 1994-95, funds from this account will be used to replace interior lights, modify or replace the compactor and the ventilation system, and extend the roof over the compactors at the Metro South Transfer Station.

## General Account

The Solid Waste General Account was established by the Solid Waste Master Bond ordinance and provides for capital purchases and capital improvements to existing facilities by operating divisions (required through the 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, furniture in three clerical work stations will be upgraded and ten work stations will be replaced for technical staff. Under Operations, a pick-up truck

# Solid Waste Revenue Fund

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for the conditionally exempt generator program will be purchased and a 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. At Metro South, these include constructing a decontamination facility for household hazardous waste, extending the scalehouse and adding one scale, installing a truck wash recycling system and completing the latex paint processing facility. For Metro Central, these include installing a truck wash recycling system and completing the latex paint processing facility, if not finished in FY 1993-94. Waste Reduction Division expenditures include the construction of a home composting demonstration site at Leach Botanical Gardens.

## **Rate Stabilization Account**

This account is established in FY 1994-95 by reserving \$1.5 million within the unappropriated fund balance. In future years, this reserve account will be used to minimize fluctuations that would otherwise be required in Solid Waste tipping fees. Unanticipated additional tonnage will allow contributions to the account, while lower tonnage or unplanned major expenses will cause a draw on these funds in setting the next year's tipping fees.

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<u>Resources</u>						
				305000	Fund Balance						
26,601,533	18,652,164	13,031,671			* St. Johns Landfill Closure Account		11,114,745		11,114,745		
533,557	1,291,571	1,527,571			* Renewal and Replacement		2,197,541		2,137,541		
1,455,107	1,190,976	130,000			* Construction Account Metro Central		0		0		
2,842,218	2,842,218	2,842,218			* Reserve Account Metro Central		2,912,948		2,912,948		
937,694	1,082,006	1,377,439			* Metro Central Debt		1,469,033		1,469,033		
2,651,044	3,056,647	6,556,438			* General Account (unrestricted)		8,902,065		8,938,927		
17,329	58,236	200,000		331120	Federal Grants-Operating		0		0		
4,485	186,663	0		334110	State Grants-Operating		0		0		
4,212	6,628	3,460		341500	Documents & Publications		4,957		4,931		
26,367	120	0		341600	Conferences and Workshops		0		0		
0	404,381	330,026		343100	Refuse Disposal Charges		1,072,298		1,072,298		
0	0	0		343110	Disposal/Transfer Fees Forest Grove		0		2,294,912		
21,741,775	23,292,132	24,490,577		343111	Disposal Fees-Credit		25,883,606		26,973,399		
1,681,249	1,975,014	0		343115	Disposal Fees-Cash		0		0		
17,726,189	21,697,019	22,704,075		343121	User Fees-Credit		23,536,566		23,543,603		
1,038,017	1,480,744	0		343125	User Fees-Cash		0		0		
6,513,885	5,564,458	5,800,631		343131	Regional Transfer Charge-Credit		4,762,806		4,962,639		
514,702	463,413	0		343135	Regional Transfer Charge-Cash		0		0		
35,657	197,291	166,225		343151	Rehabilitation & Enhancement Fee-Credit		171,859		178,037		
0	7,520	0		343155	Rehabilitation & Enhancement Fee-Cash		0		0		
326,495	164,429	259,398		343171	Host Fees-Credit		264,040		276,808		
26,295	19,896	0		343175	Host Fees-Cash		0		0		
0	25,003	54,195		343185	Tire Disposal Fee-Cash		53,695		53,871		
0	7,967	0		343191	Yard Debris Disposal Fee-Credit		0		0		
0	71,365	162,105		343195	Yard Debris Disposal Fee-Cash		80,306		79,878		
3,135	2,429	2,502		343200	Franchise Fees		2,629		2,615		
0	0	110,071		343241	Household Hazardous Waste Fees		0		0		
163,756	96,907	103,378		343211	DEQ - Orphan Site Account - Credit		92,015		98,976		
13,145	8,198	0		343215	DEQ - Orphan Site Account - Cash		0		0		
329,163	719,603	758,104		343221	DEQ - Promotional Program - Credit		651,182		766,630		
26,299	60,063	0		343225	DEQ - Promotional Program - Cash		0		0		
0	12,586	52,034		343230	Refrigeration Unit Disposal Fee		29,827		29,668		
0	0	0		343245	Household Hazardous Waste Fees - Cash		115,675		115,058		
0	6,317	0		343180	Special Waste Fee		0		0		

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
67,483	55,411	62,665	343300		Salvage Revenue	62,655			58,135		
45,606	7,547	2,289	343800		Sublease Income	2,269			2,257		
961	23	935	343900		Tarp Sales	927			922		
0	0	0	343910		Home Composting Bin Program	40,000			40,000		
2,508	2,491	0	347221		Rentals - Offices	0			0		
33,607	17,956	0	347900		Misc. Other Revenue	0			0		
25,000	1,929	25,000	351000		Fines and Forfeits Revenue	25,000			25,000		
1,936,931	1,008,193	1,700,000	361100		Interest on Investments	735,015			735,015		
25,965	33,651	100,000	363000		Finance Charge	103,000			103,000		
1,220,464	25,900,757	933,013	375000		Pass Through Debt Service Receipts	350,000			350,000		
1,688,110	1,191,660	213,000	379000		Other Miscellaneous Revenue	103,000			103,000		
0	0	1,919,419	385400		Revenue Bond Proceeds	1,919,419			1,919,419		
5,493	0	0	391413		Trans. Resources from General Revenue Bond Fund	0			0		
7,377	19,038	39,048	393768		Trans. Direct Cost from Rehab. & Enhance.	42,253			42,254		
90,272,813	112,882,621	85,657,487	TOTAL RESOURCES			86,701,333			90,405,521		

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Administration)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
74,011	77,882	1.00	83,123		Senior Director	1.00	83,123	1.00	83,123		
49,765	54,445	1.00	58,004		Manager	1.00	59,455	1.00	59,455		
31,119	36,332	1.00	39,977		Assoc. Management Analyst	1.00	43,699	1.00	43,699		
50,529	52,581	2.00	63,467		Administrative Assistant	2.00	68,024	2.00	68,024		
0	0		0		Management Technician	1.00	31,153	1.00	31,153		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
22,637	25,683	1.00	27,172		Administrative Secretary	1.00	28,212	1.00	28,212		
18,357	43,762	2.00	45,803		Secretary	1.00	23,548	1.00	23,548		
8,457	26,059	1.00	17,485		Office Assistant	1.00	19,667	1.00	19,667		
				511225	WAGES-REGULAR EMPLOYEES (part time)						
9,262	0	1.00	16,786		Office Assistant	1.00	18,582	1.00	18,582		
0	0	0.50	10,127		Program Assistant 1	0.50	10,210	0.50	10,210		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
8,660	6,858		0		Temporary		0		0		
3,565	564		3,919	511400	OVERTIME		4,321		4,321		
85,822	102,769		150,004	512000	FRINGE		162,988		162,988		
362,184	426,935	10.50	515,867		Total Personal Services	10.50	552,982	10.50	552,982		
<u>Materials &amp; Services</u>											
15,076	4,911		20,980	521100	Office Supplies		21,565		21,565		
0	348		0	521111	Computer Supplies		0		0		
0	0		302	521220	Custodial Supplies		0		0		
13	0		0	521240	Graphics/Reprographic Supplies		0		0		
90	617		5,800	521260	Printing Supplies		5,974		5,974		
387	4,707		0	521290	Other Supplies		0		0		
0	0		187	521291	Packaging Materials		0		0		
15	637		250	521293	Promotion Supplies		650		650		
3,176	2,710		7,547	521310	Subscriptions		8,193		8,193		
1,518	1,285		2,510	521320	Dues		2,725		2,725		
26	0		0	521400	Fuels & Lubricants		0		0		
0	0		476	521540	Maintenance & Repairs Supplies-Equipment		490		490		
0	25,135		0	524190	Misc. Professional Services		0		0		
0	0		1,373	525640	Maintenance & Repairs Services-Equipment		1,414		1,414		
0	60		0	525690	Maintenance & Repairs Services-Other		0		0		
499	0		1,000	525710	Equipment Rental		1,030		1,030		
0	38		0	525720	Rentals - Land & Building		0		0		
0	0		1,665	526200	Ads & Legal Notices		1,715		1,715		



# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Operating Account (Administration)												
117	0		7,840	526310	Printing Services		9,075		9,075			
366	6,670		0	526320	Typesetting & Reprographics Services		0		0			
5,090	294		7,800	526410	Telephone		8,034		8,034			
72	7,899		300	526420	Postage		310		310			
1,841	0		1,840	526440	Delivery Service		1,895		1,895			
6,152	2,859		6,474	526500	Travel		6,222		6,222			
0	5,186		672	526510	Mileage Reimbursement		672		672			
0	621		0	526610	Disposal Operations		0		0			
8,953	0		12,480	526700	Temporary Help Services		12,855		12,855			
3,291	12,247		6,615	526800	Training, Tuition, Conferences		6,570		6,570			
0	1,671		0	526900	Miscellaneous Purchased Services		0		0			
100	0		0	526910	Uniform Supply & Cleaning Services		0		0			
1,289	2,345		3,060	529500	Meetings		1,600		1,600			
0	0		1,500	529800	Miscellaneous		1,500		1,500			
48,071	80,240		90,671		Total Materials & Services		92,489		92,489			
410,255	507,175	10.50	606,538		TOTAL EXPENDITURES	10.50	645,471	10.50	645,471			

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Budget and Finance)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
58,973	60,858	1.00	62,055		Manager	1.00	62,056	1.00	62,056		
57,127	44,695	1.00	48,591		Sr. Solid Waste Planner	1.00	52,691	1.00	52,691		
5,686	0		0		Assoc. Solid Waste Planner		0		0		
96,626	120,124	3.00	132,699		Sr. Management Analyst	3.00	145,574	3.00	145,574		
31,656	34,525	1.00	36,778		Management Technician	2.00	66,662	2.00	66,662		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
19,617	29,920	2.00	54,391		Program Assistant 2	1.00	30,562	1.00	30,562		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
1,756	0		0		Temporary		0		0		
122	0		0	511400	OVERTIME		0		0		
87,469	88,738		127,115	512000	FRINGE		138,015		138,015		
386,645	378,860	8.00	461,629		Total Personal Services	8.00	495,560	8.00	495,560		
<u>Materials &amp; Services</u>											
2,666	921		0	521100	Office Supplies		0		0		
44,270	3,386		12,500	521110	Computer Software		6,820		5,470		
2,199	9,258		1,500	521111	Computer Supplies		2,045		2,045		
40	0		0	521240	Graphics/Reprographic Supplies		0		0		
7	27		0	521290	Other Supplies		0		0		
226	291		0	521310	Subscriptions		225		225		
50	0		100	521320	Dues		75		75		
33	10		0	521400	Fuels & Lubricants		0		0		
968	0		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		
11,352	4,902		0	524110	Accounting and Audit Fees		0		0		
56,617	8,723		66,500	524190	Misc. Professional Services		94,815		94,815		
460	0		0	525610	Maintenance & Repairs Services-Building		0		0		
18,715	0		15,000	525640	Maintenance & Repairs Services-Equipment		21,260		21,260		
0	4,062		0	525690	Maintenance & Repairs Services-Other		0		0		
2,312	0		30,310	525740	Capital Lease Payments-Furniture & Equipment		10,105		10,105		
0	38,256		500	526200	Ads & Legal Notices		515		515		
1,259	328		15,500	526310	Printing Services		25,000		25,000		
104	121		1,000	526320	Typesetting & Reprographics Services		1,000		1,000		
0	42		0	526410	Telephone		0		0		

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Budget and Finance)</b>											
0	0		30,500	526420	Postage		56,015		56,015		
0	45,000		0	526430	Catalogues & Brochures		0		0		
2,009	0		3,350	526500	Travel		3,350		3,350		
0	1,458		1,000	526510	Mileage Reimbursement		1,030		1,030		
0	21		0	526610	Disposal Operations		0		0		
0	0		160,083	526612	Disposal Operations-Landfill Disposal		123,131		127,075		
0	45,087		0	526613	Disposal Operations-Hazardous Material		0		0		
14,293	0		0	526700	Temporary Help Services		0		0		
4,708	640		7,625	526800	Training, Tuition, Conferences		7,625		7,625		
0	1,359		0	526900	Miscellaneous Purchased Services		0		0		
0	0		637,980	528100	License, Permits, Payments to Other Agencies		620,799		716,545		
0	686,261		0	528310	Real Property Taxes		0		0		
47	97		100	529500	Meetings		105		105		
162,335	850,251		983,548		Total Materials & Services		973,915		1,072,255		
548,980	1,229,111	8.00	1,445,177		TOTAL EXPENDITURES	8.00	1,469,475	8.00	1,567,815		

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Operations)</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
50,256	55,687	1.00	59,324		Senior Manager	1.00	60,803	1.00	60,803		
0	45,142	1.00	48,591		Sr. Solid Waste Planner	1.00	50,382	1.00	50,382		
43,472	0		0		Assoc. Solid Waste Planner	1.00	48,174	1.00	48,174		
29,726	39,766	1.00	44,074		Assoc. Management Analyst		0		0		
2,335	0		0		Asst. Solid Waste Planner		0		0		
50,453	115,929	3.00	119,538		Associate Program Supervisor	3.00	125,979	3.00	125,979		
18,595	12,093	5.00	155,218		Hazardous Waste Specialist	5.00	179,208	5.00	179,208		
34,213	38,358	1.00	41,196		Senior Service Supervisor	1.00	42,226	1.00	42,226		
59,739	64,664	2.00	68,904		Service Supervisor	2.00	70,764	2.00	70,764		
				511131	SALARIES-TEMPORARY EMPLOYEES ( full time)						
32,938	0		0		Temporary		0		0		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
119,777	296,444	17.00	490,642		Hazardous Waste Technician	17.00	519,556	17.00	519,556		
0	0		0		Equipment Operator	1.00	32,366	1.00	32,366		
238,062	319,715	14.00	330,733		Scalehouse Technician	14.00	416,325	14.00	416,325		
				511225	WAGES-REGULAR EMPLOYEES (part time)						
11,724	0		0		Hazardous Waste Technician	0.00	0	0.00	0		
88,559	44,504	2.15	48,022		Scalehouse Technician	2.15	52,490	2.15	52,490		
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
25,631	96,526		0		Temporary		0		0		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
18,149	12,434		0		Temporary	0.00	0	0.00	0		
74,946	81,129		53,500	511400	OVERTIME		53,500		53,500		
282,983	385,352		627,688	512000	FRINGE		710,862		710,862		
1,181,558	1,607,743	47.15	2,087,430		Total Personal Services	48.15	2,362,635	48.15	2,362,635		

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Operations)</b>											
					<u>Materials &amp; Services</u>						
18,736	11,296	14,360	521100	Office Supplies		13,000			13,000		
5,533	932	500	521110	Computer Software		4,500			4,500		
553	4,452	4,500	521111	Computer Supplies		4,200			4,200		
79	5,889	0	521210	Landscape Supplies		6,000			6,000		
85	1,134	1,660	521220	Custodial Supplies		1,500			1,500		
46	0	0	521240	Graphics/Reprographic Supplies		0			0		
8	0	0	521250	Tableware/Retail Supplies		0			0		
0	849	6,040	521260	Printing Supplies		2,500			2,500		
61,416	102,686	67,910	521290	Other Supplies		102,000			102,000		
752	5	0	521291	Packaging Materials		0			0		
4,347	6,672	4,000	521292	Small Tools		7,000			7,000		
74	11,618	0	521293	Promotion Supplies		12,000			12,000		
6,217	3,025	4,070	521310	Subscriptions		4,085			4,085		
790	1,788	625	521320	Dues		800			800		
4,301	9,244	4,160	521400	Fuels & Lubricants		11,000			11,000		
0	0	0	521410	Fuels & Lubricants - Tax Exempt		0			1,193,313		
178	2,644	0	521510	Maintenance & Repairs Supplies-Building		2,700			2,700		
0	2,976	0	521520	Maintenance & Repairs Supplies-Grounds		3,100			3,100		
175	1,016	1,500	521530	Maintenance & Repairs Supplies-Vehicles		2,000			2,000		
1,388	54,249	103,930	521540	Maintenance & Repairs Supplies-Equipment		93,700			93,700		
0	533	0	521590	Maintenance & Repairs Supplies-Other		0			0		
0	0	200	523200	Merchandise for Resale-Retail		0			0		
2,300	0	0	524110	Accounting and Audit Fees		0			0		
0	5,045	11,100	524130	Promotion/Public Relations		5,500			5,500		
263,201	360,147	1,602,386	524190	Misc. Professional Services		1,545,591			1,545,591		
7,555	3,333	51,200	524210	Data Processing Services		10,000			10,000		
9,557	23,766	48,000	525110	Utilities-Electricity		26,000			26,000		
6,565	25,908	48,000	525120	Utilities-Water & Sewer		22,000			22,000		
0	1,465	0	525190	Utilities-Other		0			0		
1,779	0	0	525200	Cleaning Services		0			0		
5,304	110	13,300	525610	Maintenance & Repairs Services-Building		8,000			8,000		
2,545	7,572	0	525620	Maintenance & Repairs Services-Grounds		0			0		
342	340	4,000	525630	Maintenance & Repairs Services-Vehicles		4,200			4,200		
87,526	282	137,120	525640	Maintenance & Repairs Services-Equipment		100,435			100,435		
60	101,011	0	525690	Maintenance & Repairs Services-Other		0			0		
2,981	1,017	3,000	525710	Equipment Rental		8,000			8,000		
120,957	16,333	14,000	525720	Rentals - Land & Building		15,562			15,562		
0	40,546	0	525731	Operating Lease Payments-Building		0			0		

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Operations)</b>											
0	50,120		27,800	525740	Capital Lease Payments-Furniture & Equipment		27,800		27,800		
8,026	0		4,480	526200	Ads & Legal Notices		18,000		18,000		
9,051	17,332		34,300	526310	Printing Services		26,000		26,000		
2,152	19,602		300	526320	Typesetting & Reprographics Services		1,500		1,500		
22,244	1,532		28,032	526410	Telephone		30,000		30,000		
37	20,488		800	526420	Postage		10,000		10,000		
0	10,594		2,000	526430	Catalogues & Brochures		1,500		1,500		
833	1,507		0	526440	Delivery Service		0		0		
12,068	383		7,300	526500	Travel		7,300		6,300		
0	7,521		6,160	526510	Mileage Reimbursement		6,160		6,160		
8,057,597	5,469		5,059,114	526610	Disposal Operations		5,348,482		5,421,745		
9,831,857	4,984,551		9,738,578	526611	Disposal Operations-Transportation		10,168,274		10,354,036		
17,261,739	10,029,419		19,790,622	526612	Disposal Operations-Landfill Disposal		20,379,300		21,818,774		
902,472	19,633,760		1,588,000	526613	Disposal Operations-Hazardous Material		1,893,400		1,893,400		
0	548,799		30,000	526700	Temporary Help Services		30,000		30,000		
34,292	3,418		55,650	526800	Training, Tuition, Conferences		55,650		55,200		
0	31,848		0	526900	Miscellaneous Purchased Services		0		0		
21,672	0		49,800	526910	Uniform Supply & Cleaning Services		49,800		49,800		
0	12,881		80,000	526911	Disposal Protective Gear		80,000		80,000		
495,088	55,512		17,875	528100	License, Permits, Payments to Other Agencies		17,875		17,875		
396	4,182		350	528310	Real Property Taxes		350		350		
0	340		0	528320	Federal Rebate on Bonds		0		0		
1,185	3,356		500	529500	Meetings		3,500		3,500		
37,276,059	36,250,500		38,667,222		Total Materials & Services		40,170,264		43,060,626		
38,457,617	37,858,243	47.15	40,754,652		TOTAL EXPENDITURES	48.15	42,532,899	48.15	45,423,261		

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Engineering &amp; Analysis)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
53,188	58,782	1.00	62,055		Manager	1.00	62,055	1.00	62,055		
82,963	127,772	3.00	150,752		Sr. Engineer	3.00	156,817	3.00	156,817		
73,067	71,583	2.00	86,067		Assoc. Engineer	2.00	94,067	2.00	94,067		
72,509	96,420	2.00	103,538		Sr. Solid Waste Planner	2.00	106,241	2.00	106,241		
42,596	52,445	1.00	56,292		Construction Coordinator	1.00	55,766	1.00	55,766		
36,645	26,003	1.00	41,984		Assoc. Solid Waste Planner	1.00	44,970	1.00	44,970		
23,323	0		0		Sr. Management Analyst		0		0		
9,771	0		0		Asst. Solid Waste Planner		0		0		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
13,016	19,293		0		Program Assistant 2		0		0		
11,334	0		0		Program Assistant 1		0		0		
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
0	0	0.50	10,127		Temporary		0		0		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	272		0		Temporary	0.50	9,747	0.50	9,747		
126,997	129,904		181,340	512000	FRINGE		193,742		193,742		
545,409	582,474	10.50	692,155		Total Personal Services	10.50	723,405	10.50	723,405		
<u>Materials &amp; Services</u>											
1,428	7		0	521100	Office Supplies		0		0		
811	281		0	521110	Computer Software		0		0		
0	264		0	521111	Computer Supplies		0		0		
0	230		0	521220	Custodial Supplies		0		0		
14	0	.200	200	521240	Graphics/Reprographic Supplies		200		200		
0	271		0	521260	Printing Supplies		250		250		
351	1,602		0	521290	Other Supplies		500		500		
0	54		0	521292	Small Tools		0		0		
0	10		0	521293	Promotion Supplies		0		0		
1,138	1,819		1,160	521310	Subscriptions		1,766		1,766		
987	638		1,500	521320	Dues		1,760		1,760		
61	87		0	521400	Fuels & Lubricants		300		300		
0	340		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		
0	25,974		0	524120	Legal Fees		0		0		
57,042	61,370		149,923	524190	Misc. Professional Services		176,000		176,000		
0	46		0	525110	Utilities-Electricity		0		0		

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Engineering &amp; Analysis)</b>											
37	0		0	525610	Maintenance & Repairs Services-Building		0		0		
78	0		0	525640	Maintenance & Repairs Services-Equipment		0		0		
0	0		125	525710	Equipment Rental		1,125		1,125		
0	570		0	525720	Rentals - Land & Building		0		0		
2,520	0		4,550	526200	Ads & Legal Notices		4,550		4,550		
1,151	3,233		5,000	526310	Printing Services		5,000		5,000		
1,712	1,008		400	526320	Typesetting & Reprographics Services		400		400		
2,404	4,259		0	526410	Telephone		0		0		
0	14		0	526420	Postage		0		0		
4,716	47		6,800	526500	Travel		6,800		6,800		
0	8,789		1,000	526510	Mileage Reimbursement		4,500		4,500		
5,637	4,643		7,400	526800	Training, Tuition, Conferences		7,400		7,400		
0	5,696		0	526900	Miscellaneous Purchased Services		0		0		
7,979	0		5,100	528100	License, Permits, Payments to Other Agencies		8,900		8,900		
0	8,087		0	528310	Real Property Taxes		0		0		
338	508		300	529500	Meetings		300		300		
6	0		0	529800	Miscellaneous		0		0		
88,410	129,847		183,458		Total Materials & Services		219,751		219,751		
633,819	712,321	10.50	875,613		TOTAL EXPENDITURES	10.50	943,156	10.50	943,156		



# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Waste Reduction)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
51,680	59,675	1.00	62,055		Manager	1.00	62,056	1.00	62,056		
74,528	87,590	2.00	90,264		Senior Program Supervisor	2.00	98,095	2.00	98,095		
74,211	42,128	1.00	46,278		Sr. Solid Waste Planner		0		0		
102,779	164,569	5.00	186,786		Assoc. Solid Waste Planner	5.00	195,739	5.00	195,739		
33,169	0		0		Assoc. Management Analyst	1.00	45,886	1.00	45,886		
28,544	0		0		Asst. Management Analyst		0		0		
25,792	0		0		Senior Public Affairs Specialist		0		0		
9,028	0		0		Assoc. Public Affairs Specialist		0		0		
				511131	SALARIES-TEMPORARY EMPLOYEES ( full time)						
13,868	12,345		0		Temporary		0		0		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
29,568	0		0		Program Assistant 2		0		0		
45,886	0		0		Program Assistant 1		0		0		
				511225	WAGES-REGULAR EMPLOYEES (part time)						
4,840	0		0		Program Assistant		0		0		
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
21,294	0		0		Temporary		0		0		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
50,903	20,231		0		Temporary		0		0		
2,338	0		0	511400	OVERTIME		0		0		
162,608	116,606		142,592	512000	FRINGE		155,283		155,283		
731,036	503,144	9.00	527,975		Total Personal Services	9.00	557,059	9.00	557,059		
<u>Materials &amp; Services</u>											
1,385	0		0	521100	Office Supplies		0		0		
34,482	586		0	521110	Computer Software		0		0		
0	84		0	521111	Computer Supplies		0		0		
4,538	2,698		1,900	521240	Graphics/Reprographic Supplies		12,600		12,600		
276	0		0	521260	Printing Supplies		0		0		
4,513	4,342		9,700	521290	Other Supplies		14,500		4,500		
0	0		250	521291	Packaging Materials		0		0		
5,127	833		3,600	521293	Promotion Supplies		15,000		15,000		

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Waste Reduction)</b>											
3,755	2,771		1,682	521310	Subscriptions		1,721		1,781		
872	224		625	521320	Dues		509		564		
10	41		0	521400	Fuels & Lubricants		0		0		
0	85		0	521520	Maintenance & Repairs Supplies-Grounds		0		0		
1,324	0		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		
196,343	0		0	524130	Promotion/Public Relations		0		0		
615,639	376,737		342,000	524190	Misc. Professional Services		430,000		340,000		
22,183	0		0	524210	Data Processing Services		0		0		
0	540		0	525190	Utilities-Other		0		0		
205	0		0	525630	Maintenance & Repairs Services-Vehicles		0		0		
12,189	0		0	525640	Maintenance & Repairs Services-Equipment		0		0		
3,563	0		0	525710	Equipment Rental		4,900		4,900		
407	524		0	525720	Rentals - Land & Building		3,000		3,000		
8,627	0		0	525740	Capital Lease Payments-Furniture & Equipment		0		0		
43,746	0		3,250	526200	Ads & Legal Notices		53,151		53,151		
68,270	3,237		44,975	526310	Printing Services		45,675		45,675		
10,718	35,253		2,450	526320	Typesetting & Reprographics Services		7,300		7,300		
175	3,695		0	526410	Telephone		0		0		
605	1,281		0	526420	Postage		0		0		
96	2,589		300	526440	Delivery Service		0		0		
14,573	276		6,950	526500	Travel		6,950		6,950		
0	6,952		0	526510	Mileage Reimbursement		0		0		
0	613		0	526610	Disposal Operations		0		0		
12,383	0		5,200	526800	Training, Tuition, Conferences		5,200		5,200		
260	5,453		0	526900	Miscellaneous Purchased Services		0		0		
1,171,132	0		0	528100	License, Permits, Payments to Other Agencies		0		0		
0	212,007		0	528310	Real Property Taxes		0		0		
0	627,676		533,000	528410	Grants		590,000		590,000		
19,567	6,533		27,280	529500	Meetings		27,800		27,800		
5	0		0	529800	Miscellaneous		0		0		
2,256,968	1,295,032		983,162		Total Materials & Services		1,218,306		1,118,421		
2,988,004	1,798,176	9.00	1,511,137		TOTAL EXPENDITURES	9.00	1,775,365	9.00	1,675,480		

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Planning and Technical Services)</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	48,054	1.00	52,076		Manager	1.00	54,679	1.00	54,679		
0	46,336	1.00	46,277		Sr. Solid Waste Planner	1.00	49,371	1.00	49,371		
0	69,173	2.00	78,057		Assoc. Solid Waste Planner	2.00	84,968	2.00	84,968		
0	70,927	2.00	84,351		Sr. Management Analyst	2.00	100,356	2.00	100,356		
0	0		0		Asst. Solid Waste Planner	1.00	31,034	1.00	31,034		
0	0	1.00	39,787		Service Supervisor	1.00	47,246	1.00	47,246		
				511125	SALARIES-REGULAR EMPLOYEES (part-time)						
0		0.50	10,127		Asst. Management Analyst	0.50	16,764	0.50	16,764		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	2,989	4.00	75,168		Temporary	0.65	13,572	0.65	13,572		
0	71,450		130,779	512000	FRINGE		150,394		150,394		
0	308,929	11.50	516,622		Total Personal Services	9.15	548,384	9.15	548,384		
					<u>Materials &amp; Services</u>						
0	0		150	521100	Office Supplies		0		0		
0	2,738		4,920	521110	Computer Software		23,550		23,550		
0	29		0	521111	Computer Supplies		0		0		
0	0		350	521220	Custodial Supplies		0		0		
0	55		1,500	521240	Graphics/Reprographic Supplies		2,500		2,500		
0	0		1,200	521260	Printing Supplies		1,200		1,200		
0	28		3,650	521290	Other Supplies		1,100		1,100		
0	0		1,500	521292	Small Tools		0		0		
0	1,495		1,275	521310	Subscriptions		1,720		1,720		
0	369		1,000	521320	Dues		1,050		1,000		
0	0		2,500	521400	Fuels & Lubricants		0		0		
0	0		0	524130	Promotion/Public Relations		0		0		
0	186,682		266,500	524190	Misc. Professional Services		284,000		284,000		
0	0		1,300	525640	Maintenance & Repairs Services-Equipment		515		515		
0	4,000		0	525690	Maintenance & Repairs Services-Other		0		0		
0	0		12,000	525710	Equipment Rental		2,500		2,500		
0	0		18,871	525740	Capital Lease Payments-Furniture & Equipment		17,198		17,198		
0	7,529		1,000	526200	Ads & Legal Notices		1,350		1,350		
0	532		9,700	526310	Printing Services		5,000		5,000		
0	800		1,350	526320	Typesetting & Reprographics Services		1,350		1,350		
0	661		0	526410	Telephone		0		0		

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Planning and Technical Services)</b>											
0	0		8,250	526500	Travel		8,250		8,250		
0	2,878		0	526510	Mileage Reimbursement		0		0		
0	59		0	526610	Disposal Operations		0		0		
0	0		4,850	526800	Training, Tuition, Conferences		4,850		4,850		
0	1,176		0	526900	Miscellaneous Purchased Services		0		0		
0	0		2,000	526910	Uniform Supply & Cleaning Services		0		0		
0	160		0	526911	Disposal Protective Gear		0		0		
0	589		950	529500	Meetings		950		950		
0	209,779		344,816		Total Materials & Services		357,083		357,033		
0	518,708	11.50	861,438		TOTAL EXPENDITURES	9.15	905,467	9.15	905,417		

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Recycling Information and Education)</b>											
					<u>Personal Services</u>						
0	17,176		0	511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Senior Program Supervisor		0		0		
0	36,702	1.00	39,983		Program Supervisor	1.00	44,605	1.00	44,605		
0	58,523	2.00	70,770		Senior Public Affairs Specialist		0		0		
					Assoc. Public Affairs Specialist	2.00	75,952	2.00	75,952		
0	80,655	4.00	99,780	511221	WAGES-REGULAR EMPLOYEES (full time)						
					Program Assistant 2	4.00	114,020	4.00	114,020		
0	6,244	0.50	12,319	511225	WAGES-REGULAR EMPLOYEES (part time)						
					Program Assistant 2	0.50	12,716	0.50	12,716		
0	9,868	0.15	3,191	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	3,651		6,864		Temporary	0.15	3,371	0.15	3,371		
0	68,979		99,129	511400	OVERTIME		10,856		10,856		
				512000	FRINGE		116,088		116,088		
0	281,798	7.65	332,036		Total Personal Services	7.65	377,608	7.65	377,608		
					<u>Materials &amp; Services</u>						
0	9,826		470	521100	Office Supplies		1,214		1,214		
0	1,866		1,212	521110	Computer Software		1,750		1,750		
0	1,001		1,950	521240	Graphics/Reprographic Supplies		1,550		1,550		
0	0		550	521260	Printing Supplies		200		200		
0	424		1,400	521290	Other Supplies		1,600		1,600		
0	2,140		7,390	521293	Promotion Supplies		10,100		10,100		
0	9,603		1,708	521310	Subscriptions		1,794		1,794		
0	225		205	521320	Dues		260		260		
0	78		250	521540	Maintenance & Repairs Supplies-Equipment		670		670		
0	33,955		68,000	524130	Promotion/Public Relations		72,400		72,400		
0	6,930		300	524190	Misc. Professional Services		2,100		2,100		
0	4,000		10,000	524210	Data Processing Services		10,000		10,000		
0	312		0	525000	Purchased Property Services		0		0		
0	0		1,590	525640	Maintenance & Repairs Services-Equipment		11,136		11,136		
0	9,162		0	525690	Maintenance & Repairs Services-Other		0		0		
0	85		3,900	525710	Equipment Rental		1,900		1,900		
0	1,462		0	525720	Rentals - Land & Building		0		0		
0	0		50,415	525740	Capital Lease Payments-Furniture & Equipment		27,904		27,904		

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Recycling Information and Education)</b>											
0	39,188		43,525	526200	Ads & Legal Notices		42,300		42,300		
0	71,825		38,005	526310	Printing Services		15,980		15,980		
0	19,539		3,100	526320	Typesetting & Reprographics Services		2,900		2,900		
0	2,239		0	526410	Telephone		0		0		
0	102		0	526420	Postage		125		125		
0	88		0	526430	Catalogues & Brochures		0		0		
0	0		0	526440	Delivery Service		230		230		
0	163		6,485	526500	Travel		2,935		2,935		
0	1,635		0	526510	Mileage Reimbursement		0		0		
0	98		0	526610	Disposal Operations		0		0		
0	0		2,545	526800	Training, Tuition, Conferences		2,545		2,545		
0	2,062		0	526900	Miscellaneous Purchased Services		0		0		
0	755		2,240	529500	Meetings		2,165		2,165		
0	218,760		245,240		Total Materials & Services		213,758		213,758		
0	500,558	7.65	577,276		TOTAL EXPENDITURES	7.65	591,366	7.65	591,366		

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Debt Service Account</b>											
					<u>Requirements</u>						
560,000	1,175,000		1,250,000	533210	Metro Central Financing						
1,631,308	1,579,458		1,505,813	533220	Revenue Bond-Principal		1,520,000		1,520,000		
					Revenue Bond-Interest		1,224,869		1,224,869		
					Fibre Based Fuel Project						
0	0		81,665	533210	Revenue Bond-Principal		81,665		81,665		
0	0		53,045	533220	Revenue Bond-Interest		53,045		53,045		
2,191,308	2,754,458		2,890,523		Total Requirements		2,879,579		2,879,579		
<b>Landfill Closure Account</b>											
					<u>Materials &amp; Services</u>						
499	0	0	521100	Office Supplies		0	0		0		0
5,865,926	983,754	500,000	521290	Other Operating Supplies		500,000	500,000		500,000		
56	0	0	521400	Fuels & Lubricants		0	0		0		0
3,246,357	4,118,152	9,392,500	524190	Other Construction Services		5,276,500	5,276,500		5,276,500		
205	104	0	525120	Utilities - Water and Sewer Charges		0	0		0		0
49	0	0	525640	Maintenance & Repair Svc - Equip		0	0		0		0
1,136	0	0	526200	Advertising and Legal Notices		0	0		0		0
520	0	0	526310	Printing Services		0	0		0		0
1,289	0	0	526320	Typesetting and Reprographic Services		0	0		0		0
0	1,220	0	526700	Temporary Help Services		25,000	17,500		17,500		
1,611	1,048	0	526410	Communications - Telephone		0	0		0		0
128,412	887,556	455,000	526900	Other Purchased Services		550,000	550,000		550,000		
302	0	0	528100	Licences Permits & Payments		0	0		0		0
9,246,362	5,991,835	10,347,500		Total Materials & Services		6,351,500	6,344,000				

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Construction Account</b>											
					<u>Capital Outlay</u>						
					METRO CENTRAL						
318,506	51,311		0	574130	Engineering Services		0		0		
15,299	983,032		130,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		
					FIBRE BASED FUEL PROJECT						
0	0		1,650,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		1,650,000		1,650,000		
333,805	1,034,343		1,780,000		Total Capital Outlay		1,650,000		1,650,000		
<b>Renewal &amp; Replacement Account</b>											
					<u>Requirements</u>						
0	0		0	574130	Engineering Services		15,000		15,000		
0	137,137		570,000	574520	Const. Work/Materials-Bldg., Exhibits & Rel.		134,000		134,000		
0	137,137		570,000		Total Requirements		149,000		149,000		
<b>General Account</b>											
					<u>Materials &amp; Services</u>						
					BUDGET & FINANCE						
278	0		0	525640	Maint. & Repair Services - Equipment		0		0		
28,061	0		0	525740	Capital Lease Payments-Furniture & Equipment		0		0		
					OPERATIONS						
19,633	0		0	525733	Operating Lease - Other		0		0		
					WASTE REDUCTION						
5,652	0		0	521290	Other Operating Supplies		0		0		
21,058	0		0	525740	Capital Lease Payments-Furniture & Equipment		0		0		
74,682	0		0		Total Materials & Services		0		0		



# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Account</b>											
					<u>Capital Outlay</u>						
					BUDGET AND FINANCE						
2,480	0	0	571400		Purchases-Equipment & Vehicles		0		0		
24,274	19,848	23,500	571500		Purchases-Office Furniture & Equipment		21,355		21,355		
					OPERATIONS						
490	959	0	571200		Purchases-Improvements Other Than Buildings		0		0		
93,018	34,550	85,000	571400		Purchases-Equipment & Vehicles		50,000		50,000		
4,939	11,416	12,800	571500		Purchases-Office Furniture & Equipment		10,000		10,000		
0	10,510	0	574130		Engineering Services		0		0		
0	5,988	0	574510		Construction Work Materials		0		0		
43,315	224,223	0	574520		Construction - Buildings and Related		0		0		
2,824	107,950	80,000	574571		Const. Work/Materials-Final Cover & Imp.		0		0		
					WASTE REDUCTION						
16,964	0	0	571400		Purchases-Equipment and Vehicles		0		0		
13,375	256	0	571500		Purchases-Office Furniture & Equipment		0		0		
0	34,759	15,000	574520		Construction - Buildings and Related		25,000		25,000		
					ADMINISTRATION						
1,835	22,388	6,810	571500		Purchases-Office Furniture & Equipment		28,315		28,315		
0	4,391	0	571500		PLANNING & TECHNICAL SERVICES		0		0		
					Purchases-Office Furniture & Equipment		0		0		
1,936	5,912	4,500	571500		RECYCLING INFORMATION AND EDUCATION		0		0		
					Purchases-Office Furniture & Equipment		0		0		
0	14,018	0	571400		METRO SOUTH						
253,195	12,148	20,000	574130		Purchases-Equipment & Vehicles		0		0		
3,276	0	13,000	574520		Engineering Services		30,000		30,000		
1,006,585	0	0	574520		Construction Work-Improvements		303,000		303,000		
					Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		
7,969	0	0	574130		ST. JOHNS LANDFILL						
179,741	0	0	574571		Engineering Services		0		0		
					Const. Work/Materials-Final Cover & Imp.		80,000		80,000		
0	0	30,000	574130		METRO CENTRAL IMPROVEMENTS						
0	0	150,000	574520		Engineering Services		0		0		
					Const. Work/Materials-Bldgs, Exhibits & Rel.		114,000		114,000		
25,957	0	0	574130		COMPOST FACILITY						
84,797	0	0	574520		Engineering Services		0		0		
					Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		
1,766,970	509,316	440,610			Total Capital Outlay		661,670		661,670		
1,841,652	509,316	440,610			Total Requirements		661,670		661,670		

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Master Project Account</b>											
					<u>Requirements</u>						
0	25,105,000	0		533210	Reidel Compost Facility-Series A Revenue bond-Principal		0		0		
1,010,970	795,757	0		533220	Revenue Bond-Interest		0		0		
					Reidel Compost Facility-Series One						
209,494	0		350,000	533220	Revenue Bond-Interest		350,000		350,000		
					Wilsonville Transfer Station						
0	0		583,013	533220	Revenue Bond-Interest		0		0		
1,220,464	25,900,757		933,013		Total Requirements		350,000		350,000		
<b>General Expenses</b>											
					<u>Interfund Transfers</u>						
2,174,365	2,613,327	2,541,165	581610		Trans. Indirect Costs to Support Svcs. Fund		2,364,458		2,363,807		
159,201	191,724	0	581513		Trans. Indirect Costs to Bldg. Fund (Metro Center)		72,226		4,581		
0	40,398	194,199	581513		Trans. Indirect Costs to Bldg. Fund (Regional Center)		337,413		341,070		
66,945	74,611	81,897	581615		Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		52,489		52,489		
48,369	32,599	50,997	581615		Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		30,580		30,580		
245,714	244,646	324,125	582140		Trans. Resources to Planning Fund		265,325		346,952		
577,958	0	0	582142		Trans. Resources to Plan. & Developmt Fund		0		0		
464,064	386,674	425,623	582768		Trans. Resources to Rehab. & Enhance. Fund		435,899		454,845		
143,823	0	56,181	583610		Trans. Direct Costs to Supp. Svcs. Fund		0		0		
400,000	400,000	475,000	583615		Trans. Direct Costs to Risk Mgmt Fund-EIL		0		0		
4,525	15,045	18,700	583761		Trans. Direct Costs to Smith/Bybee Lakes Fund		24,601		24,601		
4,284,964	3,999,023	4,167,887			Total Interfund Transfers		3,582,991		3,618,925		
					<u>Contingency and Unappropriated Balance</u>						
0	0	5,917,571	599999		Contingency		8,297,521		8,364,423		
28,115,583	29,431,460	11,978,552	599990		Unappropriated Fund Balance		13,915,873		14,635,958		
28,115,583	29,431,460	17,896,123			Total Contingency and Unappropriated Balance		22,213,394		23,000,381		
90,272,813	112,882,621	104.30	85,657,487		TOTAL REVENUE FUND EXPENDITURES	102.95	86,701,333	102.95	90,405,521		

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*Rehabilitation*

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# Rehabilitation and Enhancement Fund

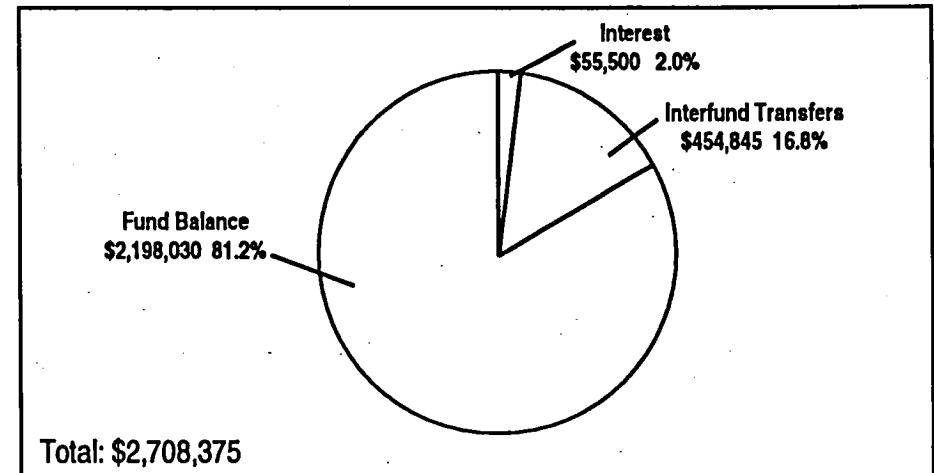
The Rehabilitation and Enhancement Fund was established to comply with Senate Bill 662, enacted by the Oregon Legislature in 1985. The Rehabilitation and Enhancement Fund will account for fees collected (50 cents per ton of material disposed) at facilities such as the St. Johns Landfill, Metro Central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

**North Portland Community Enhancement** - This program will assist the North Portland Community Enhancement Committee to select and fund projects to rehabilitate and enhance areas of North Portland surrounding the St. Johns Landfill. Future revenue for this program will come from interest on the fund balance for this account.

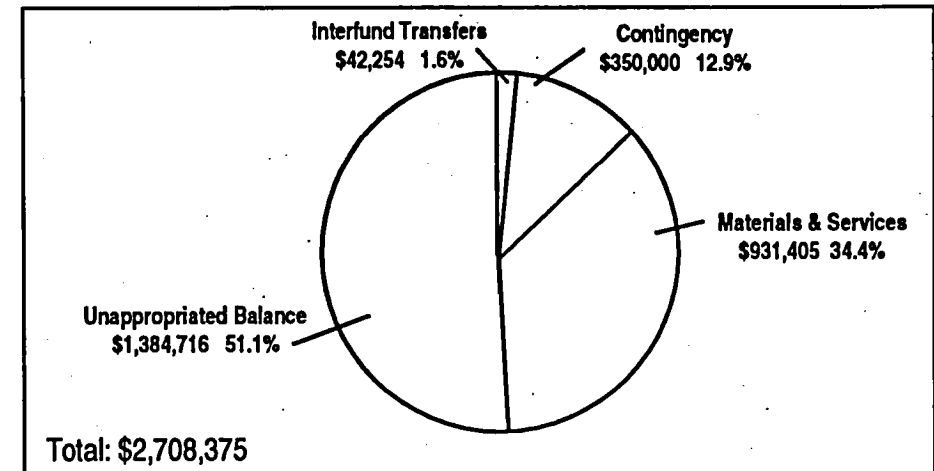
**Metro Central Community Enhancement** - This program funds community enhancement projects in the vicinity of the Metro Central Station in North Portland, as recommended by a seven-member citizen committee.

**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.

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

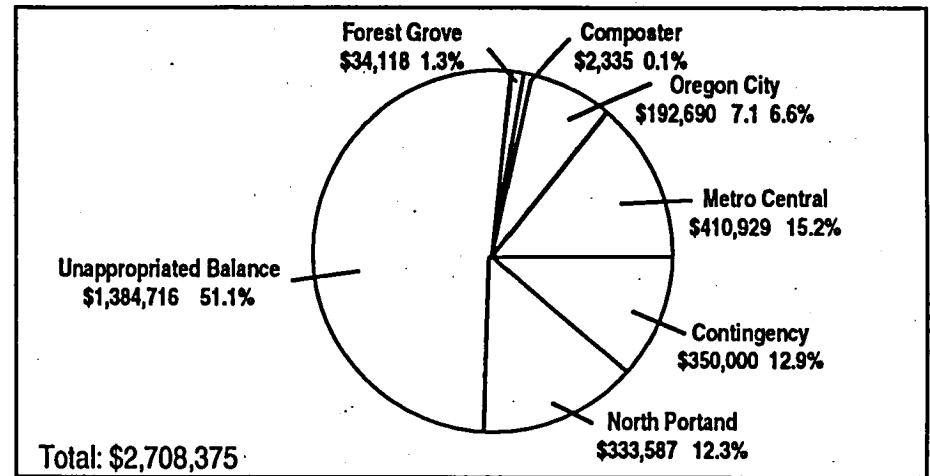


Rehabilitation and Enhancement Fund resources



Rehabilitation and Enhancement Fund expenditures

# Rehabilitation and Enhancement Fund



Rehabilitation and Enhancement Fund expenditures by account

# Rehabilitation & Enhancement Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
1,919,374	2,012,285	1,975,744	305000		Account Balance		1,931,723		1,846,723		
119,884	81,666	79,066	361100		Interest on Investments		48,000		48,000		
784	0	0	391531		Trans. Resources from S.W. Rev. Fund		0		0		
COMPOSTER ENHANCEMENT ACCOUNT											
18,200	64,250	56,442	305000		Account Balance		2,335		2,335		
0	2,607	2,622	361100		Interest on Investments		0		0		
64,310	0	0	391531		Trans. Resources from S.W. Rev. Fund		0		0		
METRO CENTRAL ENHANCEMENT ACCOUNT											
61,658	207,149	296,391	305000		Account Balance		345,466		348,972		
0	8,407	8,313	361100		Interest on Investments		7,500		7,500		
208,466	165,982	166,225	391531		Trans. Resources from S.W. Rev. Fund		171,859		178,037		
FOREST GROVE ACCOUNT											
0	0	0	305000		Account Balance		0		0		
130	0	0	361100		Interest on Investments		0		0		
31,046	38,385	81,030	391531		Trans. Resources from S.W. Rev. Fund		81,996		59,118		
OREGON CITY ACCOUNT											
15	0	0	361100		Interest on Investments		0		0		
159,459	182,307	178,368	391531		Trans. Resources from S.W. Rev. Fund		182,044		217,690		
2,583,326	2,763,038	2,844,201			TOTAL RESOURCES		2,770,923		2,708,375		
<u>Materials &amp; Services</u>											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
6	398	0	521100		Office Supplies		0		0		
100,357	100,268	170,000	524190		Misc. Professional Services		310,000		310,000		
485	537	500	526200		Ads & Legal Notices		500		500		
265	358	700	526310		Printing Services		700		700		
0	0	800	526420		Postage		400		400		
0	64	0	526440		Delivery Services		0		0		
0	300	500	526800		Training, Tuition, and Conferences		500		500		
442	216	360	529500		Meetings		360		360		
COMPOSTER ENHANCEMENT ACCOUNT											
0	19,173	56,000	524190		Misc. Professional Services		2,335		2,335		
0	0	500	526200		Ads & Legal Notices		0		0		
0	853	500	526310		Printing Services		0		0		
0	0	300	526420		Postage		0		0		
0	600	0	526800		Training, Tuition, and Conferences		0		0		
60	113	300	529500		Meetings		0		0		

# Rehabilitation & Enhancement Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
METRO CENTRAL ENHANCEMENT ACCOUNT											
0	20	0	521310	Subscriptions		0		0			
0	31,257	330,000	524190	Misc. Professional Services		387,750		387,750			
0	113	500	526200	Ads & Legal Notices		500		500			
0	987	560	526310	Printing Services		552		552			
0	0	500	526420	Postage		500		500			
0	300	0	526800	Training, Tuition, and Conferences		0		0			
0	132	500	529500	Meetings		500		500			
FOREST GROVE ACCOUNT											
31,176	38,385	31,030	528100	License, Permits, Payments to Other Agencies		31,996		34,118			
OREGON CITY ACCOUNT											
159,474	182,307	178,368	528100	License, Permits, Payments to Other Agencies		182,044		192,690			
292,265	376,381	771,918		Total Materials & Services		918,637		931,405			
Interfund Transfers											
6,060	10,203	19,337	583531	Trans. Direct Costs to S.W. Rev. Fund							
0	0	375		* North Portland Enhancement Account		21,126		21,127			
1,317	8,835	19,336		* Composter Enhancement Account		0		0			
				* Metro Central Enhancement Account		21,127		21,127			
7,377	19,038	39,048		Total Interfund Transfers		42,253		42,254			
Contingency and Unappropriated Balance											
0	0	334,533	599999	Contingency		150,000		350,000			
2,283,684	2,367,619	1,698,702	599990	Unappropriated Balance		1,660,033		1,384,716			
2,283,684	2,367,619	2,033,235		Total Contingency and Unappropriated Balance		1,810,033		1,734,716			
2,583,326	2,763,038	0.00	2,844,201	TOTAL EXPENDITURES		0.00	2,770,923	0.00	2,708,375		

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*Planning*

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*Fund*

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# Planning Fund

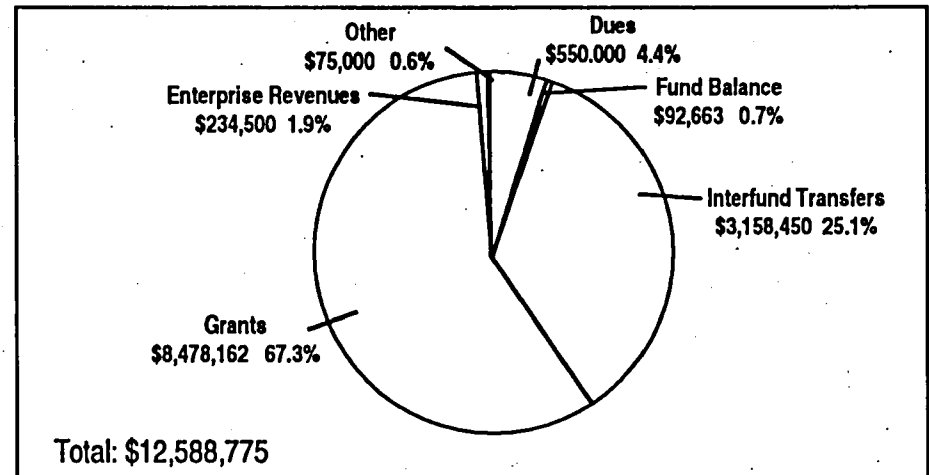
The Planning Department is responsible for all planning functions of Metro related to land use, transportation and urban growth management. In addition, through the Travel Forecasting Section and Data Resource Center, the department provides technical services within Metro, as well as to many public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

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

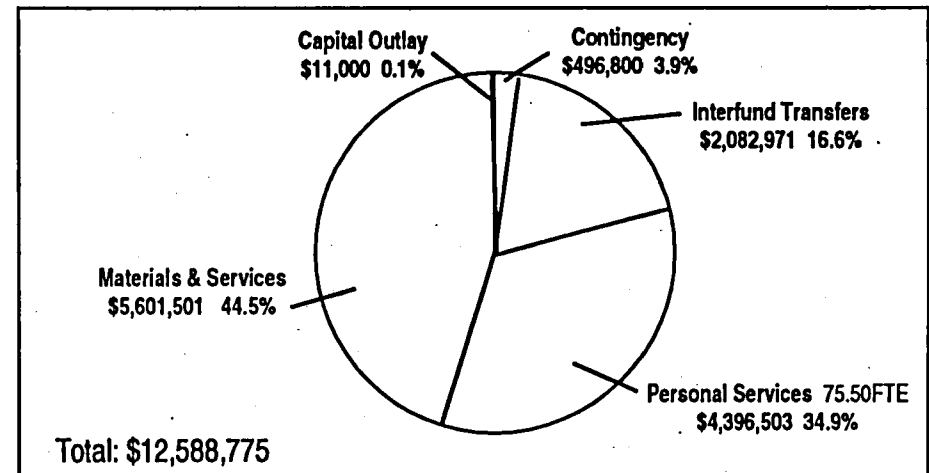
With voter approval of the Metro Charter in 1992, growth management and land-use planning became primary tasks for the agency. The charter requires the creation of a long-term (50-year) vision for growth management and the adoption of a regional framework plan to address coordinated regionwide land-use planning.

The Planning Department is funded by three major sources of funds: (1) grants and other dedicated sources, (2) discretionary sources (service fees from local governments and excise taxes on Metro facilities) and (3) other sources, such as interfund transfers. The department is increasing its reliance on discretionary sources of funds, especially service fees and excise taxes to fund programs required by the Metro Charter: Region 2040 planning, Future Vision and Regional Framework Plan.

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



Planning Fund resources



Planning Fund expenditures

# Planning Fund

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## Growth Management Division

This section includes land-use planning and environmental planning.

*Region 2040* – Phase II began in 1993 to focus on evaluating and selecting a preferred urban form to provide a clear direction for growth in the metropolitan region. Phase III will occur after the selection of the preferred growth alternative by the Metro Council, expected in summer 1994. In FY 1994-95, the program will write and publish a final Region 2040 report and launch the development and adoption of the Regional Framework Plan.

*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 their work program. The Region 2040 decision in July 1994 will assist with the direction of the Future Vision Commission. The final Future Vision draft will be presented to the council in January 1995, following extensive public involvement efforts.

*Urban Reserves* – Once the Metro Council has determined the appropriate growth alternative through Region 2040, the urban reserve program will provide technical work to support the designation of areas of new urban growth. Key issues include the capacity for growth within the present urban growth boundary (UGB) and where the UGB will expand over the next 20 to 50 years.

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

*Transit Station Area Planning* – A two-year planning program in cooperation with Washington County, Beaverton, Hillsboro, Portland and Tri-Met to design mixed-use areas to support ridership of the Westside Light Rail project. In FY 1994-95, Metro will adopt the policies and plan changes developed in FY 1993-94, in coordination with the Region 2040 growth alternative decision.

*Water Resources Planning* – Coordinates the planning and management of water resources to improve the quality and insure sufficient quantity of surface and groundwater in the region as the population grows. In FY 1993-94, Metro carried out the DEQ Fairview Creek and Leaf Compost Stormwater Filtration grant projects. The new FY 1994-99 Water Resources Work Plan was adopted by council in December 1993, providing coordination and support of regional water planning now under way. Technical assistance was provided on regional watershed planning activities for Fairview Creek, Johnson Creek and Columbia Slough, and the 1993 Wastewater Management Plan was updated. In FY 1994-95, water quality planning will be reduced to the legal minimum under the proposed budget.

*Emergency Management* – 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 will work with the Regional Emergency Management Group to develop a regional emergency management system, including a computerized inventory system for emergency response and recovery resources in the region. Metro will also develop an internal incident command system to augment emergency response efforts regionwide. In FY 1993-94, Metro conducted earthquake vulner-

# Planning Fund

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ability assessments for buildings, lifeline systems and critical facilities in the Portland area and published earthquake hazard maps. In FY 1994-95, Metro will produce and distribute earthquake hazard maps for areas in and around Portland; assess earthquake vulnerability of certain buildings, lifeline systems and critical facilities; develop model land use and development regulations for mitigating seismic risk in the Portland region and conduct regional workshops and conferences on earthquake preparedness.

## **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 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. For FY 1994-95, the program will focus on support of the region's effort to develop a financing plan for the South/North Transit Corridor, including further refinement of the system costs, travel demand and benefits and potential development of a plan that will be presented to Clark County voters.

*Westside Phase III* – The Westside Corridor Project has been the region's No. 1 transportation priority for the past decade. Recently Metro has worked with Tri-Met and the city of Portland to define funding and design of the Zoo Light Rail Station. In FY 1994-95, Metro will perform ridership analysis to determine changes in station locations or park-and-ride lots; provide environmental assistance; and assist Tri-Met in general project financing issues.

*Hillsboro Corridor Final Design* – Tri-Met is the lead agency for this program and Metro will provide support, such as evaluation of design modifications. In FY 1994-95, the focus of the program is to complete the final design, and initiate the final design phase. Additional environmental and travel demand forecast analyses will be provided as required.

*South/North Corridor Study* – The purpose of the study is to select an alternative from several promising mode, alignment and terminus alternatives based on a draft environmental impact statement. The goal of the South/North Corridor study is to select a preferred alignment by September 1995 and if it is a "build" alternative, to advance the corridor into preliminary engineering. For FY 1994-95, the focus will be on the conclusion of the tier I screening process and start of the environmental and transportation analysis of all the alternatives selected. The analysis will be

# Planning Fund

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documented and summarized within an environmental impact statement. Following that, the selection of the preferred alternative will take place in early FY 1995-96.

**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 updated in 1983 and 1989. In 1992-93, an update of the 2010 RTP was carried out to evaluate the adequacy of information to meet forecast needs. In FY 1993-94, the update will complete the federal Intermodal Surface Transportation Efficiency Act (ISTEA) requirements, including the development of a long-range multi-modal system plan consistent with 15 planning factors addressing all modes of travel and the movement of both freight and people. For FY 1994-95, the program will focus on two activities: completion of the ISTEA mandated update by October 1994, and completion and update consistent with Rule 12 requirements by May 1995. As a result, the work plan was adjusted to reflect a single process with two submittals: a federal plan and a state plan.

*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 will focus on completion of the Transportation Demand Management study by the end of the year. This represents a transition from study to implementation.

*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 will include completing the ozone State Implementation Plan update “contingency plan” by November 1994 and developing the Ozone Maintenance Plan with DEQ by May 1995.

*Willamette River Bridge Crossing Study* – Examines the need for additional Willamette River crossing capacity from the Ross Island Bridge south to I-205. The FY 1994-95 program will focus on system-level alternatives, including the performance of McLoughlin Blvd., transit alternatives, bridge crossing alternatives/upgrades, neighborhood traffic impacts, transportation demand management measures, impacts of new development in the South Waterfront area and environmental impacts. Metro will work with local governments and the public to gain consensus on a preferred set of alternatives.

*Transportation Improvement Program (TIP)* – Responding to the U.S. Department of Transportation regulations, this program serves as a regional policy document that describes transportation projects to be given funding priority. The major focus of the FY 1994-95 program will be to revise the TIP development procedures, initiate a development process and provide ongoing maintenance and monitoring of TIP activities including ISTEA/CAAA compliance, 18-month updating process and annual update to reflect current costs, schedules, priorities and funding actions approved throughout the year.

*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

# Planning Fund

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referring a funding measure to the public in 1994. The current work involves developing a program of key road improvements and costs; developing a financial plan; conducting public survey(s) and deciding whether or not to proceed with a road funding program in 1994. For FY 1994-95, if the decision is made to proceed with a funding measure in November 1994, the focus of the program will be to refine the proposed road program and prepare for the election.

**Public Transit Management Plan**—The system will provide a basis for maintaining and improving transit operations and performance as required by ISTEA. In FY 1994-95, the program will develop criteria for evaluating the transit system efficiency and performance; collect data and develop a monitoring system; develop strategies and actions to improve the transit system and develop a plan for adoption by all affected parties. The draft findings report is expected in July 1995.

**Intermodal Management System Plan**—The plan, required by the ISTEA, provides the basis for interconnected intra-state, inter-state and international freight and passenger systems and intermodal facilities. The system will insure 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 will include finalizing efficiency measures and performance standards; 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.

**Congestion Management System Plan**—Required by the Intermodal Surface Transportation Efficiency Act, the plan is designed to monitor and analyze traffic congestion and to implement actions to reduce congestion, improve air quality and enhance system performance. In FY 1994-95, the program will collect and analyze appropriate traffic congestion data; identify congestion management strategies and evaluation for congested areas and develop a draft plan by July 1994, following comprehensive public involvement activities.

**Management Plan Coordination**—The ISTEA requires the development of six management plans. In addition to the three identified above, there are bridge, safety and pavement management systems required. During FY 1994-95, the program will focus on meeting the October 1994 and October 1995 deadlines for each management system; coordinate regional discussions on consistency and incorporation into the Regional Transportation Plan, and continue discussions with USDOT and ODOT regarding future actions, submittals and regulations.

**Technical Services Section**—includes the Data Resource Center and travel forecasting services.

**The Data Resource Center** is an information storefront for business and the public, and is a jointly funded research group for Metro departments and member governments. Its primary resources are the Regional Land Information System (RLIS), the socio-economic data bases and multi-disciplinary staff. A substantial portion of staff resources are devoted to providing services to Metro departments and local jurisdictions. This year's budget continues last year's staffing level and material and services budget.

# Planning Fund

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***RLIS/Data Services*** – Services and products are provided to Metro staff and member governments using RLIS and the data bases. Next year's need for RLIS services at Metro is expected to increase substantially due to several large projects: Region 2040, Future Vision Project, earthquake preparedness, transportation surveys, South/North light rail, light rail station area planning for the Westside and integration of RLIS with the transportation model.

***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 1993-94, the grid model has been a useful addition to RLIS for use by the Region 2040 planning staff. Topography elevation data from the U.S. Geological Survey was added, also. RLIS staff worked with emergency managers in each county to refine the electronic street address map for emergency (911) uses.

***Database Maintenance and Publications*** – The socio-economic data bases are updated annually using survey and building permit data. Metro is the only local source of census tract level annual updates from the census, which occurs every 10 years.

***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 locate. 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).

***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. For FY 1994-95, 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.

**Travel Forecasting Section** – consists of the following programs:

***Surveys and Research*** – This is a new program related to the Travel Model Refinement Program. 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. For FY 1994-95, work will continue to create on-going model improvements over the next 10 years. Information will include travel patterns, household locations, and development of a socio-demographic household type forecasting model.

***Transportation Systems Monitoring*** – Maintains and updates an inventory of transportation related data so that the state of the regional transportation system can be defined, monitored and evaluated. In FY 1994-95, the program will summarize trends in transit, auto and parking costs, auto usage and transit ridership; prepare information for a report on System Performance Characteristics – 1995; publish a summary of Regional Travel Patterns – 1995; and continue to develop a regional count program to ensure accurate data.

# Planning Fund

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**Model Refinement** – Maintains travel demand forecasting models and computer simulation networks for current and long-range travel plans. Provides short and long-range travel forecasts that reflect changes in land-use assumptions, projected highway and transit investments and socioeconomic conditions. For FY 1994-95, the program will continue to investigate special trip locations, such as shopping centers, the zoo, colleges and universities; update the computer simulation networks and trip tables to include a 1994 base- and long-range forecast; adapt the model to changing needs and conditions; and increase data sharing and linkages with other computer packages.

**Technical Assistance** – Provides technical assistance to ODOT, Tri-Met, the Port of Portland and cities and counties in the region using Metro travel forecasts from local transportation studies and project design. For FY 1994-95, varied services are provided on request involving staff support, computer use and training to local government staff.

**Western Bypass Program** – Provides travel forecasts for transportation alternatives identified during the Western Bypass Study, and provides evaluation of alternatives regarding the effect on the transportation system and land use. This study has defined

numerous strategies and alternatives. 1000 Friends of Oregon has assumed a major role in the study to ensure land use issues are considered. In FY 1994-95, the program will provide information and assistance to various study teams.

**1000 Friends of Oregon Land Use, Transportation and Air Quality** – Provides travel and integrated land use forecasts to investigate the possible secondary air quality and urban growth boundary impacts of a proposed Western Bypass freeway project and its alternatives. In FY 1994-95, the program will publish and distribute a national study that explores the relationships between highway building and land use impacts. The majority of funds received by Metro for this project are passed through to the contractor.

**Model-linking Sensitivity Analysis** – This program investigates the importance of “feedback loops” on destination choice, vehicle/transit choice and land use impacts in the modeling process, as regional growth and infrastructure change. This program began in FY 1992-93 with a research grant from FHWA. In FY 1994-95, the program will prepare a report of its findings with a detailed evaluation of cost effectiveness.

# Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<u>Resources</u>						
178,994	175,517		335,000	305000	Fund Balance		92,663		92,663		
315,931	1,000,786			331110	Federal Grants-Operating-Categorical-Direct						
			0		FY 94 FTA S/N AA/DEIS (OR-29-9201)		498,000		498,000		
			0		FY 94 FTA S/N AA/DEIS (OR-29-9022)		996,000		996,000		
			312,800		FY 93 FTA I-205/Milwaukie		0		0		
			1,265,600		FY 94 FTA South AA/DEIS		0		0		
			258,500		FEMA (Mapping)		200,000		200,000		
			38,000		FEMA (OEM)		0		0		
			296,000		Water Quality		0		0		
0	23,908			331120	Federal Grants-Operating-Categorical Indirect						
			0		FY 95 PL/ODOT		687,481		687,481		
			694,313		FY 94 PL/ODOT		0		0		
			0		FY 95 Sec 8 - ODOT		217,000		217,000		
			217,000		FY 94 Sec 8 - ODOT		0		0		
			30,000		FY 93 Sec 8 - ODOT		0		0		
			0		FY 94 Metro/STP - ODOT/FHWA		633,334		633,334		
			300,000		FY 94 STP - ODOT/FHWA		0		0		
			808,665		FY 93 STP - ODOT/FHWA		0		0		
			0		FY 95 ODOT/STP		333,333		333,333		
			117,382		FY 94 HPR - FHWA		0		0		
			280,000		FY 93 FHWA (Trans/Land Use Model)		22,000		22,000		
			110,000		FY 93 FHWA (LUTRAC)		0		0		
			715,501		FY 93 STP		203,126		273,126		
			1,000,000		FY 93 Transit Station Area Planning Grant		0		0		
			391,000		FY 93 Hillsboro PE/FEIS(Tri-Met)		0		0		
			0		FY 95 Fed Grant (Travel Modeling)		430,000		430,000		
			70,000		FHWA 1000 Friends Grant		75,500		75,500		
787,362	1,428,482			334110	State Grants-Operating-Categorical-Direct						
			0		FY 95 Oregon State Lottery		1,079,000		1,079,000		
			0		FY 95 ODOT Supplemental		225,000		225,000		
			225,000		FY 94 ODOT Supplemental		120,000		120,000		
			685,416		FY 93 ODOT Supplemental		57,500		57,500		
			95,093		FY 93 ODOT STP		0		0		
			61,600		DEQ (Emission Reduction)		90,600		90,600		
			20,000		ODOT - Western Bypass		10,000		10,000		
			0		FY 95 ODOT Match for 95 Metro STP		36,244		36,244		
			0		ODOT Match for 93 Metro STP		10,937		10,937		
0	0			334120	State Grants-Operating-Categorical-Indirect						
			439,200		C-TRAN I/5-Vancouver (WSDOT)		0		0		



# Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
0	2,000		0	334210	State Grants-Operating-Non-Categorical-Direct						
			15,000		DEQ (Fairview Creek)		0		0		
			6,500		DLCD		0		0		
			0		C-TRAN S/N AA/DEIS (WSDOT)		1,577,000		1,577,000		
951,090	670,601		0	337110	Local Grants-Operating-Categorical-Direct						
			0		FY 95 Tri-Met General Planning		333,333		333,333		
			0		FY 95 Tri-supplemental		225,000		225,000		
			0		FY 95 Tri-Met - PE/FEIS		47,000		47,000		
			0		FY 95 Tri-Met - Westside LRT		14,500		14,500		
			0		FY 95 Tri-Met RHCT		25,217		25,217		
			262,500		FY94 Tri-Met General Planning		200,000		200,000		
			78,600		FY93 Tri-Met General Planning		0		0		
			77,500		Portland HTC Study		24,961		24,961		
			112,500		C-TRAN - HCT Study		36,096		36,096		
			316,400		FY 94 South AA/DEIS Match		0		0		
			46,000		I205/Milwaukie AA match-various jurisdictions		0		0		
			24,400		I-5 Portland/Vancouver Pre-AA local match		0		0		
			155,000		FY 90 Westside from Tri-Met		0		0		
0	22,155		30,000	337210	Local Grants-Operating-Non-Categorical-Direct						
			597,563	339100	Northwest Area Foundation Grant		0		0		
471,050	583,847		130,000	339200	Local Government Service Fee		600,000		550,000		
97,674	622,581		0		Contract Services						
0	0		0		DRC Storefront Memberships		165,000		165,000		
0	0		0		Systems Forecasting Sales		5,000		5,000		
0	0		0		Misc. DRC Sales - Maps & Data		19,000		19,000		
0	0		0		Various Jurisdictions - Technical Asst.		10,500		10,500		
0	0		5,000	341310	UGB Fees		0		0		
14,456	15,974		75,000	341500	Documents & Publications		15,000		15,000		
4,915	6,137		37,500	341600	Conferences & Workshops		0		20,000		
10,266	0		15,000	361100	Interest on Investments		0		0		
0	1,500		50,000	365100	Donations and Bequests		0		25,000		
2,375	991		56,000	379000	Other Miscellaneous Revenue		50,000		50,000		
540,266	1,910,189		1,786,271	391010	Trans. Resources from Gen'l Fund-Excise Tax		2,298,891		2,811,498		
73,071	0		0	391142	Trans. Resources from Planning & Devlop.Fund		0		0		
0	0		0	391160	Trans. Resources from Regional Parks & Expo		0		0		
245,714	244,646		324,125	391530	Trans. Resources from S.W. Revenue Fund		265,325		346,952		
0	5,000		0	393761	Trans. Direct Costs from Lakes Trust Fund		0		0		
3,693,164	6,714,314		12,966,929		<b>TOTAL RESOURCES</b>		<b>11,929,541</b>		<b>12,588,775</b>		

# Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
71,475	73,642	1.00	75,395		Senior Director	1.00	77,660	1.00	77,660		
122,629	126,353	2.00	130,292		Assistant Director	2.00	134,200	2.00	134,200		
0	0		0		Senior Manager	1.00	65,681	1.00	65,681		
198,562	329,652	5.00	278,802		Manager	4.00	231,602	4.00	231,602		
0	0	3.00	157,327		Senior Program Supervisor	3.00	154,868	3.00	154,868		
0	45,080	1.00	49,228		Program Supervisor	3.00	154,524	3.00	154,524		
0	44,600	1.00	48,685		Senior Administrative Services Analyst	1.00	47,776	1.00	47,776		
0	39,746	1.00	35,027		Assoc. Management Analyst	1.00	40,031	1.00	40,031		
0	36,630	2.00	85,555		Senior Public Affairs Specialist	1.00	51,843	1.00	51,843		
85,615	263,962	6.00	255,697		Senior Regional Planner	6.00	278,634	6.00	278,634		
48,826	41,576	1.00	46,108		Senior Management Analyst	1.00	47,306	1.00	47,306		
245,978	402,566	11.00	488,224		Senior Trans. Planner	10.00	471,085	10.00	471,085		
0	25,260	1.00	36,340		Assoc Public Affairs Specialist	2.00	74,116	3.00	110,051		
0	26,002	1.00	36,536		DP Operations Analyst	1.00	43,345	1.00	43,345		
145,810	182,804	7.00	263,281		Assoc. Trans. Planner	6.00	231,835	7.00	266,610		
114,967	176,054	6.90	251,778		Assoc. Regional Planner	4.00	153,398	6.00	231,452		
94,036	95,067	4.50	145,928		Asst. Trans. Planner	6.00	184,495	6.00	184,495		
	18,970	1.70	65,680		Asst. Management Analyst	3.00	111,876	3.00	111,876		
0	69,897	1.00	25,179		Management Technician		0		0		
43,988	95,253	7.00	220,996		Asst. Regional Planner	5.00	166,141	8.00	261,071		
30,898	0		0		Administrative Assistant		0		0		
0	20,241	1.00	31,574		Assistant Administrative Services Analyst		0		0		
0	0		0		Assistant Public Affairs Specialist	1.00	33,419	1.00	33,419		
0	0	0.50	15,885	511125	SALARIES-REGULAR EMPLOYEES (part time)						
0	0		0		Assistant Regional Planner		0		0		
28,131	29,256	2.00	55,005	511221	WAGES-REGULAR EMPLOYEES (full time)						
20,291	66,843	2.00	49,513		Administrative Secretary	2.00	58,858	2.00	58,858		
44,312	31,063		0		Secretary	3.00	73,944	3.00	73,944		
0	16,864	1.00	21,321		Planning Technician		0		0		
0	18,991		0		Office Assistant	1.00	21,861	1.00	21,861		
					Program Assistant 1		0		0		
19,480	38,166	0.50	9,284	511231	WAGES - TEMPORARY EMPLOYEES (Full-time)						
392	3,311		0		Temporary Assistance	0.50	9,560	0.50	9,560		
386,204	692,506		1,102,045	511400	OVERTIME		1,200		1,200		
				512000	FRINGE		1,138,511		1,233,551		
1,701,594	3,010,355	71.10	3,980,685		Total Personal Services	68.50	4,057,769	75.50	4,396,503		

# Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures</b>											
					<u>Materials &amp; Services</u>						
43,344	47,350	44,116	521100		Office Supplies		20,700		20,700		
59,145	70,467	62,915	521110		Computer Software		65,990		65,990		
0	6,250	8,767	521111		Computer Supplies		25,744		25,744		
8,773	10,422	21,794	521240		Graphics/Reprographic Supplies		36,940		36,940		
0	145	2,700	521260		Printing Supplies		2,000		2,000		
1,813	3,834	5,112	521310		Subscriptions		4,944		4,944		
764	1,615	6,381	521320		Dues		8,157		8,157		
0	0	10,000	524110		Accounting & Auditing Services		0		0		
0	698	0	524120		Legal Fees		0		0		
619,308	1,065,586	3,203,145	524190		Misc. Professional Services		1,952,500		2,047,500		
31,222	41,634	84,600	525640		Maint. & Repairs Services-Equipment		76,800		76,800		
4,778	12,015	1,500	525710		Equipment Rental		5,500		5,500		
0	1,500	0	525732		Operating Lease-Vehicles		0		0		
1,606	51,344	135,335	526200		Ads & Legal Notices		29,500		29,500		
32,812	98,792	246,800	526310		Printing Services		178,200		268,200		
4,757	29,750	51,000	526320		Typesetting & Reprographics Services		54,500		54,500		
8,335	10,950	12,000	526410		Telephone		18,000		18,000		
19	31,437	36,365	526420		Postage		42,500		67,500		
2,676	7,390	6,200	526440		Delivery Services		10,300		10,300		
25,218	44,916	52,565	526500		Travel		41,430		41,430		
0	24	2,000	526510		Mileage Reimbursement		2,900		2,900		
14,044	10,205	14,500	526700		Temporary Help Services		5,000		5,000		
10,339	21,109	41,235	526800		Training, Tuition, Conferences		43,235		43,235		
55,735	520,927	2,585,940	528100		License, Permits, Payments to Other Agencies		2,487,000		2,487,000		
6,992	17,336	20,160	529500		Meetings		23,440		23,440		
646	4,924	750	529800		Miscellaneous		750		750		
138,479	220,216	267,122	525740		Capital Lease-Furniture & Equipment		255,471		255,471		
1,070,805	2,330,836	6,923,002			Total Materials & Services		5,391,501		5,601,501		
					<u>Capital Outlay</u>						
73,652	51,732	39,500	571500		Purchases-Office Furniture & Equipment		11,000		11,000		
73,652	51,732	39,500			Total Capital Outlay		11,000		11,000		

# Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures</b>											
					<u>Interfund Transfers</u>						
142,680	183,398	0	581513		Trans. Indirect Costs to Bldg. Fund-Metro Center		116,710		7,402		
0	44,180	275,152	581513		Trans. Indirect Costs to Bldg. Fund-Regional Center		458,332		463,300		
475,462	777,041	1,005,862	581610		Trans. Indirect Costs to Support Svcs. Fund		1,484,103		1,578,219		
29,396	5,309	9,014	581615		Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		15,508		15,508		
0	20,117	33,039	581615		Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		18,542		18,542		
0	0	114,500	582160		Trans. Resources to Regional Parks/Expo Fund		0		0		
24,058	31,639	0	583610		Trans. Direct Costs to Support Svcs. Fund		0		0		
671,596	1,061,684	1,437,567			Total Interfund Transfers		2,093,195		2,082,971		
					<u>Contingency and Unappropriated Balance</u>						
0	0	485,175	599999		Contingency		376,076		496,800		
175,517	259,707	101,000	599990		Unappropriated Fund Balance		0		0		
175,517	259,707	586,175			Total Contingency and Unappropriated Balance		376,076		496,800		
3,693,164	6,714,314	71.10	12,966,929		TOTAL EXPENDITURES	68.50	11,929,541	75.50	12,588,775		

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*Regional*

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*Parks*

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*Fund*

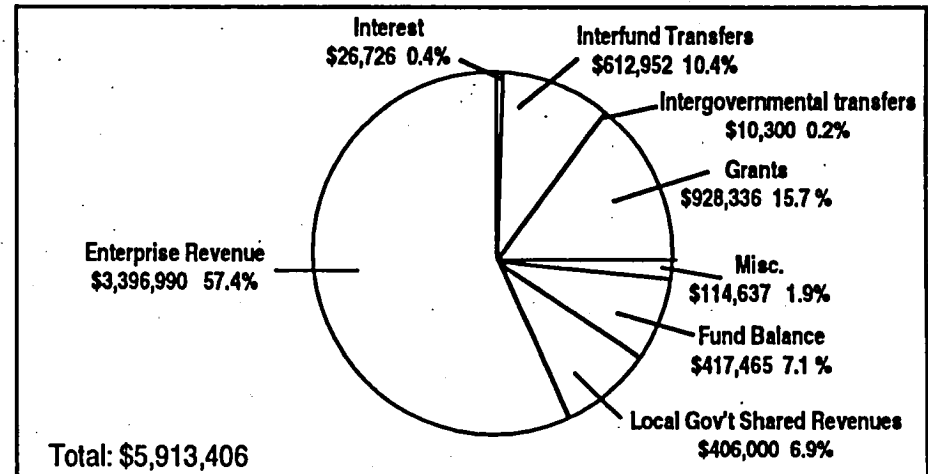
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# Regional Parks and Expo Fund

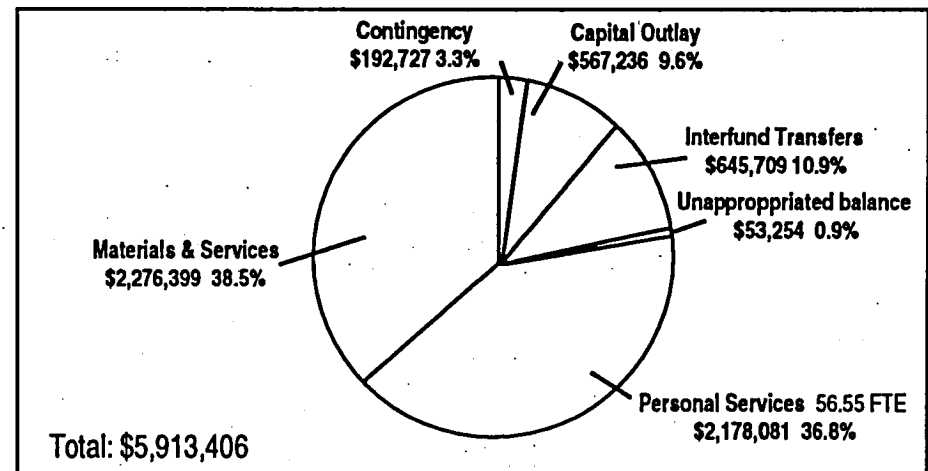
The Regional Parks and Expo Fund was created in FY 1993-94 to account for the funds and assets transferred to Metro as part of an agreement with Multnomah County, consolidating the former county parks operations with Metro's Greenspaces planning efforts. The resources of the fund include parks and recreation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

The parks and facilities transferred to Metro's management 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.
- **Glendoveer facilities** – A 36-hole golf course, related golf facilities and a fitness trail in Southeast Portland.
- **Other regional parks** – These include Howell Territorial Park and Bybee House on Sauvie Island, Mason Hill Park and Beggar's Tick Wildlife Refuge.



Regional Parks and Expo Fund resources



Regional Parks and Expo Fund expenditures

# Regional Parks and Expo Fund

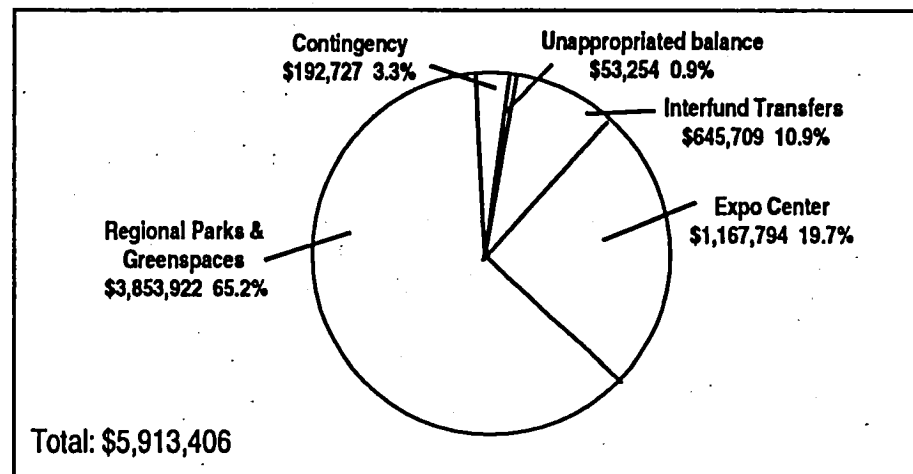
- **Recreational facilities** – Includes Chinook Landing Marine Park, M. James Gleason Boat Ramp, Broughton Beach, Garry and Flagg islands, Bell View Point and Burlington Ferry Boat Ramp.
- **Pioneer cemeteries** – Includes 14 pioneer cemeteries around the region, such as Lone Fir Cemetery in Southeast 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 planning and the Multnomah County Natural Area and Protection Fund. During FY 1994-95, department financing will be analyzed and staff will help the executive officer and Metro Council consider a potential bond measure for acquisition of natural areas.

The Regional Parks and Greenspaces department consists of three divisions, as follows:

**Administration Division** – Responsible for coordination of all departmental activities, financial oversight, support services and policy implementation. During FY 1994-95, this division will analyze the financial condition of the department and report findings and recommendations to the executive officer and council. The division will also complete the integration of the greenspaces and parks programs that were merged Jan. 1, 1994.



Regional Parks and Expo Fund Expenditures by Division

**Planning and Capital Development** – Responsible for greenspaces activities, including the Restoration and Environmental Education grant programs, Regional Trails coordination and local government involvement, capital development projects, management and master planning, and public outreach and education. The division is also responsible for management of the Smith and Bybee Lakes program and trust fund. For FY 1994-95, the division will study the feasibility of developing a recreational vehicle campground at Expo Park and Blue Lake Park; prepare management plans for Hampton Old Growth Stand near Forest Park and Whitaker School site adjacent to the Columbia Slough; consolidate the Multnomah County Parks Advisory Committee and Metro's Greenspaces Policy Advisory Committee into one Parks and Greenspaces Advisory Committee; initiate a rails-to-trails strategic study for the region; acquire title or options to purchase natural area land within financial constraints and complete the concept for a Smith and Bybee Lakes interpretive center and solicit funding for its construction.

# Regional Parks and Expo Fund

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**Operations and Maintenance** – Responsible for all functions related to daily operation of 21 regional parks and natural areas (covering 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 1994-95, the division will complete habitat projects at Oxbow Park and Chinook Landing and will continue operating and maintaining parks, natural areas, recreation and marine facilities and pioneer cemeteries at FY 1993-94 levels. The division will modify or replace signs to reflect Metro's management; update the Baseline Maintenance Schedule and Standards; update the Work Rules, Safety and Procedures Handbook; and continue the picnic table replacement program at Blue Lake and Oxbow Parks.

## **Expo Center**

The Expo Center resources and expenditures are budgeted in the Regional Parks and Expo Fund but the management of the facility is the responsibility of the Metro Exposition Recreation Commission. The Expo Center operation produces revenues that have 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 ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<u>Resources</u>						
0	0	187,372	305000		Fund Balance - general (Intergov't Rev)		300,000		300,000		
0	0	0	391010		Trans. of Resources from General Fund		85,328		70,236		
					<b>REGIONAL PARKS &amp; GREENSPACES</b>						
0	0	0	305000		Fund Balance - restricted		29,965		117,465		
0	0	2,000	322000		Boat Ramp Use Permit		400		400		
0	0		331110		Federal Grants-Operating-Direct						
0	0	25,000			National Parks Service		0		0		
0	0	870,100			U.S. Fish & Wildlife Service (Years 1 & 2)		323,997		353,650		
0	0				U.S. Fish & Wildlife Service (Year 3)				218,000		
0	0	125,000			U.S. Fish & Wildlife Service (Year 4)		228,000		228,000		
0	0		331120		Federal Grants-Operating-Indirect						
0	0	0			NSF/Saturday Academy		14,346		14,346		
0	0	0			FHWA/CMAQ		20,340		20,340		
0	0	0	331300		Federal Grants-Capital		10,000		10,000		
0	0		334110		State Grants-Operating-Direct						
0	0	0			Oregon State Parks		15,000		15,000		
0	0		337210		Local Grants-Operating-Direct						
0	0	27,500			City of Portland, IPA/EPA		27,500		27,500		
0	0	10,000			Local governments		16,500		26,500		
					Bybee-Howell		0		15,000		
0	0	28,330	338000		Local Gov't Shared Revenues-R.V. Registration Fees		271,000		271,000		
0	0	140,929	338200		Local Gov't Shared Revenues-Marine Fuel Tax		135,000		135,000		
0	0	0	339200		Intergovernmental Revenue (County transfer)		10,300		10,300		
0	0	0	339200		Contract Services		465,979		465,979		
0	0	105,698	341700		Cemetery Services		93,523		93,523		
0	0	40,214	341710		Cemetery Sales		42,736		42,736		
0	0	349,215	347100		Admissions		325,000		325,000		
0	0	23,594	347110		User Fees		0		0		
0	0	137,866	347120		Reservation Fees		100,244		100,244		
0	0	67,000	347220		Rental-Buildings		50,000		50,000		
0	0	16,686	347300		Food Service		5,850		5,850		
0	0	708,000	347830		Contract Revenue		699,188		699,188		
0	0	37,552	347900		Other Miscellaneous Revenue		20,900		20,900		
0	0	111,025	347960		Boat Launch Fees		110,000		110,000		
0	0	5,151	361100		Interest Earned		26,726		26,726		
0	0	5,500	365100		Donations & Bequests		0		0		
0	0	15,264	373500		Sale of Proprietary Assets		15,277		15,277		
0	0	646,672	391010		Trans. of Resources from General Fund		462,000		513,327		
0	0	114,500	391140		Trans. Resources from Planning Fund		0		0		
0	0	18,700	393761		Trans. Direct Costs from Smith & Bybee Lakes Fund		25,429		25,429		
0	0	0	39376X		Trans. Direct Costs from Regional Parks Trust Fund		3,960		3,960		

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					EXPO CENTER						
0	0		405,000	347220	Rental-Buildings		518,620		518,620		
0	0		416,000	347300	Food Service		443,560		443,560		
0	0		172,532	347900	Other Miscellaneous Revenue		78,460		78,460		
0	0		36,000	361100	Interest Earned		0		0		
0	0		520,000	374000	Parking Fees		541,890		541,890		
0	0		5,368,400		Total Resources		5,735,018		5,913,406		

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Regional Parks and Greenspaces Department</b>											
					<u>Personal Services</u>						
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	1.00	56,984		Director	1.00	59,367	1.00	59,367		
0	0	1.00	56,286		Manager	1.00	58,403	1.00	58,403		
0	0	2.00	73,434		Senior Service Supervisor	2.00	77,134	2.00	77,134		
0	0	1.00	42,514		Program Supervisor	1.00	40,559	1.00	40,559		
0	0	2.50	120,913		Senior Regional Planner	2.50	120,975	2.50	120,975		
0	0	2.00	77,053		Associate Regional Planner	2.00	74,048	2.00	74,048		
0	0	0.30	11,879		Assistant Management Analyst	1.00	31,034	1.00	31,034		
0	0	1.00	28,781		Administrative Assistant	0.00	0	0.00	0		
0	0	2.00	60,502		Program Coordinator	2.00	67,158	2.00	67,158		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	1.00	24,863		Administrative Secretary	1.00	29,019	1.00	29,019		
0	0	0.00	0		Secretary	1.00	20,001	1.00	23,858		
0	0	1.00	20,733		Program Assistant 2	1.00	23,162	1.00	23,162		
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
0	0	0.50	9,009		Temporary Support	0.00	0	0.00	0		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.00	0		Temporary Support	0.25	2,703	0.25	2,703		
0	0	14.85	223,266		Park Workers	12.85	189,094	13.35	189,094		
0	0	0.00	0		Park Rangers	1.50	22,707	1.50	22,707		
0	0	0.00	0		Clerical Assistance	0.50	7,047	0.50	7,047		
0	0	0.00	0		Program Assistance	0.50	8,387	0.50	8,387		
0	0	0.00	0		Rafting guides	0.25	5,377	0.25	5,377		
				511321	WAGES-REGULAR EMPLOYEES-REPRESENTED 483 (full time)						
0	0	1.00	33,110		Arborist	1.00	33,980	1.00	33,980		
0	0	1.00	30,127		Senior Gardener	1.00	33,980	1.00	33,980		
0	0	1.00	27,222		Gardener 1	1.00	28,130	1.00	28,130		
0	0	10.00	298,197		Park Ranger	10.00	303,673	10.00	303,673		
0	0		12,412	511400	OVERTIME		10,176		10,176		
0	0		0	511500	PREMIUM PAY		2,535		2,535		
0	0		392,392	512000	FRINGE		447,511		449,131		
0	0	43.15	1,599,677		Total Personal Services	44.35	1,696,160	44.85	1,701,637		

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Regional Parks and Greenspaces Department</b>											
					<u>Materials &amp; Services</u>						
0	0	102,712	521100		Office Supplies		5,060		5,060		
0	0	2,295	521110		Computer Software		7,835		7,835		
0	0	2,015	521111		Computer Supplies		720		720		
0	0	0	521210		Landscape Supplies		9,443		9,443		
0	0	0	521220		Custodial Supplies		7,245		7,245		
0	0	750	521240		Graphics/Reprographic Supplies		600		600		
0	0	0	521250		Tableware Supplies		1,100		1,100		
0	0	1,000	521260		Printing Supplies		735		735		
0	0	0	521270		Animal Food		100		100		
0	0	0	521290		Other Operating Supplies		16,931		16,931		
0	0	0	521292		Small Tools		2,889		2,889		
0	0	0	521293		Promotional Supplies		1,625		1,625		
0	0	1,750	521310		Subscriptions		900		900		
0	0	840	521320		Dues		475		475		
0	0	0	521510		Maintenance & Repairs Supplies-Building		12,930		12,930		
0	0	0	521520		Maintenance & Repairs Supplies-Grounds		28,733		28,733		
0	0	0	521540		Maintenance & Repairs Supplies-Equipment		10,360		10,360		
0	0	4,700	523100		Merchandise for Resale-Food		9,775		9,775		
0	0	0	523200		Merchandise for Resale-Retail		2,750		2,750		
0	0	0	524110		Accounting & Auditing Services		4,200		4,200		
0	0	0	524120		Legal Fees		815		0		
0	0	10,000	524130		Promotion/Public Relation Services		0		0		
0	0	1,180,125	524190		Miscellaneous Professional Services		963,891		1,053,544		
0	0	58,340	525100		Utilities		0		0		
0	0	0	525110		Utilities-Electricity		26,795		26,795		
0	0	0	525120		Utilities-Water & Sewer Charges		10,030		10,030		
0	0	0	525140		Utilities-Heating Fuel		3,750		3,750		
0	0	0	525150		Utilities-Sanitation Service		17,305		17,305		
0	0	0	525190		Utilities-Other		2,000		2,000		
0	0	0	525610		Maintenance & Repair Services-Building		825		825		
0	0	33,000	525620		Maintenance & Repairs Services-Grounds		0		0		
0	0	6,800	525640		Maintenance & Repairs Services-Equipment		4,659		4,659		
0	0	23,950	525710		Equipment Rental		30,933		30,933		
0	0	0	525740		Capital Lease		2,750		2,750		
0	0	30,000	526200		Ads & Legal Notices		1,525		1,525		
0	0	85,000	526310		Printing Services		46,575		61,575		

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Regional Parks and Greenspaces Department												
0	0		17,000	526320	Typesetting & Reprographics Services		3,400		3,400			
0	0		4,000	526410	Telephone		8,152		8,152			
0	0		47,500	526420	Postage		16,245		16,245			
0	0		800	526440	Delivery Services		575		575			
0	0		4,500	526500	Travel		3,850		3,850			
0	0		0	526510	Mileage Reimbursement		1,675		1,675			
0	0		0	526690	Concessions/Catering Contract		26,950		26,950			
0	0		800	526700	Temporary Help Services		1,000		1,000			
0	0		9,322	526800	Training, Tuition, Conferences		7,065		7,065			
0	0		0	529910	Uniform Supply		6,950		6,950			
0	0		0	528100	License, Permits, Payment to Agencies		216,100		216,915			
0	0		228,600	526900	Miscellaneous Other Purchased Services		220		220			
0	0		68,000	528310	Real Property Taxes		82,500		82,500			
0	0		4,100	529500	Meetings		1,450		1,450			
0	0		0	529835	External Promotion		18,005		18,005			
0	0		1,927,899		Total Materials & Services		1,630,396		1,735,049			
<u>Capital Outlay</u>												
0	0		50,000	571100	Land		318,418		368,418			
0	0		0	571200	Purchases-Improvements		3,000		3,000			
0	0		0	571400	Equipment and Vehicles		3,525		3,525			
0	0		8,300	571500	Purchases-Office Furniture & Equipment		7,293		7,293			
0	0		6,145	574510	Construction Work/Materials-Improvements		25,000		25,000			
0	0		0	574520	Construction Work/Materials-Buildings		10,000		10,000			
0	0		64,445		Total Capital Outlay		367,236		417,236			
0	0	43.15	3,592,021		TOTAL EXPENDITURES	44.35	3,693,792	44.85	3,853,922			

# Regional Parks and Expo Fund

HISTORICAL DATA  
ACTUAL \$

For Information Only

FY 1993-94		ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Regional Parks and Greenspaces Department (Administration)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Director	1.00	59,367	1.00	59,367		
0	0		0		Assistant Management Analyst	1.00	31,034	1.00	31,034		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrative Secretary	1.00	29,019	1.00	29,019		
0	0		0		Secretary	1.00	20,001	1.00	23,858		
0	0		0	512000	FRINGE		58,557		60,177		
0	0	0.00	0		Total Personal Services	4.00	197,978	4.00	203,455		
<u>Materials &amp; Services</u>											
0	0		0	521100	Office Supplies		600		600		
0	0		0	521110	Computer Software		3,000		3,000		
0	0		0	521111	Computer Supplies		100		100		
0	0		0	521320	Dues		300		300		
0	0		0	526410	Telephone		600		600		
0	0		0	526800	Training, Tuition, Conferences		500		500		
0	0		0	528100	License, Permits, Payment to Agencies		6,200		6,200		
0	0		0		Total Materials & Services		11,300		11,300		
<u>Capital Outlay</u>											
0	0		0	571500	Purchases-Office Furniture & Equipment		1,965		1,965		
0	0		0		Total Capital Outlay		1,965		1,965		
0	0	0.00	0		TOTAL EXPENDITURES	4.00	211,243	4.00	216,720		

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FY 1994-95 FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Regional Parks and Greenspaces Department (Operations and Maintenance)</b>											
<u>Personal Services</u>											
				51121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.83	47,121		Director		0		0		
0	0	2.00	73,434		Senior Service Supervisor	2.00	77,134	2.00	77,134		
0	0	1.00	42,514		Program Supervisor	1.00	40,559	1.00	40,559		
0	0	0.50	22,325		Senior Regional Planner		0		0		
0	0	1.00	34,968		Associate Regional Planner		0		0		
0	0	0.83	23,799		Administrative Assistant		0		0		
0	0	2.00	60,502		Program Coordinator	1.00	35,928	1.00	35,928		
				51122	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.83	20,560		Administrative Secretary		0		0		
				51123	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	14.85	223,266		Park Workers	12.85	189,094	13.35	189,094		
0	0		0		Park Rangers	1.50	22,707	1.50	22,707		
0	0		0		Clerical Assistance	0.50	7,047	0.50	7,047		
				51132	WAGES-REGULAR EMPLOYEES-REPRESENTED 483 (full time)						
0	0	1.00	33,110		Arborist	1.00	33,980	1.00	33,980		
0	0	1.00	30,127		Senior Gardener	1.00	33,980	1.00	33,980		
0	0	1.00	27,222		Gardener 1	1.00	28,130	1.00	28,130		
0	0	10.00	298,197		Park Ranger	10.00	303,673	10.00	303,673		
0	0		12,412	511400	OVERTIME		9,177		9,177		
0	0		0	511500	PREMIUM PAY		2,535		2,535		
0	0		297,199	512000	FRINGE		257,859		257,859		
0	0	36.84	1,246,756		Total Personal Services	31.85	1,041,803	32.35	1,041,803		
<u>Materials &amp; Services</u>											
0	0		99,736	521100	Office Supplies		1,010		1,010		
0	0		0	521110	Computer Software		2,250		2,250		
0	0		0	521111	Computer Supplies		120		120		
0	0		0	521210	Landscape Supplies		4,500		4,500		
0	0		0	521220	Custodial Supplies		7,245		7,245		
0	0		0	521240	Graphics/Reprographic Supplies		150		150		
0	0		0	521260	Printing Supplies		185		185		
0	0		0	521270	Animal Food		100		100		
0	0		0	521290	Other Operating Supplies		14,881		14,881		
0	0		0	521292	Small Tools		2,389		2,389		

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FY 1994-95 FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Regional Parks and Greenspaces Department (Operations and Maintenance)</b>											
0	0	265	521320		Dues		0		0		
0	0	0	521510		Maintenance & Repairs Supplies-Building		12,930		12,930		
0	0	0	521520		Maintenance & Repairs Supplies-Grounds		28,733		28,733		
0	0	0	521540		Maintenance & Repairs Supplies-Equipment		10,360		10,360		
0	0	4,700	523100		Merchandise for Resale-Food		4,800		4,800		
0	0	0	524110		Accounting & Auditing Services		4,200		4,200		
0	0	0	524120		Legal Fees		815		0		
0	0	175,025	524190		Miscellaneous Professional Services		97,570		97,570		
0	0	58,340	525100		Utilities		0		0		
0	0	0	525110		Utilities-Electricity		26,795		26,795		
0	0	0	525120		Utilities-Water & Sewer Charges		10,030		10,030		
0	0	0	525140		Utilities-Heating Fuel		3,750		3,750		
0	0	0	525150		Utilities-Sanitation Service		17,305		17,305		
0	0	0	525190		Utilities-Other		2,000		2,000		
0	0	0	525610		Maintenance & Repair Services-Building		825		825		
0	0	33,000	525620		Maintenance & Repairs Services-Grounds		0		0		
0	0	6,800	525640		Maintenance & Repairs Services-Equipment		2,659		2,659		
0	0	23,450	525710		Equipment Rental		11,050		11,050		
0	0	0	526200		Ads & Legal Notices		1,025		1,025		
0	0	0	526310		Printing Services		3,625		3,625		
0	0	0	526410		Telephone		5,052		5,052		
0	0	200	526500		Travel		0		0		
0	0	0	526690		Concessions/Catering Contract		26,950		26,950		
0	0	6,597	526800		Training, Tuition, Conferences		4,065		4,065		
0	0	0	529910		Uniform Supply		6,450		6,450		
0	0	0	528100		License, Permits, Payment to Agencies		209,600		210,415		
0	0	228,600	526900		Miscellaneous Other Purchased Services		220		220		
0	0	68,000	528310		Real Property Taxes		82,500		82,500		
0	0	704,713			Total Materials & Services		606,139		606,139		
<b>Capital Outlay</b>											
0	0	0	571400		Equipment and Vehicles		3,525		3,525		
0	0	5,800	571500		Purchases-Office Furniture & Equipment		0		0		
0	0	6,145	574510		Construction Work/Materials-Improvements		25,000		25,000		
0	0	0	574520		Construction Work/Materials-Buildings		10,000		10,000		
0	0	11,945			Total Capital Outlay		38,525		38,525		
0	0	36.84	1,963,414		TOTAL EXPENDITURES	31.85	1,686,467	32.35	1,686,467		



# Regional Parks and Expo Fund

HISTORICAL DATA		For Information Only											
ACTUAL \$		FY 1993-94		FISCAL YEAR 1994-95				PROPOSED		APPROVED		ADOPTED	
FY	FY	ADOPTED BUDGET											
1991-92	1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Parks and Greenspaces Department (Planning and Capital Development)													
Personal Services													
0	0	0.17	9,863	511121	SALARIES-REGULAR EMPLOYEES (full time)		0		0		0		
0	0	1.00	56,286		Director								
0	0	2.00	98,588		Manager	1.00	58,403	1.00	58,403				
0	0	1.00	42,085		Senior Regional Planner	2.50	120,975	2.50	120,975				
0	0	0.30	11,879		Associate Regional Planner	2.00	74,048	2.00	74,048				
0	0	0.17	4,982		Assistant Management Analyst		0		0		0		
0	0		0		Administrative Assistant		0		0		0		
					Program Coordinator	1.00	31,230	1.00	31,230				
0	0	0.17	4,303	511221	WAGES-REGULAR EMPLOYEES (full time)		0		0		0		
0	0	1.00	20,733		Administrative Secretary								
					Program Assistant 2	1.00	23,162	1.00	23,162				
0	0	0.50	9,009	511231	WAGES-TEMPORARY EMPLOYEES (full time)		0		0		0		
					Temporary Support								
0	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)								
0	0		0		Temporary Support	0.25	2,703	0.25	2,703				
0	0		0		Program Assistance	0.50	8,387	0.50	8,387				
0	0		0		Rafting guides	0.25	5,377	0.25	5,377				
0	0		0	511400	OVERTIME		999		999				
0	0		95,193	512000	FRINGE		131,095		131,095				
0	0	6.31	352,921		Total Personal Services	8.50	456,379	8.50	456,379				
Materials & Services													
0	0		2,976	521100	Office Supplies		3,450		3,450				
0	0		2,295	521110	Computer Software		2,585		2,585				
0	0		2,015	521111	Computer Supplies		500		500				
0	0		0	521210	Landscape Supplies		4,943		4,943				
0	0		750	521240	Graphics/Reprographic Supplies		450		450				
0	0		0	521250	Tableware Supplies		1,100		1,100				
0	0		1,000	521260	Printing Supplies		550		550				
0	0		0	521290	Other Operating Supplies		2,050		2,050				
0	0		0	521292	Small Tools		500		500				
0	0		0	521293	Promotional Supplies		1,625		1,625				
0	0		1,750	521310	Subscriptions		900		900				
0	0		575	521320	Dues		175		175				
0	0		0	523100	Merchandise for Resale-Food		4,975		4,975				
0	0		0	523200	Merchandise for Resale-Retail		2,750		2,750				

# Regional Parks and Expo Fund

HISTORICAL DATA		For Information Only												
ACTUAL \$		FY 1993-94			FISCAL YEAR 1994-95				PROPOSED		APPROVED		ADOPTED	
		ADOPTED BUDGET												
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
1991-92	1992-93													
Regional Parks and Greenspaces Department (Planning and Capital Development)														
0	0		10,000	524130	Promotion/Public Relation Services		0		0		0			
0	0		1,005,100	524190	Miscellaneous Professional Services		866,321		955,974					
0	0		0	525640	Maintenance & Repairs Services-Equipment		2,000		2,000					
0	0		500	525710	Equipment Rental		19,883		19,883					
0	0		0	525740	Capital Lease		2,750		2,750					
0	0		30,000	526200	Ads & Legal Notices		500		500					
0	0		85,000	526310	Printing Services		42,950		57,950					
0	0		17,000	526320	Typesetting & Reprographics Services		3,400		3,400					
0	0		4,000	526410	Telephone		2,500		2,500					
0	0		47,500	526420	Postage		16,245		16,245					
0	0		800	526440	Delivery Services		575		575					
0	0		4,300	526500	Travel		3,850		3,850					
0	0		0	526510	Mileage Reimbursement		1,675		1,675					
0	0		800	526700	Temporary Help Services		1,000		1,000					
0	0		2,725	526800	Training, Tuition, Conferences		2,500		2,500					
0	0		0	529910	Uniform Supply		500		500					
0	0		0	528100	License, Permits, Payment to Agencies		300		300					
0	0		4,100	529500	Meetings		1,450		1,450					
0	0		0	529835	External Promotion		18,005		18,005					
0	0		1,223,186		Total Materials & Services		1,012,957		1,117,610					
<u>Capital Outlay</u>														
0	0		50,000	571100	Land		318,418		368,418					
0	0		0	571200	Purchases-Improvements		3,000		3,000					
0	0		2,500	571500	Purchases-Office Furniture & Equipment		5,328		5,328					
0	0		52,500		Total Capital Outlay		326,746		376,746					
0	0	6.31	1,628,607		TOTAL EXPENDITURES	8.50	1,796,082	8.50	1,950,735					

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Expo Center												
Personal Services												
0	0	1.00	57,759	511121	SALARIES-REGULAR EMPLOYEES (full time)	1.00	55,000	1.00	51,250			
0	0	1.00	42,081		Expo Manager	1.00	45,077	1.00	45,077			
0	0		0		Operations Manager	1.00	28,000	1.00	28,000			
					Event Coordinator II							
0	0	1.00	32,252	511221	WAGES-REGULAR EMPLOYEES (full time)	1.00	34,548	1.00	29,099			
0	0	1.00	26,958		Administrative Secretary	1.00	24,767	1.00	22,775			
0	0	4.00	100,382		Secretary	4.00	102,320	4.00	102,320			
0	0		0		Utility Maintenance Specialist	2.00	42,583	2.00	42,583			
0	0		0		Utility Worker II	0.20	4,899	0.20	4,899			
					Bookkeeper							
0	0	0.50	12,000	511231	WAGES-TEMPORARY EMPLOYEES (full time)	0.50	12,000	0.50	12,000			
0	0		5,500		Temporary Support		6,000		6,000			
0	0		101,875	511400	OVERTIME		136,750		132,441			
				512000	FRINGE							
0	0	8.50	378,807		Total Personal Services	11.70	491,944	11.70	476,444			
Materials & Services												
0	0		32,000	521220	Custodial Supplies		33,600		33,600			
0	0		5,000	521240	Graphics/Reprographic Supplies		5,250		5,250			
0	0		10,000	521293	Promotional Supplies		15,000		15,000			
0	0		1,500	521320	Dues		1,500		1,500			
0	0		120,000	524190	Miscellaneous Professional Services		125,000		125,000			
0	0		180,000	525100	Utilities		153,000		153,000			
0	0		35,000	525610	Maintenance & Repair Services-Building		50,000		50,000			
0	0		0	526410	Telephone		12,000		12,000			
0	0		550	526500	Travel		3,000		3,000			
0	0		2,000	526800	Training, Tuition, Conferences		2,000		2,000			
0	0		181,998	526900	Miscellaneous Other Purchased Services		152,500		141,000			
0	0		568,048		Total Materials & Services		552,850		541,350			
Capital Outlay												
0	0		168,970	574520	Construction Work/Materials-Buildings		150,000		150,000			
0	0		168,970		Total Capital Outlay		150,000		150,000			
0	0	8.50	1,115,825		TOTAL EXPENDITURES	11.70	1,194,794	11.70	1,167,794			

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
					<u>Interfund Transfers</u>						
0	0		370,554	581610	Trans. Indirect Costs to Supp. Svcs. Fun		343,829		398,783		
0	0		43,000	581615	Trans. Indirect Costs to Risk Mgmt Fund-Liability		76,392		76,392		
0	0		35,000	581615	Trans. Indirect Costs to Risk Mgmt Fund-Worker Comp		14,467		14,467		
0	0		0	581513	Trans. Indirect Costs to Bldg Mgmt Fund-Metro Center		15,808		1,003		
0	0		30,000	581513	Trans. Indirect Costs to Bldg Mgmt Fund-Reg. Center		80,689		81,564		
0	0		0	582140	Trans. Resources to Planning Fund		0		0		
0	0		70,000	583751	Transfer Direct Costs to Metro ERC Admin. Fund		73,500		73,500		
0	0		548,554		Total Interfund Transfers		604,685		645,709		
					<u>Contingency and Unappropriated Balance</u>						
0	0		112,000	599999	Contingency		186,032		192,727		
0	0		0	599990	Unappropriated Balance		55,715		53,254		
0	0		112,000		Total Contingency and Unappropriated Balance		241,747		245,981		
0	0	51.65	5,368,400		TOTAL EXPENDITURES	56.05	5,735,018	56.55	5,913,406		

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*Smith*

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*Bybee*

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*Lakes*

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*Trust*

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*Fund*

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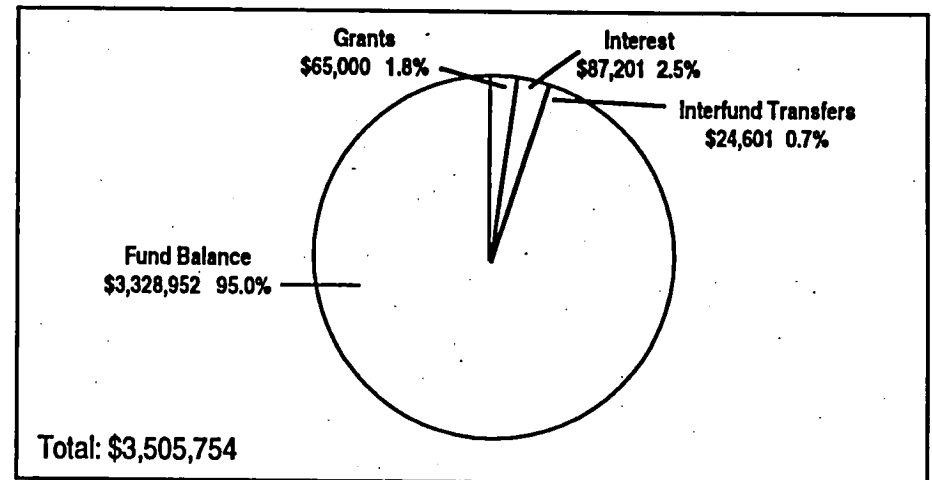
# Smith and Bybee Lakes Trust Fund

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 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 lakes are to be preserved, in a manner faithful to their original condition, as historical remnants of the Columbia River riparian and wetland system.

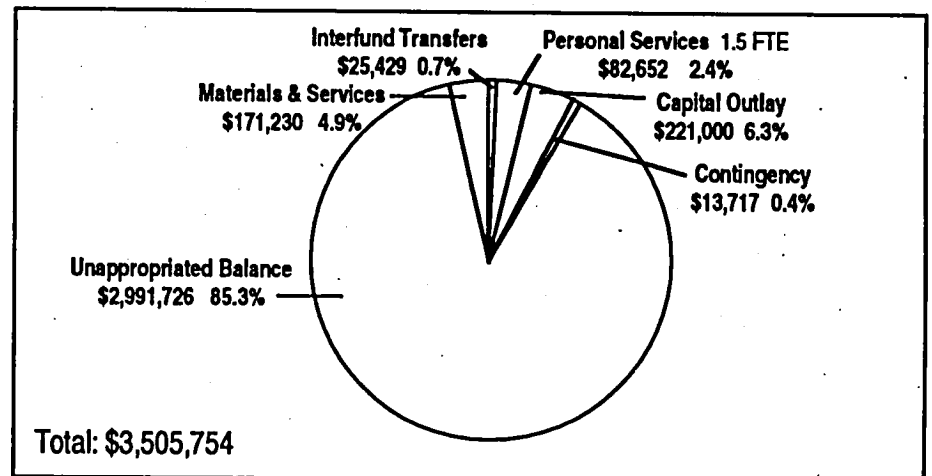
The Natural Resources Management Plan was adopted by the city of Portland, Port of Portland and Metro Council in November and December 1990. The plan, the St. Johns Landfill closure and purchase assurance agreement, designated Metro as the lead agency establishing and managing the trust fund and implementing the plan.

During FY 1993-94, the program was expanded and new programs were developed, including water quality monitoring; research of birds, mammals, reptiles and other species; implementation and monitoring of the St. Johns Landfill Vegetative Cover plan; promoting the area as an outdoor classroom; determining the feasibility of restoring intertidal habitat at Bybee Lake; construction of 3,800 ft. of pedestrian trails and two observation structures; design of interpretive signs; using at-risk youth employment in development projects; and preparation of a Smith and Bybee Lakes brochure.

For FY 1994-95, the program will continue water quality and biological monitoring; acquire remaining available private property within the management area; provide opportunities for local school research projects and classroom use of the resource area; carry out restoration projects including removal of non-native plants,



Smith and Bybee Lakes Trust Fund resources



Smith and Bybee Lakes Trust Fund expenditures

planting of native vegetation and lake level manipulation; seek funding for the proposed interpretive center; and seek state/federal funding for research opportunities.

# Smith & Bybee Lakes Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
1,975,589	1,987,040		1,289,064	305000	Fund Balance		3,328,952		3,328,952		
0	0		40,000	334200	State DEQ		0		0		
0	0		100,000	331110	Federal Grants-Operating-Direct		40,000		40,000		
0	0		0	331120	Federal Grants-Operating-Indirect		25,000		25,000		
0	0		1,300,000	339200	Contract Services (Intergovernmental Agreement)		0		0		
113,204	76,800		48,000	361100	Interest on Investments		87,201		87,201		
0	0		47,000	365100	Donations and Bequests		0		0		
18,954	83		0	379000	Other Miscellaneous Revenues		0		0		
4,526	15,045		18,700	392531	Trans. of Resources from SW Revenue Fund		24,601		24,601		
2,112,273	2,078,968		2,842,764		TOTAL RESOURCES		3,505,754		3,505,754		
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEE (full time)						
39,982	43,613	1.00	47,605		Senior Regional Planner	1.00	50,583	1.00	50,583		
0	0		0	511221	WAGES - REGULAR EMPLOYEES - (full time)						
320	0		0		Planning Technician		0		0		
0	0		0	511231	WAGES - TEMPORARY EMPLOYEES - (full time)						
0	0		0		Planning Technician	0.50	9,751	0.50	9,751		
1,008	0		0	511400	OVERTIME		0		0		
12,035	13,052		18,018	512000	FRINGE		22,318		22,318		
53,345	56,665	1.00	65,623		Total Personal Services	1.50	82,652	1.50	82,652		
<u>Materials &amp; Services</u>											
503	152		850	521100	Office Supplies		300		300		
824	149		500	521110	Computer Software		800		800		
0	390		0	521111	Computer Supplies		0		0		
0	0		0	521210	Landscape Supplies		5,000		5,000		
0	528		100	521240	Graphic/Repro Supplies		100		100		
0	0		200	521260	Printing Supplies		200		200		
0	72		0	521290	Other Operating Supplies		0		0		
0	0		100	521293	Promotion Supplies		250		250		
0	245		250	521310	Subscr/Publications		150		150		
10	65		300	521320	Dues		580		580		
0	0		4,000	524130	Promotion/Public Relations Services		3,000		3,000		
64,116	59,382		485,500	524190	Misc. Prof. Svs.		140,000		150,000		
0	0		250	525630	Maint/Rep Services-Vehicles		100		100		
0	0		200	525640	Maint/Rep Svs-Equipment		800		800		
0	126		1,500	525710	Rentals-Equipment		1,500		1,500		
36	0		500	526200	Ads/Legal Notices		300		300		
0	1,522		3,000	526310	Printing Services		1,500		1,500		

# Smith & Bybee Lakes Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
306	1,355		2,000	526320	Typesetting/Repro(PMT)		300		300		
0	0		250	526410	Telephone (long distance)		250		250		
0	3		400	526420	Postage-Bulk Mail		300		300		
13	50		100	526440	Delivery Svs.		100		100		
640	729		1,300	526500	Travel		900		900		
0	22		600	526510	Mileage Reimbursement		300		300		
100	0		150	526700	Temp. Help Services		0		0		
291	586		500	526800	Training/Tuition/Conferences		600		600		
5	836		0	526900	Miscellaneous Other Purchased Services		0		0		
0	2,131		2,000	528100	Licenses, Permits, Payment to other agencies		2,500		2,500		
44	233		400	529500	Meetings		500		500		
0	2,839			529800	Miscellaneous Expenditures		900		900		
66,888	71,415		504,950		Total Materials & Services		161,230		171,230		
					<u>Capital Outlay</u>						
0	308,094		200,000	571100	Purchases - Land		30,000		30,000		
0	0		250,000	571200	Improvements		0		0		
0	0		0	571300	Purchases - Building		120,000		120,000		
0	0		0	571310	Improvement - Buildings		40,000		40,000		
0	0		0	571350	Purchases - Exhibits		1,000		1,000		
0	2,810		0	571400	Purchased Equipment and Vehicles		15,000		15,000		
0	2,385		0	571500	Purchases-Office Furniture & Equipment		0		0		
0	0		0	574510	Construction Work - Imp. Other than Bldgs.		15,000		15,000		
0	313,289		450,000		Total Capital Outlay		221,000		221,000		
					<u>Interfund Transfer</u>						
5,000	5,000		18,700	583160	Trans. Direct Costs to Reg. Parks/Expo Fund		25,429		25,429		
5,000	5,000		18,700		Total Interfund Transfers		25,429		25,429		
					<u>Contingency and Unappropriated Balance</u>						
0	0		80,000	599999	Contingency		13,717		13,717		
1,987,040	1,632,599		1,723,491	599990	Unappropriated Balance		3,001,726		2,991,726		
1,987,040	1,632,599		1,803,491		Total Contingency & Unapp. Balance		3,015,443		3,005,443		
2,112,273	2,078,968	1.00	2,842,764		TOTAL EXPENDITURES	1.50	3,505,754	1.50	3,505,754		



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*Metropolitan*

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*Greenspaces*

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*Fund*

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# Metropolitan Greenspaces Fund

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This fund was created in FY 1992-93 to receive funds raised for acquisition, capital improvement, management and operations of the regional greenspaces system. No donations or bequests have been received to date; therefore, there have been no expenditures. The fund will continue in FY 1994-95.

Revenue from selected fundraising and grant writing activities through the Regional Parks and Greenspaces program will be directed to this account. If other revenue streams are established and dedicated for the regional greenspaces system, a budget amendment would be pursued in FY 1994-95, once actual amounts could be defined. All such revenues would be directed to this fund.

# Metropolitan Greenspaces Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
0	0		1,000,000	365100	Donation and Bequests		1,000,000		1,000,000		
0	0		1,000,000		TOTAL RESOURCES		1,000,000		1,000,000		
<u>Requirements</u>											
0	0		1,000,000	571100	Purchases - Land		1,000,000		1,000,000		
0	0		1,000,000		TOTAL REQUIREMENTS		1,000,000		1,000,000		

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*Regional*

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*Parks*

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*Trust*

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*Fund*

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# Regional Parks Trust Fund

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This fund is created in FY 1994-95 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 Nature Center** – Accounts for donations for construction of a nature center at Oxbow Park.
- **Blue Lake Park Concert Stage** – Accounts for donations for construction of a concert stage at Blue Lake Park.
- **Willamina Farmer Account** – Accounts for funds from the Willamina Farmer Estate for perpetual care and maintenance of the Farmer family plot.
- **Tibbetts Flowers** – Accounts for donations received for the purchase of flowers to be placed on graves at pioneer cemeteries on Memorial Day.

# Regional Parks Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
OXBOW PARK NATURE CENTER											
0	0	0	305000		Account Balance		140,935		140,935		
0	0	0	347900		Misc. Other Revenue		70,000		70,000		
0	0	0	361100		Interest on Investments		4,528		4,528		
BLUE LAKE STAGE											
0	0	0	305000		Account Balance		76,083		76,083		
0	0	0	361100		Interest on Investments		2,285		2,285		
WILLAMINA FARMERS TRUST											
0	0	0	305000		Account Balance		79,540		79,540		
0	0	0	361100		Interest on Investments		3,960		3,960		
TIBBETTS FLOWERS											
0	0	0	305000		Account Balance		958		958		
0	0	0	361100		Interest on Investments		30		30		
0	0	0			TOTAL RESOURCES		378,319		378,319		
<u>Materials &amp; Services</u>											
OXBOW PARK NATURE CENTER											
0	0	0	523200		Merchandise for Resale - Retail		50,000		50,000		
BLUE LAKE STAGE											
0	0	0	529800		Miscellaneous		15,000		15,000		
TIBBETTS FLOWERS											
0	0	0	529800		Miscellaneous		988		988		
0	0	0			Total Materials & Services		65,988		65,988		
<u>Interfund Transfers</u>											
0	0	0	583531		Trans. Resources to Reg. Parks & Expo Fund * Willamina Farmers Trust		3,960		3,960		
0	0	0			Total Interfund Transfers		3,960		3,960		
<u>Contingency and Unappropriated Balance</u>											
0	0	0	599990		Unappropriated Balance		165,463		165,463		
0	0	0			* Oxbow Park Nature Center		63,368		63,368		
0	0	0			* Blue Lake Concert Series		79,540		79,540		
0	0	0			* Willamina Farmers Trust						
0	0	0			Total Contingency and Unappropriated Balance		308,371		308,371		
0	0	0.00	0		TOTAL EXPENDITURES		378,319		378,319		

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*Convention*

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*Center*

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*Project*

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*Capital*

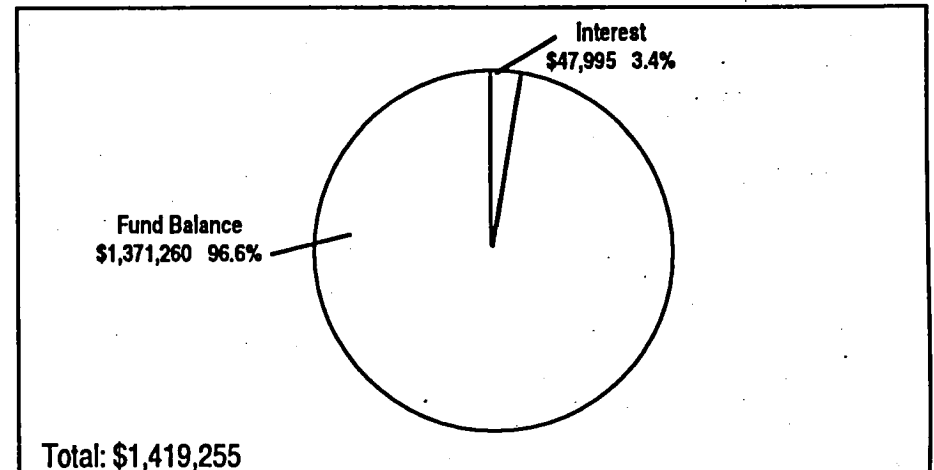
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*Fund*

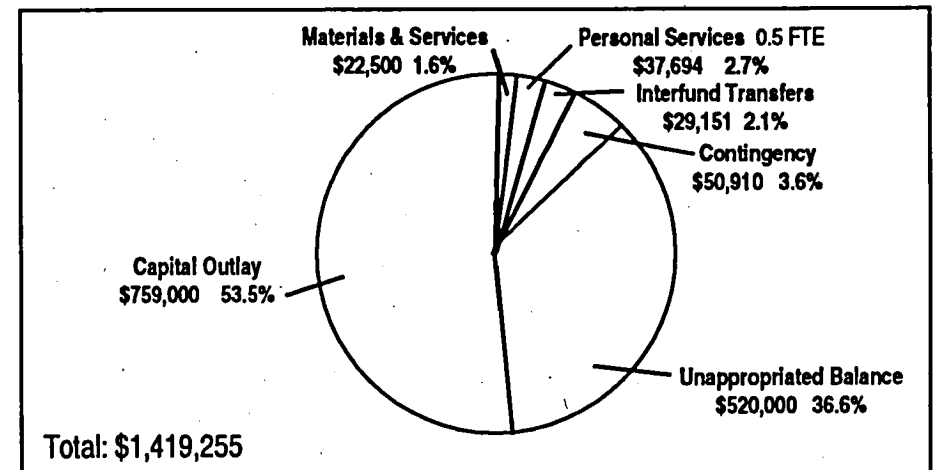
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# Convention Center Project Capital Fund

In FY 1993-94, the Metro ERC assumed management responsibility for the remaining funds of the Convention Center Capital Project. The FY 1994-95 budget includes continuing work on retrofitting for Americans with Disabilities Act (ADA) requirements, concessions retrofitting, continuing work on the Convention Center Master Plan and installation of lighting controls. The budget reflects \$759,000 of planned capital projects.



Convention Center Project Capital Fund resources



Convention Center Project Capital Fund expenditures



# Convention Center Project Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
5,498,434	4,522,822		2,640,000	305000	Fund Balance		1,371,260		1,371,260		
246,594	154,044		60,000	361100	Interest on Investments		47,995		47,995		
267,448	157,375		0	379000	Other Miscellaneous Revenue		0		0		
6,012,476	4,834,241		2,700,000		TOTAL RESOURCES		1,419,255		1,419,255		
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
6,701	7,043		0		Director		0		0		
12,043	6,219	0.50	24,000		Manager	0.50	27,216	0.50	27,216		
12,823	4,691		0		Principal Administrative Services Analyst		0		0		
19,321	0		0		Senior Management Analyst		0		0		
17,466	3,807		0		Assistant Management Analyst		0		0		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
5,275	1,987		0		Administrative Secretary		0		0		
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	736		0		Temporary Professional Support		0		0		
20,941	8,277		9,240	512000	FRINGES		10,478		10,478		
94,570	32,760	0.50	33,240		Total Personal Services	0.50	37,694	0.50	37,694		
<u>Materials &amp; Services</u>											
880	156		500	521100	Office Supplies		0		0		
1,425	0		0	521240	Graphics/Reprographic Supplies		0		0		
0	15		0	521260	Printing Supplies		0		0		
13,970	15,463		15,000	524190	Misc. Professional Services		22,500		22,500		
381	1,077		1,000	526200	Ads & Legal Notices		0		0		
0	0		2,000	526310	Printing Services		0		0		
537	0		0	526320	Typesetting & Reprographics Services		0		0		
330	174		500	526410	Telephone		0		0		
1	0		300	526420	Postage		0		0		
0	16		300	526440	Delivery Service		0		0		
0	1		1,250	526500	Travel		0		0		
0	0		1,500	526700	Temporary Help Service		0		0		
0	0		15,000	528100	License, Permits, Payments to Other Agencies		0		0		
0	1,324,200		0	528320	Federal Rebate on Bonds		0		0		
0	0		1,650	526800	Training, Tuition and Conferences		0		0		
142	0		500	529500	Meetings		0		0		
2	0		0	529800	Miscellaneous Expenditures		0		0		
17,668	1,341,102		39,500		Total Materials & Services		22,500		22,500		

# Convention Center Project Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Capital Outlay</u>											
46,045	0	0	571300	Purchases-Buildings, Exhibits & Related	0	0					
23,912	89,033	500,000	571400	Purchases-Equipment & Vehicles	0	0					
97,985	0	0	571500	Purchases-Office Furniture & Equipment	0	0					
44,533	0	0	574110	Construction Management	0	0					
50,675	77,237	150,000	574120	Architectural Services	140,000	140,000					
3,094	0	15,000	574130	Engineering Services	4,000	4,000					
7,114	0	0	574190	Other Construction Services	0	0					
1,865	0	350,000	574510	Construction Work Other than Bldg	0	0					
1,010,234	396,353	468,340	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	545,767	615,000					
1,285,457	562,623	1,483,340		Total Capital Outlay	689,767	759,000					
<u>Interfund Transfers</u>											
6,608	7,117	0	581513	Trans. Indirect Costs to Bldg Fund-Metro Center	0	0					
74,721	84,405	66,580	581610	Trans. Indirect Costs to Support Svs. Fund	49,294	29,151					
8,460	1,572	1,909	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Liability	0	0					
2,170	0	299	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Workers Comp	0	0					
0	0	500,000	582551	Trans. Resources to OCC Renewal & Replacement	0	0					
0	0	37,132	583610	Trans. Direct Costs to Support Svs. Fund	0	0					
91,959	93,094	605,920		Total Interfund Transfers	49,294	29,151					
<u>Contingency and Unappropriated Balance</u>											
0	0	0	599999	Contingency	100,000	50,910					
4,522,822	2,804,662	538,000	599990	Unappropriated Balance	520,000	520,000					
4,522,822	2,804,662	538,000		Total Contingency and Unappropriated Balance	620,000	570,910					
6,012,476	4,834,241	0.50	2,700,000	TOTAL EXPENDITURES	0.50	1,419,255	0.50	1,419,255			

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*Convention*

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*Center*

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*Project*

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*Debt*

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*Service*

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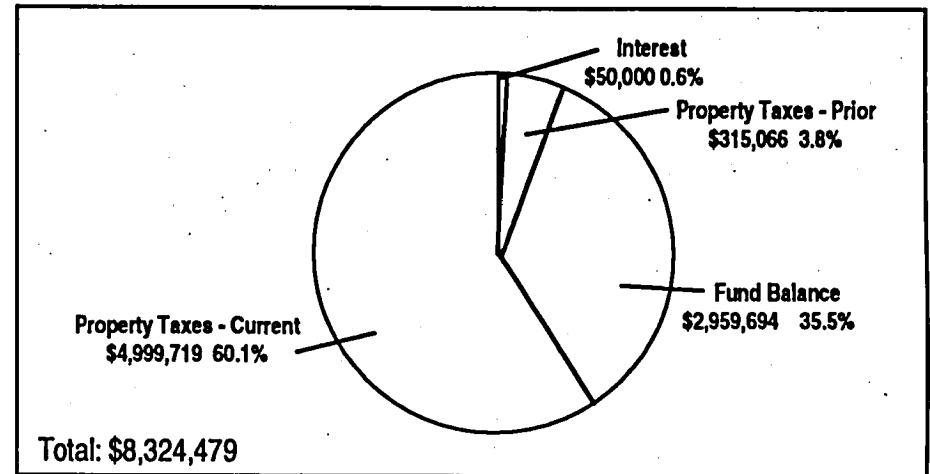
*Fund*

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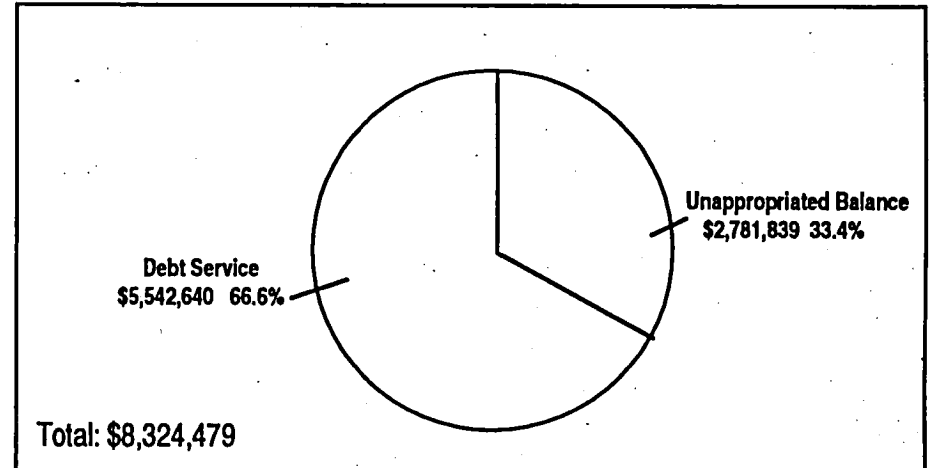
# Convention Center Project Debt Service Fund

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

In FY 1994-95, \$1,755,000 in principal and \$3,787,640 in interest are due, making a total obligation of \$5,542,640.



Convention Center Project Debt Service Fund resources



Convention Center Project Debt Service Fund expenditures

# Convention Center Project Debt Service Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
164,857	1,594,247		3,304,674	305000	Fund Balance		2,959,694		2,959,694		
5,150,493	5,307,237		4,602,450	311110	Real Property Taxes-Current Year		5,027,190		4,999,719		
301,587	256,701		352,230	311120	Real Property Taxes-Prior Year		398,020		315,066		
28,786	21,382		0	318100	In Lieu of Property Taxes		0		0		
59,431	62,590		0	319110	Property Taxes - Interest & Penalties		0		0		
211,357	67,422		40,000	361100	Interest on Investments		50,000		50,000		
64,553,792	0		0	385100	General Obligation Bond Proceeds		0		0		
0	29,561		0		Other Miscellaneous Revenue		0		0		
70,470,303	7,339,140		8,299,354		TOTAL RESOURCES		8,434,904		8,324,479		
<u>Materials &amp; Services</u>											
571,569	0		0	524190	Misc Purchased Professional Services		0		0		
88	0		0	526200	Advertising and Legal Services		0		0		
12,300	0		0	526310	Printing Services		0		0		
10	0		0	526440	Communications - Delivery Services		0		0		
583,967	0		0		Total Materials & Services		0		0		
<u>Debt Service</u>											
1,175,000	820,000		1,670,000	533110	General Obligation Bond-Principal		1,755,000		1,755,000		
2,263,664	3,104,401		3,860,803	533120	General Obligation Bond-Interest		3,787,640		3,787,640		
64,853,425	0			533300	Defeasance Payment to Escrow Agent		0		0		
68,292,089	3,924,401		5,530,803		Total Debt Service		5,542,640		5,542,640		
<u>Contingency and Unappropriated Balance</u>											
1,594,247	3,414,739		2,768,551	599990	Unappropriated Balance		2,892,264		2,781,839		
1,594,247	3,414,739		2,768,551		Total Contingency and Unappropriated Balance		2,892,264		2,781,839		
70,470,303	7,339,140		8,299,354		TOTAL EXPENDITURES		8,434,904		8,324,479		

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*Metropolitan*

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*Exposition-*

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*Recreation*

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*Commission*

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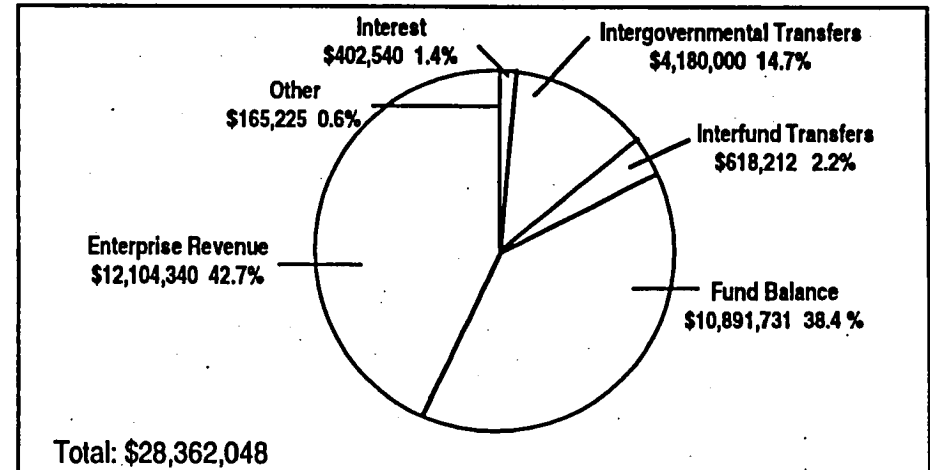
# Metropolitan Exposition-Recreation Commission

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 Portland 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.

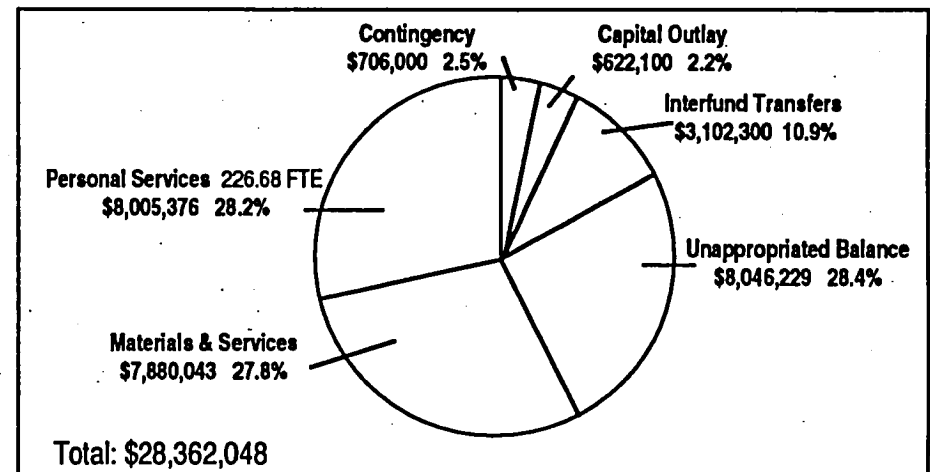
Although the Memorial Coliseum was managed as part of the Metro ERC facilities, management was returned to the city of Portland in July 1993. The city turned management of the coliseum over to the Oregon Arena Corporation to be operated in conjunction with the new Trail Blazer arena.

The Metropolitan Exposition Recreation Commission 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 Metro executive officer and confirmed by the Metro Council.

In FY 1994-95, 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 user fees and rentals, plus a



**Metro ERC operating resources**



**Metro ERC operating expenditures**

dedicated portion of the Multnomah County hotel/motel tax. The Spectator Facilities Fund is supported by rentals and charges at PCPA and the stadium and draw-downs on the fund balance.

# Metropolitan Exposition-Recreation Commission

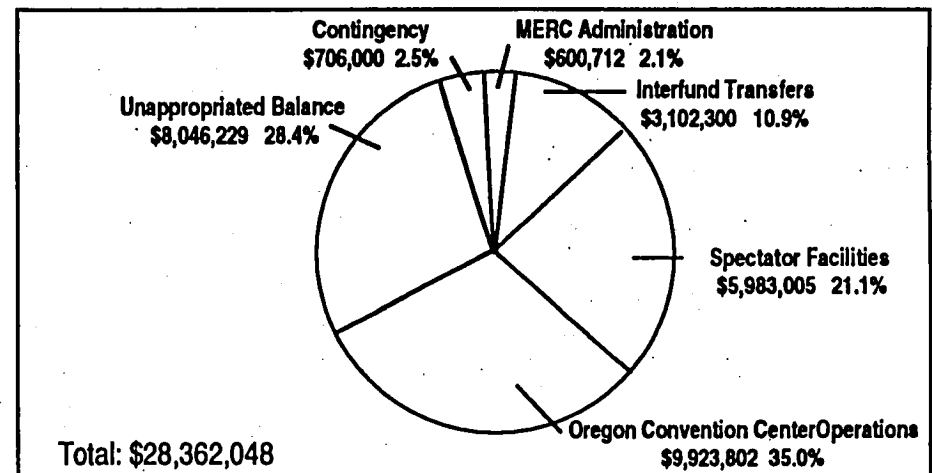
The Regional Parks and Expo Fund receives enterprise revenue from all of the Multnomah County facilities included in the fund. The Metro ERC Administration Fund is supported by transfers from the other facility funds.

## Metro ERC Administration

Administrative duties are pooled as mandated in the 1990-91 Metro/Portland consolidation agreement requiring the separation of revenues and expenditures of the spectator facilities and the Oregon Convention Center. The sharing of central support services has proven to be efficient and cost effective. The Metro and Metro ERC accounting systems have been consolidated into a single general ledger. Transfers from the Spectator Facilities Operating Fund, the Regional Parks and Expo Fund, and the Oregon Convention Center Operation Fund support this department.

## Oregon Convention Center

The Oregon Convention Center was opened in 1990 by Metro, with construction funded through general obligation bonds, lottery funds and assessments on businesses surrounding the site. Since that time, the center has hosted 1,400 events with total attendance of more than 1.6 million and a regionwide economic impact of more than \$119 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



## Metro ERC operating expenditures by facility

conventions with local citizen access to the facility. Marketing will continue as the number one priority with serious emphasis on ways to improve infrastructure, including a new headquarters hotel, building expansion and Lloyd Center development.

In FY 1993-94, improving management was the center's goal, now that a three-year history of operation exists. All Metro ERC facilities are developing a business plan. The business plan addresses the history and current performance of each facility, as well as future direction and financial projections. Each plan will be reviewed on an annual basis.

In FY 1994-95, marketing will continue to be the primary focus. In addition, sales efforts will be integrated between the Expo Center and the Oregon Convention Center. Policy development for the Expo Center will continue. Booking and scheduling will also be an important operational element.



# Metropolitan Exposition-Recreation Commission

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The Oregon Convention Center consists of eight departments that handle the services required for tenants and patrons. The departments are Operations, Event Services, Security/Medical, Ticketing/Admissions, Volunteers/Gift Shop, Concessions/Catering, Sales and Marketing and General Administration.

## **Civic Stadium**

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

The facility's focus 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. In FY 1991-92, the stadium generated a profit for the first time since 1978. In FY 1992-93, the versatility of the stadium attracted a variety of unusual events beyond community sports. In FY 1993-94, the stadium was aggressively marketed as a venue for touring summer amphitheater business.

On July 1, 1993, the Civic Stadium lost its partnership with the Memorial Coliseum when the coliseum went under private management. The prime tenant, AAA baseball, also unexpectedly left Civic Stadium. The stadium now runs a stand-alone operation, where it previously shared administrative, marketing and operational services with the coliseum. The combined effects of these events requires careful conservation of the Civic Stadium's resources, balanced with providing continued good service and a crowd-pleasing mix of events.

In FY 1994-95, the return of AAA baseball to the stadium is a strong possibility. However, the earliest possible time would be the 1995 season beginning in April. This leaves an open calendar for the summer and fall of 1994. Emphasis will be placed on securing concerts, one-time sporting events and other special events. A strong maintenance program will be developed with emphasis on safety and health issues, and overall appearance and presentation of the facility.

## **Portland Center for the Performing Arts (PCPA)**

The Portland Center for the Performing Arts currently operates three buildings with four theaters and other support spaces. The buildings include the Portland Civic Auditorium, Arlene Schnitzer Concert Hall and the New Theatre Building, which contains the Intermediate Theatre and the Winningstad Theatre. The four theaters and lobby spaces of the center attract over 900 performances annually with nearly 1 million attendees.

The mission of the PCPA is to foster an environment where artists and audience gather to enrich the human spirit. The center's goal, despite budget reductions, is to provide a high level of quality services to audiences, tenants and artists at the least possible cost so that a broad spectrum of activities can occur for a large and diverse audience.

With the loss of revenue and operating support from the Coliseum (which has resulted in increased costs at PCPA) and with no dedicated revenue source of funds in sight, the goal is to attain a deficit no greater than \$800,000 for FY 1994-95 and no greater than \$600,000 in FY 1995-96. In order to secure financial stability

# Metropolitan Exposition-Recreation Commission

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for PCPA, it is likely that Metro ERC will recommend that a portion of the Multnomah County hotel/motel tax currently provided to the Oregon Convention Center, be re-allocated to PCPA. This would help extend the current fund balance and continue operations until an ongoing funding source is established.

In FY 1993-94, the focus has been on the reorganization of Metro ERC and the re-assignment of tasks previously operated centrally. Direct responsibility for these functions has been primarily absorbed by each facility and the transition has been smooth. In FY 1994-95, cutbacks will be necessary in all areas of operation. The budget reflects a reduction of five full time staff and numerous part time staff. The budget eliminates costs for the calendar of events, the Friends of the PCPA, the summer education program, capital expenditures, elimination of the phone information service, all staff travel, most membership dues, reduction in most line item expenditures to FY 1992-93 levels, and a limit of full time staff salary increases to 3 percent. It is hoped that private funding can be secured for some eliminated items, such as the summer education program, so that such programs are not lost. Efforts are under way to attract a permanent Broadway series that would help guarantee PCPA a minimum number of bookings of national shows each year and help the center reach financial stability.

## **Expo Center**

Located on Marine Drive in North Portland, the Expo Center is an all-purpose exhibit hall with 220,000 (flat floor) square feet for indoor trade shows and 3,500 outdoor parking spaces. The facility is made up of two buildings: the original structure was built in the early 1920s and the new South Hall was built in 1980. Expo Center (formerly managed by Multnomah County) is the location for the Multnomah County Fair, as well as many other local shows including the Portland Boat show, RV show, Model Railroad show and the Northwest Agriculture show.

## **Memorial Coliseum**

The operation, management and most of the staff of the Memorial Coliseum was turned over to the Oregon Arena Corporation on July 1, 1993. It is no longer included in the Metro budget.

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*Administration*

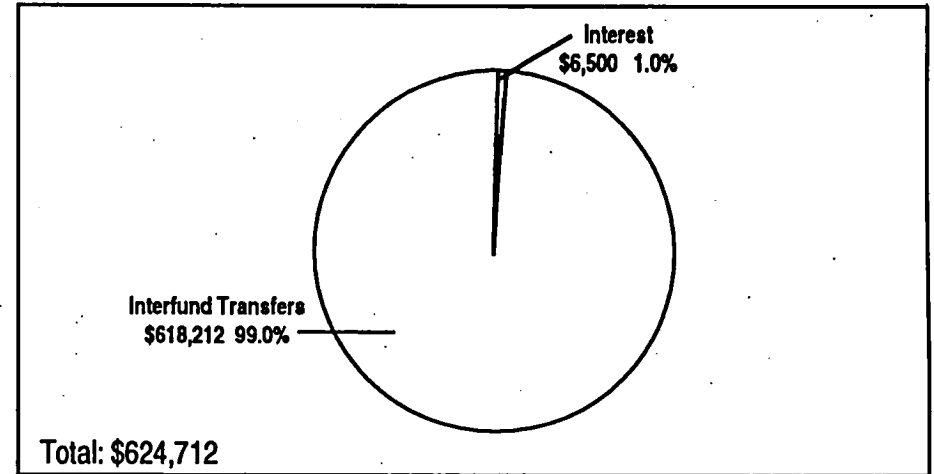
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*Fund*

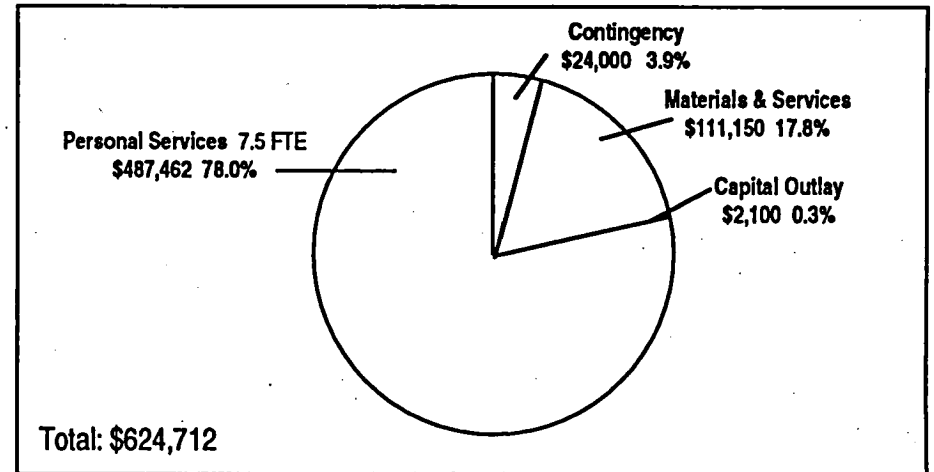
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# Metro ERC Administration Fund

The Metro ERC Administration Fund includes the central management and staff functions at all Metro ERC facilities. Costs for FY 1994-95 include funding 7.50 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.



**Metro ERC Administration Fund resources**



**Metro ERC Administration Fund expenditures**

# Metro ERC Administration Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
9,645	7,419		8,000	361100	Interest on Investments		6,500		6,500		
0	333		0	379000	Miscellaneous Revenues		0		0		
229,665	232,036		313,351	393550	Transfer from OCC Operating Fund		345,511		336,011		
0	268,300		0	393552	Transfer from Coliseum Operating Fund		0		0		
0	0		70,000	393160	Transfer from Reg. Parks/Expo Fund		73,500		73,500		
488,968	239,532		236,389	393750	Transfer from Spectator Facilities Operating Fund		214,601		208,701		
728,278	747,620		627,740		TOTAL RESOURCES		640,112		624,712		
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
90,838	111,815	1.00	86,294		General Manager	1.00	88,886	1.00	88,886		
72,955	76,881		0		Director of Finance and Administration		0		0		
0	0	1.00	55,000		Director of Fiscal Operations	1.00	51,250	1.00	51,250		
6,059	0		0		Convention Center Manager		0		0		
60,301	63,833		0		Assistant to General Manager		0		0		
0	0	0.50	24,000		Construction/Capital/Project Manager	0.50	27,216	0.50	27,216		
48,656	59,079		0		Special Services Director		0		0		
44,641	54,079		0		Ticket Services Manager		0		0		
39,590	29,904		0		Controller		0		0		
38,393	40,964		0		Technical Services Manager		0		0		
37,708	39,949	1.00	43,220		Systems Administrator	1.00	46,475	1.00	46,475		
29,169	34,296	1.00	34,579		Executive Secretary	1.00	37,228	1.00	37,228		
32,977	0	1.00	32,202		Purchasing Coordinator	1.00	33,808	1.00	33,808		
29,169	32,208		0		Graphics Coordinator		0		0		
23,666	37,623	2.00	76,312		Accountant	1.00	40,454	1.00	40,454		
511221 WAGES-REGULAR EMPLOYEES (full-time)											
0	0	1.00	24,513		Administrative Secretary	1.00	27,916	1.00	27,916		
155,906	157,971		124,120	512000	FRINGE		134,229		134,229		
710,028	738,602	8.50	500,240		Total Personal Services	7.50	487,462	7.50	487,462		

# Metro ERC Administration Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Materials &amp; Services</u>											
0	0	10,000	521100		Office Supplies		8,500		8,500		
0	0	0	521290		Other Supplies		350		350		
0	0	500	521310		Subscriptions		300		300		
0	0	0	521320		Dues		1,000		1,000		
0	0	0	521540		Maint. & Repairs Supplies-Equipment		150		150		
0	0	0	524120		Legal Fees		0		0		
0	0	0	524130		Promotion/Public Relations Services		300		300		
18,250	8,250	0	524190		Misc. Professional Services		32,000		32,000		
0	300	0	525640		Maint. & Repairs Services-Equipment		4,200		4,200		
0	0	15,000	525710		Equipment Rental		15,500		15,500		
0	0	0	526200		Ads & Legal Notices		500		500		
0	0	0	526310		Printing Services		5,800		5,800		
0	0	6,000	526410		Telephone		1,000		1,000		
0	0	0	526440		Delivery Services		12,800		12,800		
0	0	0	526420		Postage		3,600		3,600		
0	0	10,000	526500		Travel		4,000		4,000		
0	468	6,000	526700		Purchased Labor		12,000		12,000		
0	0	0	526800		Training, Tuition, Conferences		2,350		2,350		
0	0	0	529500		Meeting Expenditures		7,800		6,300		
0	0	0	529800		Miscellaneous		500		500		
18,250	9,018	47,500			Total Materials & Services		112,650		111,150		
<u>Capital Outlay</u>											
0	0	0	571500		Purchases-Office Furniture and Equipment		0		2,100		
0	0	0			Total Capital Outlay		0		2,100		
<u>Contingency and Unappropriated Balance</u>											
0	0	80,000	599999		Contingency		40,000		24,000		
0	0	80,000			Total Contingency and Unappropriated Balance		40,000		24,000		
728,278	747,620	8.50	627,740		TOTAL EXPENDITURES	7.50	640,112	7.50	624,712		

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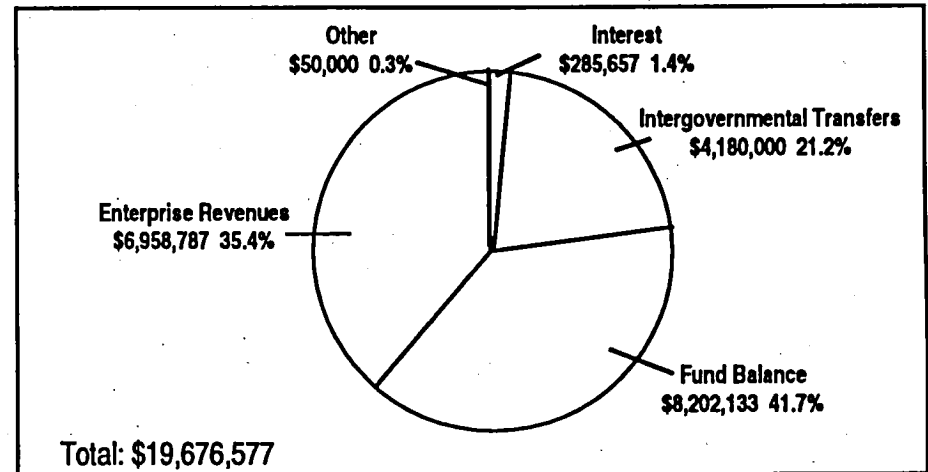
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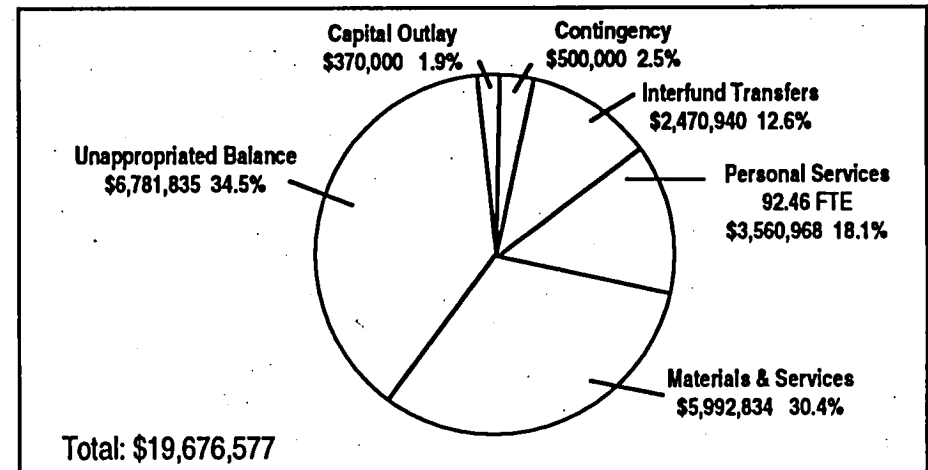
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# Oregon Convention Center Operating Fund

Total attendance for FY 1994-95 in the convention center is estimated at approximately 600,000. This includes 28 national and regional conventions with an estimated economic impact to the area of more than \$50 million. A leveling off of attendance is expected as the convention center reaches near capacity. Total operating revenues/resources (not including fund balance) is \$11.5 million, with total expenses of \$11.5 million. Additionally, money is being transferred to the Renewal and Replacement Fund for future major capital replacements. Included in the convention center's FY 1994-95 budget are 92.46 FTE positions (74.65 full time and 17.81 part time).



Oregon Convention Center Operating Fund resources



Oregon Convention Center Operating Fund expenditures



# Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
4,228,536	6,469,663	6,795,416	305000		Fund Balance		8,202,133		8,202,133		
3,555,380	3,823,297	3,720,000	338100		Hotel/Motel Tax		4,180,000		4,180,000		
926,362	1,120,721	1,177,890	347220		Rentals-Building		1,291,001		1,291,001		
16,282	0	0	347230		Rentals-Equipment		0		0		
956,200	1,034,477	3,560,000	347311		Food Service-Concessions/Food		3,989,951		3,989,951		
2,378,176	2,420,875	0	347320		Food Service-Catering		0		0		
7,335	13,374	15,000	347500		Merchandising		25,000		25,000		
412,168	536,703	662,000	347610		Utility Services-Electric		787,500		787,500		
85,596	66,918	0	347620		Utility Services-Telephone		0		0		
14,325	23,570	0	347630		Utility Services-Air/Water		0		0		
92,378	130,898	0	347650		Utility Services-Audio/Visual		0		0		
7,629	3,705	0	347660		Utility Services-Lighting		0		0		
27,232	31,206	35,000	347700		Commissions		33,000		33,000		
99,175	48,758	35,000	379000		Miscellaneous Revenue		50,000		50,000		
242,436	260,993	275,000	361100		Interest on Investments		285,657		285,657		
191,811	228,866	220,000	372100		Reimbursements - Labor		245,000		245,000		
497,041	563,875	564,746	374000		Parking		587,335		587,335		
302,585	0	0	391010		Trans. Resources from General Fund		0		0		
14,040,646	16,777,899	17,060,052			TOTAL RESOURCES		19,676,577		19,676,577		
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
39,971	40,689	1.00	47,584		Sales/Marketing Manager	1.00	48,810	1.00	48,810		
33,911	34,393	1.00	39,069		Sales Associate	1.00	40,080	1.00	40,080		
64,323	78,458	1.00	75,900		OCC Director	1.00	77,708	1.00	77,708		
110,864	60,419	2.00	62,601		Event Coordinator II	3.00	90,050	3.00	90,050		
0	28,960	1.00	32,202		Senior Event Coordinator	1.00	34,617	1.00	34,617		
0	41,916	1.00	43,150		Event Services Manager	1.00	46,487	1.00	46,487		
39,223	44,586	1.00	46,455		Operations Manager	1.00	47,662	1.00	47,662		
24,662	27,326	1.00	29,098		Booking Coordinator	1.00	29,844	1.00	29,844		
0	0		0		Audio Visual Coordinator	1.00	37,230	1.00	37,230		
30,953	34,383	2.00	69,270		Audio Visual Technician	1.00	29,135	1.00	29,135		
55,934	95,435	3.00	91,141		Set-up Supervisor	3.00	98,280	3.00	98,280		
33,550	38,124	1.00	38,185		Telephone System Coordinator	1.00	37,985	1.00	37,985		
16,844	24,184	1.00	28,352		Special Services Supervisor (Security Supervisor)	1.00	29,145	1.00	29,145		
0	0		0		Assistant Special Services Supervisor	1.00	24,926	1.00	24,926		
0	0	1.00	34,641		Graphics Coordinator	1.00	33,781	1.00	33,781		
0	0		0		Box Office Manager	0.50	17,304	0.50	17,304		
0	0		0		Ticket Service Supervisor II	0.50	15,294	0.50	15,294		
0	1,966	0.20	5,415		Volunteer Coordinator	0.35	11,019	0.35	11,019		
0	0		0		Admissions/Security Scheduling Coordinator	0.35	9,016	0.35	9,016		

# Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
				511221	WAGES-REGULAR EMPLOYEES (full time)						
24,213	29,408	1.00	27,030		Administrative Secretary	1.00	30,534	1.00	30,534		
19,888	66,859	5.00	115,072		Office Clerical/Secretary	3.00	76,775	3.00	76,775		
21,209	21,487	1.00	20,093		Receptionist	1.00	24,636	1.00	24,636		
17,029	57,975	1.00	23,311		Office Clerk (Data Entry)	3.00	67,088	3.00	67,088		
21,396	0		0		Bookkeeper	0.60	14,698	0.60	14,698		
54,281	0		0		Clerical/Receptionist		0		0		
0	169,937	7.00	124,082		Utility Worker I	12.00	228,028	12.00	228,028		
0	86,147	10.00	200,894		Utility Worker II	5.00	109,885	5.00	109,885		
272,297	130,962	7.00	153,104		Utility Lead	7.00	170,222	6.00	142,512		
0	0		0		Utility Lead I	1.00	25,964	1.00	25,964		
144,184	156,296	8.00	177,381		Facility Security Agent	8.00	208,716	8.00	188,024		
37,840	50,783	2.00	43,502		Utility Maintenance	2.00	51,342	2.00	51,342		
55,855	60,311	2.00	43,308		Utility-Grounds	2.00	48,634	2.00	48,634		
0	38,440	1.00	39,478		Electrician	1.00	40,418	1.00	40,418		
91,633	103,589	4.00	143,251		Operating Engineer	4.00	146,437	4.00	146,437		
55,346	78,257	3.00	91,977		Utility Technician	3.00	100,658	3.00	100,658		
0	16,220	1.00	26,362		Event Coordinator I		0		0		
34,667	36,191	1.00	37,553		Lead Engineer	1.00	38,448	1.00	38,448		
0	0		0		Event Services Clerk	0.35	7,426	0.35	7,426		
				511225	WAGES-REGULAR EMPLOYEES (part time)						
17,645	12,955	1.00	18,087		Event Receptionist/Secretarial	1.10	19,409	1.10	19,409		
65,939	75,458	6.00	95,357		Stagehand/Utility/Engineer	9.00	106,242	5.00	106,242		
127,721	127,997	6.50	129,637		Security/Medical	6.37	169,041	6.50	137,415		
0	13,869	1.25	23,012		Box Office Supervisor/Sellers		0		0		
65,542	73,378	3.50	59,412		Ushers/Sellers/Gate Attendants	4.11	67,626	4.11	67,626		
0	0		0		Merchandising vendors		0		0		
16,940	15,426	0.75	11,232		Message Center Operators		0		0		
0	0		0		Audio/Visual Assistance	1.10	19,683	1.10	19,683		
53,020	48,858		61,413	511400	OVERTIME		57,469		57,469		
503,239	650,596		819,202	512000	FRINGE		996,285		1,053,244		
2,150,119	2,672,238	90.20	3,126,813		Total Personal Services	97.33	3,584,037	92.46	3,560,968		
					<u>Materials &amp; Services</u>						
27,822	24,431		31,300	521100	Office Supplies		41,125		41,125		
0	3,495		0	521110	Computer Software		0		0		
0	1,400		0	521111	Computer Supplies		0		0		
0	11,802		0	521200	Operating Supplies		10,250		10,250		
0	2,085		0	521210	Landscape Supplies		2,850		2,850		
0	296		0	521240	Graphics & Reprographic Supplies		0		0		
114,697	58,595		151,150	521290	Other Supplies		123,293		123,293		
2,140	8,491		4,250	521292	Small Tools		8,300		8,300		

# Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		0	521293	Promotion Supplies		5,650		5,650		
757	1,848		1,100	521310	Subscriptions		2,280		2,280		
4,120	5,190		6,410	521320	Dues		7,500		7,500		
13,328	56,152		20,000	521510	Maintenance and Repair Supplies - Building		58,850		58,850		
0	288		0	521520	Maintenance and Repair Supplies - Grounds		0		0		
38,831	45,821		56,000	521540	Maintenance and Repair Supplies - Equipment		74,840		74,840		
0	13,511		0	521541	Maint & Repair Supplies-Equipment/Show		15,000		15,000		
0	1,719		0	521590	Maintenance and Repair Supplies - Other		0		0		
1,743	8,612		3,350	523200	Merchandise for Resale-Retail Goods		18,500		18,500		
4,644	0		10,000	524110	Audit Fees		0		0		
0	0		7,000	524120	Legal Fees		0		0		
1,178,653	681,897		89,015	524130	Promotion/Public Relations		1,508,500		1,521,000		
20,364	661,725		1,432,450	524190	Misc. Professional Services		58,585		58,585		
375,279	360,399		385,000	525110	Utilities-Electricity		355,500		355,500		
42,830	44,835		65,580	525120	Utilities-Water and Sewer		45,250		45,250		
24,059	28,914		48,000	525130	Utilities-Natural Gas		35,000		35,000		
21,790	27,331		27,500	525150	Utilities-Sanitation Services		31,000		31,000		
0	841		3,700	525190	Utilities-Other		1,800		1,800		
32,978	56,337		91,750	525610	Maintenance & Repair Services-Building		75,500		75,500		
93,249	70,108		63,790	525640	Maintenance & Repair Services-Equipment		62,340		62,340		
0	7,970		0	525690	Maintenance & Repair Services - Other		0		0		
17,309	24,061		22,700	525710	Equipment Rental		75,060		75,060		
35,531	19,152		36,500	525720	Building Rental		35,000		35,000		
0	0		6,500	525740	Capital Lease Payments-Office Equipment		6,617		6,617		
0	0		0	526100	Insurance		7,000		7,000		
310	35,045		5,375	526200	Ads & Legal Notices		61,710		61,710		
59,139	46,008		80,900	526310	Printing Services		56,800		56,800		
4,119	4,365		10,200	526320	Typesetting and Reprographics		12,200		12,200		
101,856	90,112		92,326	526410	Telephone		85,000		85,000		
5,149	11,727		13,770	526420	Postage		14,800		14,800		
0	0		0	526430	Catalogues & Brochures		19,750		19,750		
479	992		500	526440	Delivery Service		700		700		
19,325	25,703		30,425	526500	Travel		24,320		24,320		
2,277,256	2,434,054		2,492,000	526690	Concession/Catering Contract		2,880,992		2,880,992		
28,970	47,668		36,400	526691	Parking Contract		45,000		45,000		
6,523	8,565		6,500	526700	Temporary Help Services		8,327		8,327		
12,894	13,908		30,406	526800	Training, Tuition, Conferences		23,595		23,595		
6,847	9,676		13,950	526910	Uniforms and Cleaning		37,650		37,650		
3,100	8,151		3,200	528100	License, Permits, Payments to Other Agencies		8,200		8,200		
0	0		722,000	528500	Government Assessment (LID)		0		0		
2,643	3,690		3,100	529500	Meetings		5,100		5,100		

# Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
24,433	10,164		19,550	529800	Miscellaneous		18,200		18,200		
3,051	11,087		17,000	529835	External Promotion Expenses		8,400		8,400		
1,976	2,718		2,000	529930	Bad Debt Expense		4,000		4,000		
4,608,194	4,990,939		6,142,647		Total Materials & Services		5,980,334		5,992,834		
					<u>Capital Outlay</u>						
4,132	25,072		79,000	571200	Purchased Improvements other than Building		15,000		15,000		
3,450	61,511		0	571300	Purchased Buildings and Related		140,000		140,000		
0	17,902		0	571350	Purchased Exhibits and Related		0		0		
73,999	82,303		169,000	571400	Purchases - Equipment and Vehicles		215,000		215,000		
38,657	380		0	571500	Purchases - Office Furniture and Equipment		0		0		
120,238	187,168		248,000		Total Capital Outlay		370,000		370,000		
					<u>Interfund Transfers</u>						
229,132	236,274		299,249	581610	Trans. Indirect Costs to Support Svcs. Fund		410,941		435,639		
108,723	96,371		118,959	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l		97,650		97,650		
67,801	109,089		66,527	581615	Trans. Indirect Cost to Risk Mgmt Fund-Workers' Comp		48,363		48,363		
229,665	232,036		313,351	582751	Trans. Resources to Metro ERC Admin. Fund		345,511		336,011		
0	0		40,500	583513	Trans. Resources to Building Management Fund		55,473		54,439		
0	0		178,000	583551	Trans. Resources to OCC Renewal & Replace. Fund		1,400,000		1,400,000		
37,931	79,452		153,556	583610	Trans. Direct Costs to Support Svcs. Fund		98,838		98,838		
19,180	0		0	583615	Trans. Direct Cost to Risk Mgmt. Fund-EIL		0		0		
692,432	753,222		1,170,142		Total Interfund Transfers		2,456,776		2,470,940		
					<u>Contingency and Unappropriated Balance</u>						
0	0		500,000	599999	Contingency		475,000		500,000		
6,469,663	8,174,332		5,872,450	599990	Unappropriated Balance						
0	0		0		* Unrestricted		2,610,430		2,581,835		
					* Economic Stabilization and Facilities Planning Account		4,200,000		4,200,000		
6,469,663	8,174,332		6,372,450		Total Contingency and Unappropriated Balance		7,285,430		7,281,835		
14,040,646	16,777,899	90.20	17,060,052		TOTAL EXPENDITURES	97.33	19,676,577	92.46	19,676,577		

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*Spectator*

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*Facilities*

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*Operating*

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*Fund*

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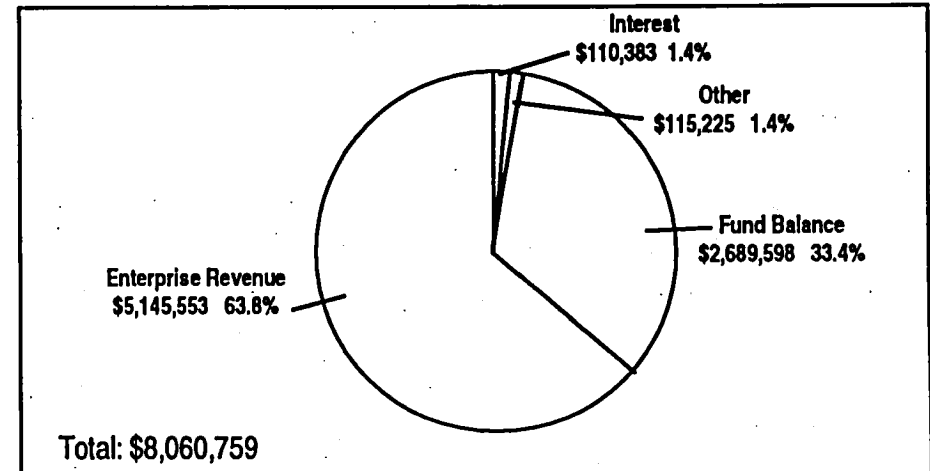
# Spectator Facilities Operating Fund

**Civic Stadium** – The stadium budget for FY 1994-95 includes funding for 15.88 staff positions (7.85 full-time and 8.03 part-time). Revenues are projected at \$1.6 million, based on stadium usage of approximately 140 days with attendance of 284,000. During FY 1993-94, the stadium purchased staging equipment to aid in attracting concert business.

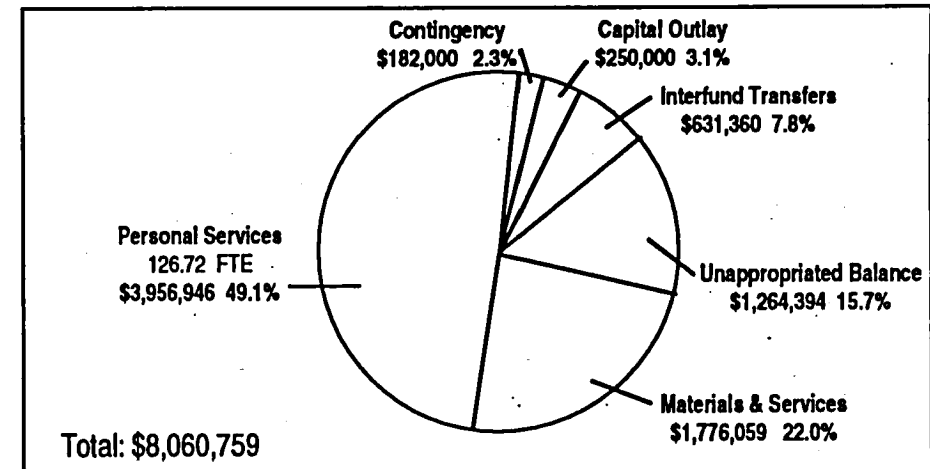
There are two classes of capital outlay expenditures: one including AAA baseball for the spring of 1995 and one excluding baseball that focuses on safety and structure requirements. There will be an emphasis on non-sporting events in the summer and fall seasons.

## Portland Center for the Performing Arts

The center consists of three facilities with four theaters: the Arlene Schnitzer Concert Hall, Intermediate Theater, Winningstad Theater and Civic Auditorium. Attendance is projected at 1,065,000 patrons at approximately 850 performances. For FY 1994-95, 110.84 staff positions are budgeted (26.55 full-time and 82.29 part-time). Operating revenues are budgeted to be \$3.7 million, with expenditures budgeted at \$4.7 million. The operating shortfall will be absorbed by existing fund balance. With the loss of the Memorial Coliseum, the PCPA has had to increase both its personnel costs and materials and services costs that the Coliseum previously absorbed. In order to preserve the fund balance as long as possible, the facility has reduced marketing staff, dropped related marketing services and will no longer provide the Summer Education Program.

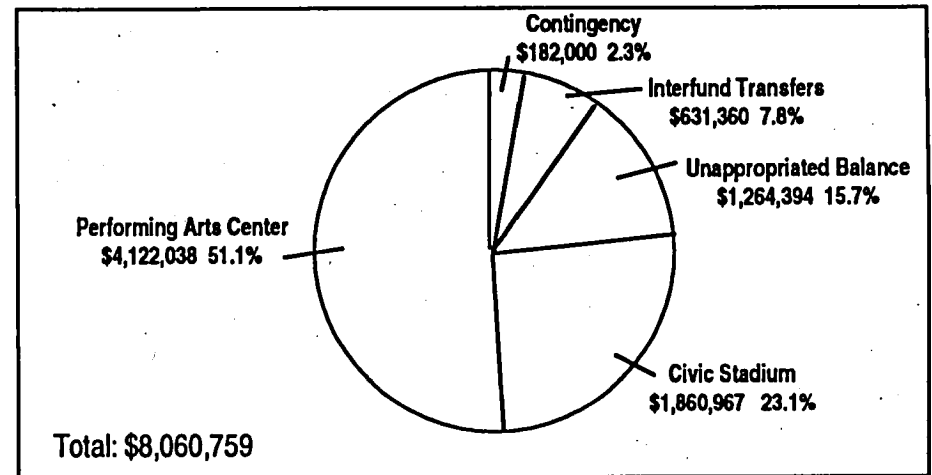


Spectator Facilities Operating Fund resources



Spectator Facilities Operating Fund expenditures

# Spectator Facilities Operating Fund



**Spectator Facilities Operating Fund expenditures by facility**

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
4,407,497	4,901,496	3,867,491	305000		<u>Resources</u> Beginning Fund Balance		2,689,598		2,689,598		
					COLISEUM						
1,436,196	0	0	347110		Users' Fee		0		0		
1,250,204	0	0	347220		Rentals-Building		0		0		
3,726,633	0	0	347311		Food Service-Concessions/Food		0		0		
2,683,975	0	0	347320		Food Service-Catering		0		0		
14,695	0	0	347410		Retail Sales-Vending		0		0		
377,302	0	0	347500		Merchandising		0		0		
30,924	0	0	347600		Electrical Contract		0		0		
135,581	0	0	347700		Commissions		0		0		
124,000	0	0	347900		Miscellaneous Revenue		0		0		
248,263	0	0	361100		Interest		0		0		
836,590	0	0	372100		Reimbursements - Labor		0		0		
1,489,610	0	0	374000		Parking		0		0		
					CIVIC STADIUM						
187,354	154,928	215,000	347110		Users' Fee		127,020		127,020		
251,311	272,061	275,000	347220		Rentals-Building		207,325		207,325		
1,429,132	1,137,734	1,500,000	347311		Food Service-Concessions/Food		1,045,600		1,045,600		
5,156	12,901	50,000	347500		Merchandising		11,550		11,550		
44,721	32,297	65,000	347700		Commissions		47,300		47,300		
38,257	24,465	40,000	347900		Miscellaneous Revenue		35,225		35,225		
22,184	72,837	50,000	361100		Interest		35,383		35,383		
125,123	132,544	175,000	372100		Reimbursements - Labor		136,700		136,700		
					PERFORMING ARTS CENTER						
702,855	1,011,543	725,000	347110		Users' Fee		810,000		810,000		
593,470	736,837	675,000	347220		Rentals-Building		695,000		695,000		
133,172	141,988	130,000	347311		Food Service-Concessions/Food		150,000		150,000		
42,919	92,275	50,000	347500		Merchandising		50,000		50,000		
312,833	228,458	289,000	347700		Commissions		170,000		170,000		
108,432	289,134	91,000	347900		Miscellaneous Revenue		80,000		80,000		
0	113,647	104,000	361100		Interest		75,000		75,000		
1,245,298	1,871,026	1,590,000	372100		Reimbursements - Labor		1,695,058		1,695,058		
0	200,000	0	391010		Trans. Resources from General Fund		0		0		
22,003,687	11,426,171	9,891,491			Total Resources		8,060,759		8,060,759		



# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Civic Stadium Operations</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	1.00	45,406		Stadium Manager	1.00	56,518	1.00	56,518		
33,526	34,755	1.00	37,591		Set-up Supervisor		0		0		
47,848	46,574	1.00	28,437		Ticker Service Supervisor II	0.50	15,295	0.50	15,295		
30,712	31,530	1.00	34,103		Senior Event Coordinator		0		0		
34,174	31,495	1.00	37,591		Technical Services Manager	1.00	42,152	1.00	42,152		
0	0	1.00	30,963		Box Office Manager	0.50	17,303	0.50	17,303		
0	0		0		Admissions/Security Scheduling Coord	0.20	5,076	0.20	5,076		
0	0		0		Event Coordinator II	0.75	30,619	0.75	23,821		
				511221	WAGES-REGULAR EMPLOYEES (full time)						
50,789	53,668	2.00	53,944		Operations Lead	2.00	54,959	2.00	54,959		
0	0		0		Operations Lead I	0.50	11,020	0.50	11,020		
15,379	0		0		Assistant Set-up Supervisor		0		0		
14,488	20,206	1.00	23,909		Security Agent		0		0		
0	21,493	1.00	24,556		Event Coordinator I		0		0		
0	0	1.00	22,247		Administrative Secretary	1.00	29,109	1.00	29,109		
0	0		0		Bookkeeper	0.20	4,899	0.20	4,899		
0	0		0		Event Services Clerk	0.20	3,927	0.20	3,927		
				511225	WAGES-REGULAR EMPLOYEES (part time)						
20,055	52,018	0.80	23,755		Stagehands/Utility	0.80	24,000	0.80	24,000		
44,245	47,312	1.64	36,595		Security/Medical	1.68	39,715	1.68	39,715		
100,261	55,425	4.44	61,909		Ushers/Gatemen	3.00	55,289	3.00	55,289		
0	22,516	1.85	25,827		Ticket Services	1.10	25,066	1.10	25,066		
12,737	170	0.50	11,736		Merchandising Vendors	0.25	4,800	0.25	4,800		
4,392	186	0.05	1,040		Scoreboard	0.25	4,329	0.25	4,329		
0	1,241		0		Clerical/Receptionist	0.10	1,886	0.10	1,886		
0	0		0		Event Custodian	0.60	10,446	0.60	10,446		
0	0		0		Event Coordinator I	0.25	5,842	0.25	5,842		
3,973	8,932		2,200	511400	OVERTIME		4,501		4,501		
101,336	109,493		153,052	512000	FRINGE		140,727		138,585		
513,915	537,014	20.28	654,861		Total Personal Services	15.88	587,478	15.88	578,538		

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Civic Stadium Operations</b>											
					<u>Materials &amp; Services</u>						
1,133	1,476	4,000	521100		Office Supplies		4,500		4,500		
0	0	0	521200		Operating Supplies		6,624		6,624		
18,640	14,098	21,000	521290		Other Supplies		46,217		46,217		
603	1,282	2,500	521292		Small Tools		1,460		1,460		
81	187	0	521310		Subscriptions		727		727		
0	300	0	521320		Dues		550		550		
122	29	360	521400		Fuels & Lubricants		1,305		1,305		
5,296	10,300	7,500	521510		Maint & Repair Supplies-Buildings		7,731		7,731		
9,512	9,064	9,300	521540		Maint & Repair Supplies-Equipment		17,190		17,190		
4,644	0	0	524110		Accounting & Auditing Services		0		0		
15,905	33,850	57,100	524130		Promotion/Public Relations		0		0		
459	4,965	8,500	524190		Misc professional services		11,955		11,955		
76,093	90,374	85,000	525110		Utilities-Electricity		80,330		80,330		
11,988	16,734	20,000	525120		Utilities-Water and Sewer		13,559		13,559		
18,924	14,129	15,500	525150		Utilities-Sanitation Services		11,458		11,458		
4,867	19,039	6,000	525610		Maintenance & Repair Services-Building		6,267		6,267		
9,104	9,135	5,700	525640		Maintenance & Repair Services-Equipment		24,946		24,946		
3,455	4,253	3,775	525710		Equipment Rental		5,718		5,718		
0	1,330	0	526200		Advertising and Legal Notices		1,074		1,074		
770	1,417	6,500	526310		Printing Services		2,700		2,700		
0	81	6,500	526320		Typesetting & Reprographic		750		750		
8,103	5,398	9,000	526410		Telephone		9,154		9,154		
276	306	3,500	526420		Postage		750		750		
0	0	0	526430		Catalogues & Brochures		1,000		1,000		
0	100	0	526440		Communications - Delivery Services		610		610		
50	1,415	8,300	526500		Travel		2,500		2,500		
947,391	715,015	990,000	526690		Concession/Catering Contract		678,060		678,060		
114,012	133,228	115,000	526700		Temporary Help Services		72,144		72,144		
90	4,460	7,000	526800		Training, Tuition, Conferences		2,000		2,000		
1,693	2,520	5,000	526910		Uniforms and Cleaning		10,250		10,250		
749	661	0	528100		Licenses, Permits & Pymts to Agencies		9,700		9,700		
(1,446)	553	2,400	529800		Miscellaneous		500		500		
0	626	0	529835		External Promotion Expenditures		700		700		
23	0	0	529930		Bad Debt Expense		0		0		
1,252,537	1,096,325	1,399,435			Total Materials & Services		1,032,429		1,032,429		

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Civic Stadium Operations</b>											
					<u>Capital Outlay</u>						
0	0		0	571200	Improvements Other than Buildings		91,000		91,000		
7,317	0		37,000	571300	Buildings, Exhibits & Related		154,000		154,000		
4,222	76,884		313,000	571400	Purchases - Equipment and Vehicles		5,000		5,000		
11,539	76,884		350,000		Total Capital Outlay		250,000		250,000		
1,777,991	1,710,223	20.28	2,404,296		TOTAL EXPENDITURES	15.88	1,869,907	15.88	1,860,967		

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Performing Arts Center Operations</b>											
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
57,660	66,740	1.00	65,520		PCPA Director	1.00	67,099	1.00	67,099		
34,246	39,025	1.00	41,617		Sales/Marketing Manager		0		0		
29,804	29,962	1.00	34,191		Sales Representative	1.00	36,566	1.00	36,566		
42,512	44,370	1.00	48,237		Event Services Manager	1.00	49,148	1.00	49,148		
27,311	0		0		Operations Engineer		0		0		
29,597	31,328	1.00	33,940		Assistant Technical Services Manager	1.00	36,351	1.00	36,351		
31,654	33,393	1.00	35,893		Building Maintenance Supervisor	1.00	36,627	1.00	36,627		
16,320	32,290	1.00	36,277		Ticket Service Manager	1.00	40,405	1.00	40,405		
27,813	38,630	1.00	33,323		Assistant Ticket Services Manager		0		0		
120,008	55,380	1.00	27,188		Ticket Service Supervisor I	1.00	27,734	1.00	27,734		
0	30,444	2.00	58,761		Ticket Service Supervisor II	3.00	93,918	3.00	93,918		
24,229	24,872	0.80	22,827		Volunteer Coordinator	0.65	19,870	0.65	19,870		
0	0		0		Admissions/Security Scheduling Coordinator	0.45	11,593	0.45	11,593		
0	6,676		0		Operations Manager		0		0		
0	14,205		0		Assistant Special Services Manager-Admissions		0		0		
0	0	1.00	29,459		Group Sales Coordinator		0		0		
0	0	1.00	45,898		Technical Services Manager	1.00	49,140	1.00	49,140		
0	0	1.00	32,564		Senior House Manager	1.00	33,214	1.00	33,214		
0	14,205		0		Assistant Special Services Manager-Sec./Medical		0		0		
511221 WAGES-REGULAR EMPLOYEES (full time)											
92,740	93,670	4.00	103,841		Utility Lead	3.00	81,618	3.00	81,618		
21,649	19,132	1.00	24,625		Receptionist	1.00	25,120	1.00	25,120		
24,795	35,059	1.00	27,187		Administrative Secretary	1.00	27,733	1.00	27,733		
18,616	42,648	3.00	66,791		Secretary	3.00	75,405	3.00	75,405		
20,479	17,798	1.00	24,530		Secretary		0		0		
0	0	1.00	30,943		Marketing Associate		0		0		
44,270	45,950	2.00	46,024		Facility Security Agent	1.00	24,478	1.00	24,478		
40,481	74,043	2.00	71,786		Operating Engineer	2.00	74,756	2.00	74,756		
0	0	1.00	24,017		Bookkeeper	1.00	24,500	1.00	24,500		
0	0		0		Stagedoor Security	1.00	23,474	1.00	23,474		
0	0		0		Event Services Clerk	0.45	9,280	0.45	9,280		
0	0	1.00	23,135		House Manager I		0		0		
0	5,617		0		Utility Maintenance		0		0		

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Performing Arts Center Operations</b>											
					<b>511225 WAGES-REGULAR EMPLOYEES (part time)</b>						
862,162	1,270,984	36.03	940,480		Stagehand/Utility Workers	34.98	886,550	34.98	886,550		
15,809	99,237	4.01	82,375		Security/Medical Workers	4.85	114,196	4.85	114,196		
374,807	230,483	19.20	343,555		Ushers/Gate Attendants/Supervisor	28.27	403,806	28.27	403,806		
251,968	168,703	13.18	180,382		Ticket Sellers/Supervisors	4.41	77,873	4.41	77,873		
0	94,508	4.75	106,764		House Mangers/Coat Check/Elevator Op	5.32	139,721	5.32	139,721		
0	0		0		Event Custodians	5.03	86,730	5.03	86,730		
0	0		0		Engineers	1.43	53,712	1.43	53,712		
0	18,237		0		Receptionist/Secretarial		0		0		
15,107	0		0		Merchandising Vendors		0		0		
10,570	22,800		16,000	511400	OVERTIME		26,000		26,000		
484,219	609,176		730,988	512000	FRINGE		721,791		721,791		
<b>2,718,826</b>	<b>3,309,565</b>	<b>108.97</b>	<b>3,389,118</b>		<b>Total Personal Services</b>	<b>110.84</b>	<b>3,378,408</b>	<b>110.84</b>	<b>3,378,408</b>		
					<u>Materials &amp; Services</u>						
24,354	17,413		26,000	521100	Office Supplies		17,000		17,000		
0	166		0	521220	Custodial Supplies		0		0		
63,888	56,486		63,965	521290	Other Supplies		59,864		59,864		
223	1,101		5,430	521292	Small Tools		3,662		3,662		
0	0		0	521293	Promotion Supplies		1,170		1,170		
530	509		1,219	521310	Subscriptions		340		340		
2,220	1,681		3,475	521320	Dues		975		975		
0	79		0	521400	Fuels and Lubricants		0		0		
6,508	18,914		7,500	521510	Maint & Repair Supplies - Buildings		7,000		7,000		
16,989	36,907		21,665	521540	Maint & Repair Supplies - Equipment		19,440		19,440		
0	786		0	523100	Merchandise for Resale - Food		0		0		
9,454	5,906		10,400	523200	Merchandise for Resale - Retail Goods		8,500		8,500		
4,644	0		5,000	524110	Accounting and Auditing Services		0		0		
45,385	57,415		62,295	524130	Promotion/Public Relation Services		3,371		3,371		
17,956	34,934		47,200	524190	Misc. Professional Services		5,000		15,000		
183,357	192,882		160,000	525110	Utilities-Electricity		164,800		164,800		
22,153	28,273		28,000	525120	Utilities-Water and Sewer		31,250		31,250		
35,989	53,016		41,250	525130	Utilities-Natural Gas		43,230		43,230		
6,936	10,675		10,000	525150	Utilities-Sanitation Service		10,300		10,300		
40,488	40,430		40,000	525610	Maintenance & Repair Services-Building		41,200		41,200		
33,159	54,540		31,750	525640	Maintenance & Repair Services-Equipment		50,633		50,633		

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Performing Arts Center Operations												
19,622	16,462		25,440	525710	Equipment Rental		10,284		10,284			
87,555	94,639		101,984	525720	Building Rental		95,000		95,000			
0	4,585		0	525740	Capital Leases (FY 92)		9,170		9,170			
38	1,831		0	526200	Advertising and Legal Notices		1,592		1,592			
39,874	43,760		37,425	526310	Printing Services		7,420		7,420			
0	3,013		2,725	526320	Typesetting & Reprographic		750		750			
46,686	45,316		49,250	526410	Telephone		39,000		39,000			
24,705	32,167		25,150	526420	Postage		15,750		15,750			
0	0		0	526430	Catalogues & Brochures		3,600		3,600			
546	1,388		1,350	526440	Communications-Delivery Services		1,275		1,275			
10,604	16,836		10,472	526500	Travel		844		844			
28,806	45,051		30,000	526700	Temporary Help Services		31,410		31,410			
5,618	6,658		8,005	526800	Training, Tuition, Conferences		3,200		3,200			
1,151	2,785		7,000	526910	Uniforms and Cleaning		12,500		12,500			
38,645	25,457		18,887	528100	License, Permits, Payments to Other Agencies		28,500		28,500			
1,804	1,830		2,600	529500	Meeting Expenditures		1,100		1,100			
4,590	3,759		8,274	529800	Miscellaneous		3,750		3,750			
5,948	3,422		4,004	529835	External Promotion Expenses		750		750			
3,783	7,671		0	529930	Bad Debt Expense		0		0			
834,208	968,743		897,715		Total Materials & Services		733,630		743,630			
Capital Outlay												
0	149,225		0	571200	Purchased Improvements Other than Building		0		0			
17,805	47,530		171,000	571300	Purchased Buildings, Exhibits & Related		0		0			
48,028	106,591		9,000	571400	Purchases - Equipment and Vehicles		0		0			
2,496	3,421		0	571500	Purchases - Office Furniture and Equipment		0		0			
0	591		0	574520	Construction Work/Materials - Buildings, Exhibits		0		0			
68,329	307,358		180,000		Total Capital Outlay		0		0			
3,621,363	4,585,666	108.97	4,466,833		TOTAL EXPENDITURES	110.84	4,112,038	110.84	4,122,038			

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET			FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Memorial Coliseum Operations												
Personal Services												
511121 SALARIES-REGULAR EMPLOYEES (full time)												
62,807	0	0			Coliseum/Stadium Director		0		0			
45,913	0	0			Accountant		0		0			
25,414	0	0			Assistant Accountant		0		0			
32,576	0	0			Assistant Manager Security/Medical		0		0			
28,742	0	0			Assistant Manager Admissions		0		0			
31,050	0	0			Box Office Manager		0		0			
58,653	0	0			Ticket Service Supervisor		0		0			
38,333	0	0			Manager Event Services		0		0			
30,403	0	0			Senior Event Coordinator		0		0			
24,076	0	0			Event Coordinator		0		0			
45,665	0	0			Manager Sales/Marketing		0		0			
31,511	0	0			Public Relations		0		0			
26,643	0	0			Group Sales Coordinator		0		0			
28,118	0	0			Lead Engineer		0		0			
111,686	0	0			Operations Engineer		0		0			
43,373	0	0			Operations Manager		0		0			
58,107	0	0			Set-Up Supervisor		0		0			
19,460	0	0			Administrative Staff Assistant		0		0			
511221 WAGES-REGULAR EMPLOYEES (full time)												
48,887	0	0			Bookkeeper		0		0			
17,934	0	0			Accounting Clerical		0		0			
23,095	0	0			Office Clerical		0		0			
24,892	0	0			Receptionist		0		0			
19,382	0	0			General Office Clerk		0		0			
24,885	0	0			Sales Associate		0		0			
18,777	0	0			Customer Service Representative		0		0			
45,893	0	0			Security Agent		0		0			
21,131	0	0			Security Secretary		0		0			
22,888	0	0			Administrative Secretary		0		0			
22,039	0	0			Utility/Grounds		0		0			
383,884	0	0			Utility Lead		0		0			
80,357	0	0			Utility Maintenance		0		0			
19,888	0	0			Operations Staff Assistant		0		0			

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Memorial Coliseum Operations</b>											
				511225	WAGES-REGULAR EMPLOYEES (part time)						
354,019	0		0		Stagehand/Utility Workers		0		0		
360,461	0		0		Security/Medical Workers		0		0		
377,634	0		0		Ushers/Ticket Takers/Sellers/etc.		0		0		
31,056	0		0		Clerical/Receptionist/Secretarial		0		0		
103,067	0		0		Merchandising Vendors		0		0		
31,825	0		0	511400	OVERTIME		0		0		
691,422	0		0	512000	FRINGE		0		0		
3,465,946	0	0.00	0		Total Personal Services	0.00	0	0.00	0		
					<u>Materials &amp; Services</u>						
53,408	0		0	521100	Office Supplies		0		0		
117,834	0		0	521290	Other Supplies		0		0		
4,070	0		0	521292	Small Tools		0		0		
2,920	0		0	521310	Subscriptions		0		0		
6,295	0		0	521320	Dues		0		0		
20,319	0		0	521510	Maint & Repair Supplies - Buildings		0		0		
45,640	0		0	521540	Maint & Repair Supplies - Equipment		0		0		
4,644	0		0	524110	Audit Services		0		0		
325	0		0	524120	Legal Fees		0		0		
65,135	0		0	524130	Promotion/Public Relation Services		0		0		
67,980	0		0	524190	Misc Professional Services		0		0		
235,317	0		0	525110	Utilities-Electricity		0		0		
106,850	0		0	525120	Utilities-Water and Sewer		0		0		
56,677	0		0	525130	Utilities-Natural Gas		0		0		
5,441	0		0	525140	Utilities-Heating Oil		0		0		
39,733	0		0	525150	Utilities-Sanitation Services		0		0		
55,053	0		0	525610	Maintenance & Repair Services-Building		0		0		
52,172	0		0	525640	Maintenance & Repair Services-Equipment		0		0		
52,465	0		0	525710	Equipment Rental		0		0		
11,236	0		0	526200	Advertising and Legal Notices		0		0		
26,793	0		0	526310	Printing Services		0		0		
17	0		0	526320	Typesetting & Reprographics		0		0		
54,135	0		0	526410	Telephone		0		0		
29,968	0		0	526420	Postage		0		0		
4,228	0		0	526440	Communications-Delivery Services		0		0		



# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Memorial Coliseum Operations</b>											
24,485	0			0 526500	Travel		0		0		
4,676,187	0			0 526690	Concessions/Catering Contract		0		0		
413,157	0			0 526691	Parking Contract		0		0		
473,296	0			0 526700	Temporary Help Services		0		0		
25,304	0			0 526800	Training, Tuition, Conferences		0		0		
49,700	0			0 526910	Uniforms and Cleaning		0		0		
2,931	0			0 528100	Payments to Other Agencies		0		0		
10,496	0			0 529500	Meeting Expenditures		0		0		
16,076	0			0 529800	Miscellaneous		0		0		
9,156	0			0 529835	External Promotion Expenditures		0		0		
2,424	0			0 529930	Bad Debt Expense		0		0		
6,821,867	0			0	Total Materials & Services		0		0		
					<u>Capital Outlay</u>						
23,511	0			0 571300	Purchased Buildings and Related		0		0		
134,038	0			0 571400	Purchases - Equipment and Vehicles		0		0		
28,950	0			0 571500	Purchases - Office Furniture and Equipment		0		0		
186,499	0			0	Total Capital Outlay		0		0		
10,474,312	0	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0		

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
					<u>Interfund Transfers</u>						
368,187	180,346		228,414	581610	Trans. Indirect Costs to Support Svcs. Fund		255,239		270,579		
174,704	73,561		90,801	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l		60,651		60,651		
108,949	83,268		50,781	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Workers' Comp		30,039		30,039		
488,968	239,532		236,389	582751	Transfer Resources to Metro ERC Admin. Fund		214,601		208,701		
56,897	32,270		61,772	583610	Transfer Direct Costs to Support Svcs. Fund		61,390		61,390		
30,820	0		0	583615	Transfer Direct Cost to Insur. Fund-EIL		0		0		
1,228,525	608,977		668,157		Total Interfund Transfers		621,920		631,360		
					<u>Contingency and Unappropriated Balance</u>						
0	0		305,037	599999	Contingency		182,000		182,000		
4,901,496	4,521,305		2,047,168	599990	Unappropriated Balance		1,274,894		1,264,394		
4,901,496	4,521,305		2,352,205		Total Contingency and Unappropriated Balance		1,456,894		1,446,394		
22,003,687	11,426,171	129.25	9,891,491		TOTAL EXPENDITURES	126.72	8,060,759	126.72	8,060,759		

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*Oregon*

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*Convention*

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*Center*

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*Renewal*

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# Oregon Convention Center Renewal and Replacement Fund

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This fund was created in FY 1993-94 as a reserve fund for future major capital renewal and replacement needs. In FY 1992-93, a first-year contribution of \$400,000 was set aside in the Oregon Convention Center Operating Fund. An additional \$500,000 was planned to be added in FY 1993-94, resulting in an initial transfer of \$900,000 to set up this fund. However, due to an unexpected local improvement district assessment payment, the FY 1993-94 contribution was reduced by \$210,000. In FY 1994-95, a contribution of \$1.4 million is expected from the operating fund. Because the facility is still relatively new, no expenditures are planned for FY 1994-95.

# Oregon Convention Center Renewal & Replacement Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
0	0		0	305000	Fund Balance		690,000		690,000		
0	0		27,000	361100	Interest on Investments		25,000		25,000		
0	0		178,000	391550	Trans. Resources from Oregon Conv. Ctr. Fund		1,400,000		1,400,000		
0	0		500,000	391559	Trans. Resources from Conv. Ctr. Cap. Fund		0		0		
0	0		705,000		Total Resources		2,115,000		2,115,000		
<u>Requirements</u>											
0	0		705,000	599990	Unappropriated Balance		2,115,000		2,115,000		
0	0		705,000		Total Requirements		2,115,000		2,115,000		

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*Coliseum*

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*Operating*

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*Fund*

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# Memorial Coliseum Operating fund

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The Memorial Coliseum was turned over to the city of Portland/Oregon Arena Corporation effective July 1, 1993. Amount budgeted reflects remaining liabilities associated with the facility prior to the transfer to the city.

# Coliseum Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
0	0		1,000,000	305000	Beginning Fund Balance		180,000		180,000		
0	1,160,481		0	347110	Users' Fee		0		0		
0	1,054,032		0	347220	Rentals-Building		0		0		
0	6,204,121		0	347311	Food Service-Concessions/Food		0		0		
0	183,654		0	347500	Merchandising		0		0		
0	8,428		0	347600	Electrical Contract		0		0		
0	99,228		0	347700	Commissions		0		0		
0	120,686		0	347900	Miscellaneous Revenue		0		0		
0	60,935		0	361100	Interest		0		0		
0	555,001		0	372100	Reimbursements - Labor		0		0		
0	1,497,766		0	374000	Parking		0		0		
0	10,944,332		1,000,000		TOTAL RESOURCES		180,000		180,000		
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	67,245		0		Coliseum/Stadium Director		0		0		
0	39,023		0		Accountant		0		0		
0	110,313		0		Assistant Managers		0		0		
0	37,235		0		Box Office Manager		0		0		
0	75,524		0		Ticket Service Supervisor		0		0		
0	55,771		0		Manager Event Services		0		0		
0	28,055		0		Event Coordinator II		0		0		
0	30,538		0		Senior Event Coordinator		0		0		
0	70,780		0		Event Coordinator		0		0		
0	33,077		0		Manager Sales/Marketing		0		0		
0	21,841		0		Sales Representative		0		0		
0	45,882		0		Operations Manager		0		0		
0	115,366		0		Set-Up Supervisor		0		0		
0	28,256		0		Set-up Maintenance Coordinator		0		0		
511221 WAGES-REGULAR EMPLOYEES (full time)											
0	23,088		0		Office Clerical		0		0		
0	49,280		0		Receptionist		0		0		
0	41,049		0		Security Agent		0		0		
0	52,013		0		Administrative Secretary		0		0		
0	25,023		0		Utility/Grounds		0		0		
0	284,293		0		Utility Lead		0		0		
0	65,653		0		Utility Maintenance		0		0		
0	26,999		0		Group Sales Coordinator		0		0		
0	22,878		0		Lead Operating Engineer		0		0		
0	108,648		0		Operating Engineer		0		0		



# Coliseum Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					511225 WAGES-REGULAR EMPLOYEES (part time)						
0	361,475			0	Stagehand/Utility Workers		0		0		0
0	286,751			0	Security/Medical Workers		0		0		0
0	157,084			0	Ushers/Ticket Takers/Sellers/etc.		0		0		0
0	69,660			0	Ticket Sellers		0		0		0
0	32,591			0	Clerical/Receptionist/Secretarial		0		0		0
0	43,337			0	Merchandising Vendors		0		0		0
0	48,304			0	511400 OVERTIME		0		0		0
0	635,935			0	512000 FRINGE		0		0		0
0	3,092,967	0.00		0	Total Personal Services	0.00	0	0.00	0		0
					<u>Materials &amp; Services</u>						
0	35,420			0	521100 Office Supplies		0		0		0
0	709			0	521110 Office Supplies - Computer Software		0		0		0
0	2,748			0	521200 Operating Supplies		0		0		0
0	84,093			0	521290 Other Supplies		0		0		0
0	3,139			0	521292 Small Tools		0		0		0
0	2,681			0	521310 Subscriptions		0		0		0
0	3,694			0	521320 Dues		0		0		0
0	32,197			0	521510 Maint & Repair Supplies - Buildings		0		0		0
0	34,713			0	521540 Main & Repair Supplies - Equipment		0		0		0
0	284			0	524120 Legal Fees		0		0		0
0	69,437			0	524130 Promotion/Public Relation Services		0		0		0
0	29,519			0	524190 Misc Professional Services		0		0		0
0	266,055			0	525110 Utilities-Electricity		0		0		0
0	143,147			0	525120 Utilities-Water and Sewer		0		0		0
0	58,380			0	525130 Utilities-Natural Gas		0		0		0
0	35,678			0	525150 Utilities-Sanitation Services		0		0		0
0	15,066			0	525610 Maintenance & Repair Services-Building		0		0		0
0	53,944			0	525640 Maintenance & Repair Services-Equipment		0		0		0
0	53,314			0	525710 Equipment Rental		0		0		0
0	0	300,000		0	526100 Insurance		180,000		180,000		0
0	25,654			0	526200 Advertising and Legal Notices		0		0		0
0	14,356			0	526310 Printing Services		0		0		0
0	3,675			0	526320 Typesetting & Reprographics		0		0		0
0	39,514			0	526410 Telephone		0		0		0
0	22,660			0	526420 Postage		0		0		0
0	7,159			0	526440 Communications - Delivery Services		0		0		0
0	21,695			0	526500 Travel		0		0		0
0	4,270,603			0	526690 Concessions/Catering Contract		0		0		0
0	457,579			0	526691 Parking Contract		0		0		0
0	479,783			0	526700 Temporary Help Services		0		0		0

# Coliseum Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	16,871			0 526800	Training, Tuition, Conferences		0		0		
0	18,045			0 526910	Uniforms and Cleaning		0		0		
0	2,013	700,000		528100	Payments to Other Agencies		0		0		
0	7,582			0 529500	Meeting Expenditures		0		0		
0	12,041			0 529800	Miscellaneous Expenditures		0		0		
0	1,693			0 589835	External Promotion Expenditures		0		0		
0	2,615			0 529930	Bad Debt Expense		0		0		
0	6,327,756		1,000,000		Total Materials & Services		180,000		180,000		
					<u>Capital Outlay</u>						
0	6,381			0 571200	Purchased Improvements Other Than B		0		0		
0	4,744			0 571300	Purchased Buildings and Related		0		0		
0	61,417			0 571400	Purchases - Equipment and Vehicles		0		0		
0	72,542		0		Total Capital Outlay		0		0		
					<u>Interfund Transfers</u>						
0	199,318			0 581610	Trans. Indirect Costs to Support Svcs. Fund		0		0		
0	81,298			0 581615	Trans. Indirect Cost to Risk Mgmt Fund-Gen'l		0		0		
0	92,026			0 581615	Trans. Indirect Cost to Risk Mgmt Fund-Workers' Comp		0		0		
0	268,300			0 582751	Transfer Resources to Metro ERC Admin. Fund		0		0		
0	52,195			0 583610	Transfer Direct Costs to Support Svcs. Fund		0		0		
0	693,137		0		Total Interfund Transfers		0		0		
					<u>Contingency and Unappropriated Balance</u>						
0	757,930			0 599990	Unappropriated Balance		0		0		
0	757,930		0		Total Contingency and Unappropriated Balance		0		0		
0	10,944,332	0.00	1,000,000		TOTAL EXPENDITURES	0.00	180,000	0.00	180,000		

Eliminated

Funds

# Eliminated Funds

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Convention Center Project Management Fund</b>											
<u>Resources</u>											
287,958	0		0	305000	Fund Balance		0		0		
14,627	0		0	361100	Interest on Investments		0		0		
302,585	0		0		Total Resources		0		0		
<u>Requirements</u>											
302,585	0		0	582010	Trans. Resources to General Fund		0		0		
302,585	0		0		Total Requirements		0		0		

# Eliminated Funds

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>PCPA Capital Fund</b>											
<u>Resources</u>											
54,215	17,785	0	305000		Beginning Balance		0		0		
3,152	743	0	361100		Interest		0		0		
57,367	18,528	0			TOTAL RESOURCES		0		0		
<u>Capital Outlay</u>											
8,257	0	0	571300		Purchases-Building and Related		0		0		
8,621	0	0	571400		Purchases-Equipment & Vehicles		0		0		
22,704	18,528	0	574520		Construction Work/Materials-Buildings		0		0		
39,582	18,528	0			Total Capital Outlay		0		0		
<u>Contingency and Unappropriated Balance</u>											
17,785	0	0	599990		Unappropriated Balance		0		0		
17,785	0	0			Total Contingency and Unapp. Balance		0		0		
57,367	18,528	0			TOTAL EXPENDITURES		0		0		

# Eliminated Funds

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Planning &amp; Development Fund</b>											
<u>Resources</u>											
250,337	0	0	0	305000	Fund Balance		0		0		0
261,619	0	0	0	331110	Federal Grants-Operating-Categorical-Direct		0		0		0
6,233	0	0	0	334210	State Grants-Operating-Non-Categorical-Direct		0		0		0
107,669	0	0	0	339100	Local Government Assessment Dues		0		0		0
5,333	0	0	0	339200	Contract and Professional Services		0		0		0
21,629	0	0	0	341600	Conferences & Workshops		0		0		0
10,000	0	0	0	365100	Donations and Bequests		0		0		0
1,819	0	0	0	379000	Miscellaneous Revenue		0		0		0
1,201,508	0	0	0	391010	Trans. Resources from Gen1 Fund		0		0		0
577,958	0	0	0	391531	Trans. Resources from S.W. Rev. Fund		0		0		0
5,000	0	0	0	393761	Trans. Direct Costs from Lakes Trust Fund		0		0		0
2,449,105	0		0		Total Resources		0		0		0
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
85,635	0	0	0		Director of Planning & Develop		0		0		0
155,954	0	0	0		Regional Planning Supervisor		0		0		0
39,442	0	0	0		Senior Solid Waste Planner		0		0		0
57,716	0	0	0		Assoc. Solid Waste Planner		0		0		0
202,341	0	0	0		Senior Regional Planner		0		0		0
109,150	0	0	0		Senior Management Analyst		0		0		0
52,096	0	0	0		Assoc. Regional Planner		0		0		0
30,471	0	0	0		Management Technician		0		0		0
32,946	0	0	0		Assoc. Management Analyst		0		0		0
511221 WAGES-REGULAR EMPLOYEES (full time)											
23,301	0	0	0		Administrative Secretary		0		0		0
18,309	0	0	0		Secretary		0		0		0
12,107	0	0	0		Program Assistant 1		0		0		0
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
10,028	0	0	0		Temporary Administrative Help		0		0		0
1,194	0	0	0		Temporary Professional Help		0		0		0
238,478	0	0	0	512000	FRINGE		0		0		0
1,069,168	0	0.00	0		Total Personal Services	0.00	0	0.00	0		0

# Eliminated Funds

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Planning &amp; Development Fund</b>											
					<u>Materials &amp; Services</u>						
20,363	0	0	0	521100	Office Supplies	0	0	0	0		
14,819	0	0	0	521110	Computer Software	0	0	0	0		
1,426	0	0	0	521240	Graphics/Reprographic Supplies	0	0	0	0		
693	0	0	0	521260	Printing Supplies	0	0	0	0		
150	0	0	0	521290	Promotion Supplies	0	0	0	0		
2,364	0	0	0	521310	Subscriptions	0	0	0	0		
2,548	0	0	0	521320	Dues	0	0	0	0		
547,686	0	0	0	524190	Misc. Professional Services	0	0	0	0		
2,462	0	0	0	525640	Maint. & Repairs Services-Equipment	0	0	0	0		
1,253	0	0	0	525710	Equipment Rental	0	0	0	0		
580	0	0	0	525740	Capital Lease	0	0	0	0		
13,312	0	0	0	526200	Ads & Legal Notices	0	0	0	0		
69,478	0	0	0	526310	Printing Services	0	0	0	0		
13,385	0	0	0	526320	Typesetting & Reprographics Services	0	0	0	0		
5,526	0	0	0	526410	Telephone	0	0	0	0		
34,983	0	0	0	526420	Postage	0	0	0	0		
533	0	0	0	526440	Delivery Service	0	0	0	0		
19,498	0	0	0	526500	Travel	0	0	0	0		
3,692	0	0	0	526700	Temporary Help Services	0	0	0	0		
12,958	0	0	0	526800	Training, Tuition, Conferences	0	0	0	0		
15,937	0	0	0	529500	Meetings	0	0	0	0		
954	0	0	0	529800	Miscellaneous Expenditures	0	0	0	0		
784,600	0	0	0		Total Materials & Services	0	0	0	0		
					<u>Capital Outlay</u>						
14,995	0	0	0	571400	Purchases-Equipment & Vehicles	0	0	0	0		
8,799	0	0	0	571500	Purchases-Office Furniture & Equipment	0	0	0	0		
23,794	0	0	0		Total Capital Outlay	0	0	0	0		
					<u>Interfund Transfers</u>						
403,777	0	0	0	581610	Trans. Indirect Costs to Support Svs. Fund	0	0	0	0		
76,600	0	0	0	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center	0	0	0	0		
1,821	0	0	0	581615	Trans. Indirect Costs to Insur. Fund-Gen1	0	0	0	0		
16,274	0	0	0	581615	Trans. Indirect Costs to Insur. Fund-Workers' Comp	0	0	0	0		
73,071	0	0	0	582140	Trans. of Resources to Trans Pln Fund	0	0	0	0		
571,543	0	0	0		Total Interfund Transfers	0	0	0	0		

# Eliminated Funds

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Planning &amp; Development Fund</b>											
					<u>Contingency and Unappropriated Balance</u>						
0	0		0	599990	Unappropriated Balance		0		0		
0	0		0		Total Contingency and Unappropriated Balance		0		0		
2,449,105	0	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0		



# Eliminated Funds

HISTORICAL DATA ACTUAL \$		FY 1993-94 ADOPTED BUDGET		FISCAL YEAR 1994-95		PROPOSED		APPROVED		ADOPTED	
FY 1991-92	FY 1992-93	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Zoo Revenue Bond Fund</b>											
					<u>Resources</u>						
				305000	Fund Balance						
0	0		812,500		* Debt Service Account-Light Rail Stop		0		0		
0	0		312,500		* Debt Service Reserve Account-Light Rail Stop		0		0		
				361100	Interest on Investments						
0	0		22,822		* Debt Service Account		0		0		
0	0		10,938		* Debt Service Reserve Account-Light Rail Stop		0		0		
0	0		1,158,760		TOTAL RESOURCES		0		0		
					<u>Debt Service</u>						
					Light Rail Stop						
0	0		160,450	533220	Revenue Bond-Interest		0		0		
0	0		160,450		TOTAL DEBT SERVICE ACCOUNT		0		0		
					<u>Contingency and Unappropriated Balance</u>						
				599990	Unappropriated Balance						
					Debt Service Account						
0	0		685,810		* Light Rail Stop		0		0		
					Debt Reserve						
0	0		312,500		* Light Rail Stop		0		0		
0	0		998,310		Total Contingency and Unapp. Balance		0		0		
0	0	0.00	1,158,760		TOTAL FUND EXPENDITURES	0.00	0	0.00	0		

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# *Appendices*

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# Message from the Executive Officer

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*(Previously Submitted with Proposed Budget)*

Madam Presiding Officer, Members of the Council:

Metro is beginning its second year as a Home Rule Charter government. This regional government is still young at age 15. Our youth is a plus. We are not bound by institutional traditions or entrenched in old ways of doing business. We need to position the agency to adapt to developing technologies, such as the "Information Superhighway." By taking steps now we can assure that, at Metro, that superhighway will not be a cliché but a reality in the years ahead.

Secondly, Metro needs to resolve the foundation issue of establishing a tax base for this government. The work of the Tax Study Committee starts us in that direction. Metro's ability to meet its planning mission as set forth in the Charter cannot be met until the funding question has an answer.

This budget is about change and the future. It is intended to position Metro to respond to new demands and requirements in a fiscally responsible manner. The Executive budget document contains, as requested by the Council, a base budget that assumes a 6% excise tax and no dues from our governmental partners. The budget I propose for 1994, however, is based on a 7% excise tax rate and continues to ask for and anticipate voluntary dues contributions.

Taxpayers and constituents of government at all levels continue to send a strong message to their elected officials. The Oregon sales tax vote last fall repeated that message loud and clear. The voters are in a "show me" mood. Business as usual is not acceptable. Real change must precede restored confidence. This budget proposes real change. The proposed 7% budget cuts deep. We lose real programs and we lose real people who have served this government well. These are not happy times.

Organizationally, I propose redirecting and refocusing the functions of several departments. Further, I propose the dissolution of the Department of Public Affairs.

Metro currently spends more than \$1.5 million per year on public involvement activities, yet we continue to hear the common complaint that too many citizens don't know what Metro is and what it does. If 15 years of traditional public affairs activities have had little success penetrating the public consciousness, then it's clearly time to change our approach.

Along with the use of television and other current technology, I will convene a group of experts in communications to help devise ways to do a better job of reaching Metro's constituents. We'll begin to build our information superhighway of the future.

# Message from the Executive Officer

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The proposed budget calls for providing an electronic bulletin board and cable access exposure that will regularly feature Metro issues presented by Metro elected officials and staff. Metro will heighten its visibility in new and effective ways. For people who do not have cable TV, we will develop other access points for them to learn about and communicate with Metro through public facilities in their neighborhoods, such as schools and libraries.

I am also proposing the creation of a General Services Department that will incorporate functions previously lodged in the now disbanded Regional Facilities Department. The restructured department will provide services to Metro operations in a way that can achieve cost savings for the agency.

Metro's Charter defined its primary mission as regional planning. My proposed budget reduces staff in that area by 5.5 FTE while still enabling us to complete the 2040 Regional Planning process and provide technical assistance to the Future Vision Commission as its members develop a vision of the region and work toward presentation to the Metro Council by January 1995, as required by the Charter. We will be lean, but I believe we will have the planning resources necessary to transition into our heightened planning role.

As the 2040 Planning process is completed, Metro's growth management staff will turn its attention to development of the Regional Framework Plan. This plan, required by the Charter, addresses traditional

planning issues, but also looks straight on at questions of ample water supply, housing density and preservation of greenspaces.

The 1994-95 budget also includes continuation of studies and planning for the South/North Light Rail line which will go from Clackamas County to Clark County. With completion of the West Side Light Rail expected in 1997, a South/North line would tie together all parts of the region. It also includes a significant effort to meet new state and federal transportation planning requirements.

We have assumed responsibility for the former Multnomah County parks system and merged it with Metro's Greenspaces program. The Regional Parks and Greenspaces Department, then, will develop and manage recreational facilities and plan for long term recreational and open space opportunities as outlined in the Greenspaces Master Plan. Metro now has the "hands on" parks management expertise so many thought missing during the Greenspaces ballot measure campaign.

During the years that we were developing and building our regional solid waste system, it was necessary to increase the tipping fees. Our solid waste disposal system is today largely in place. I am resolved to hold our tipping fee at \$75 a ton and, for the third year, this budget does just that. It also provides for redirecting the Solid Waste Department's residential recycling efforts and grants to the commercial sector. And it reflects

# Message from the Executive Officer

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efforts of the Solid Waste Department to continue to look for ways to equitably spread the cost of the system among all those who benefit from it.

Metro's work should extend to more than planning for a livable region in terms of the built environment, open space and solid waste systems. We need also to cultivate a climate in which the lives of our citizens, young and old, are nourished and enriched. Our publicly supported regional spectator, cultural and performance facilities depend ultimately on a reasonable level of stable public funding. To that end, my proposed budget includes a \$145,000 special appropriation in the General Fund to implement the Cultural Funding Task Force recommendations as part of a phased approach to stable funding for our facilities and the arts community at every level and throughout the region.

I am also proposing that we provide a third and final grant to the Metropolitan Sports Authority in the amount of \$25,000 to help the Authority implement plans to bring a wider variety of sporting events to the region for both participants and spectators. The goal of the Sports Authority remains one of attracting private sector funding for its activities and, with our help, it grows closer to that goal.

As we help provide for the needs of our own species, the 1994 budget proposal reflects the Metro Washington Park Zoo's development of education and programs to protect endangered animal species. It also includes funding for completion of the design for the new entrance and Oregon Exhibit which we hope to see open in

conjunction with the West Side Light Rail Washington Park & Zoo station in 1997. The Zoo will also redouble its efforts to develop and promote additional events capable of attracting visitors to the grounds during that

time when the MAX station and road construction are expected to adversely impact attendance.

Recognizing the severe resource limitations that we were facing, last year Metro appointed a Tax Study Committee to look at our Charter related needs and recommend appropriate sources of funding to carry out those mandates. After four months of study and three public hearings, the committee recommended that we consider a construction excise tax and/or a real estate transfer tax to fund planning over the short run and that Metro seek approval of a broad based tax for funding over the longer term. This budget does not incorporate those recommendations, but they remain squarely before us. The way this agency has been funded for the last 15 years is a house of cards and we must find a better way to do it. Before that happens, however, Metro must build support and greater credibility for its special portfolio of regional functions. Then we can move to deal with the funding issue. This government's financial underpinnings must be realistic, adequate and secure.

This year, I propose to move to Merit Based Pay without automatic cost of living increases (COLA) for this same group of employees. This is an important cost savings measure more in line with the private sector that will benefit efficiency and productivity – just what the taxpayers are saying they want from government.

# Message from the Executive Officer

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It is important that we plan for our own operational needs. To that end, I am proposing a \$200,000 reserve in the Support Services Fund to begin banking funds needed to modernize and update our Management

Information System. This is a major cost element which I had hoped to budget in FY 1994-95, but it turned out to be cost prohibitive. This reserve will set aside funds to be used for this replacement in the near future. We must be sure that our own in-house technology does not fall behind the technological curve that will carry the agency into an increasingly efficient and productive future.

Finally, I will be proposing, via an add package to be delivered to the Council later, that a .5% addition to the proposed excise tax rate be set aside to establish a Prudent Management Reserve in the General Fund. Reserve proceeds will be used to defray unexpected and unbudgeted support services transfer costs which have in the past caused financial hardships for the Metro Washington Park Zoo, the Metro Exposition-Recreation Commission, Regional Parks and other units. The reserve will allow Metro to smooth operational cost spikes. In addition, this excise tax increment will also be used to develop and establish a direct billing system for central service costs which can, and should, be paid by departments as an operating cost rather than an overhead charge as is currently the case.

I am not waiting for the proposals in this budget document to be adopted by the Metro Council to begin the job of producing cost savings and more efficient ways to do the business of regional government. I have

already instructed my department directors to look at current expenditure levels and manage to maximize resources and increase carryover for FY 1994-95. Metro managers will also evaluate requests for training, travel and attendance at out of town conferences to weigh cost against real value to the work of the agency.

This proposed budget, with its consolidations and resulting cost savings, won't completely answer the concerns of the region's taxpayers, but it will go a long way towards meeting their expectations while enabling us to place Metro at the on ramp to the "Information Superhighway," ready to begin its trip into the future with map in hand.

# Budget Notes

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## **Support Services Fund**

### *Unappropriated Balance*

The \$200,000 set aside in the Capital Replacement Reserve Account is for the potential purchase of a financial management computer system in a future fiscal year.

## **Solid Waste Revenue Fund**

### *Franchise Code*

The Solid Waste Department shall prepare a revision of the franchise code and submit such revision for Council approval prior to October 1, 1994.

### *Non-System License*

It is the Council's intent that the processing of all non-system licenses be completed within 90 days. The Council staff shall be notified of all non-system license applications and department staff shall report to the Council Solid Waste Committee concerning the disposition of each application within 90 days of receipt.

### *Purchase of the Pelletizer*

Any department staff proposal for Council authorization to proceed with the purchase of pelletizer equipment at Metro Central shall include an analysis of all purchase options, including direct purchase through a single purchase payment.

### *Metro Acknowledgment in Local Publications*

The Solid Waste Department shall notify all local governments that Metro's financial or technical assistance in the preparation of publication of solid waste related documents should be acknowledged in such documents.

### *Mobile HHW Collections Programs*

The Solid Waste Department shall develop a plan for providing year-round HHW waste collection services to those portions of western Washington County and east Multnomah County that are not conveniently located near existing permanent collection sites. This plan shall be presented for Council approval prior to November 1, 1994.

### *Recycling Information Center and Education Program Administration*

The Recycling Information Center and education programs formerly administered in the Public Affairs Department shall be administered as separate sections within the Waste Reduction Division of the Solid Waste Department.

## **Planning Fund**

### *Solid Waste Assessment for Technical Services*

The assessment on the Solid Waste Department for RLIS technical service, which includes RLIS Development, RLIS Maintenance, Data Base Maintenance, Forecasts & Modeling, and DRC Management, shall be set at 33.33% of

# Budget Notes

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program costs. These transfer revenues are to replace excise tax revenue previous designated for this purpose.  
*Growth Management Division Contractual Support*

The \$75,000 of pooled miscellaneous professional services for the Growth Management Division must have Council approval before expenditure.

## *Growth Conference*

It is the intent of the Metro Council that the annual Growth Conference be a self-supporting event. The Planning Department is instructed to devote effort toward restructuring the conference or conferences to be self-supporting from conference fees or fully or partially funded from outside contributions.

The department is further directed to consider other alternatives from the basic conference format, timing and location in order to attract new and larger audiences.

## *Local Government Service Fee*

The former revenue category of "Local Government Dues Assessment" shall be permanently retired in favor of the term "Local Government Service Fee." The Planning Department is directed to restructure within the budget the application of the service fee so that it is directed toward transportation planning related services thereby allowing local governments the ability to pass through their individual gas tax revenues for this purpose. The department will notify local governments of the appropriate amount of the service fee devoted to appropriate gas tax related functions.

## *Permanent Secure Funding for the Planning Fund/ Resolution of "Service Fee" Question*

As the Council deliberates during the next year toward a decision on how to secure a permanent source of funding for Charter related planning functions, specific time shall be devoted toward final resolution of issues related to local government funding participation in Metro planning activities. Such consideration shall include active discussions with local governments before a final decision is made.

## **Spectator Facilities Operating Fund**

### *Portland Center for the Performing Arts*

The \$10,000 appropriation in support of the Metropolitan Arts Commission and Northwest Business Committee for the Arts is to be used to promote the marketing of the Portland Center for the Performing Arts.

## **Zoo Operating Fund**

### *Friends of the Zoo Agreement*

The Zoo shall report to the Regional Facilities Committee in July 1994 on the status of discussions with the Friends of the Zoo regarding amendments to their March 29, 1985, agreement as amended on November 28, 1989. Zoo staff shall make every effort to conclude a revised agreement by October 1, 1994, for submittal to the Council for its consideration.



# Glossary of Terms

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## *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.

## *Base Budget*

The FY 1994-95 budget that reflects only known revenues to support planning activities. It assumes a 6% excise tax rate beginning August 1994, the elimination of voluntary local government assessment dues, and known grants and contract revenue.

## *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 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.

# Glossary of Terms

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## *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 requesting the purchase must request appropriation for the contract and identify the source of funds (i.e., 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. Temporary employees receive only those benefits mandated by law such as Social Security, Workers' Compensation and unemployment.

## *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 division in a budget comprising an independent budgetary, fiscal and accounting entity.

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.

# Glossary of Terms

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## *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)

## *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.

# Glossary of Terms

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## *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.

# Budget Transfers

## EXPLANATION OF FY 1994-95 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 Insurance Fund for insurance coverage).

A transfer is an expense to the fund which is transferring the money out or buying services. A transfer is a revenue to the fund which 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 Council Chamber and conference rooms. Metro Center transfer includes share of costs associated with Metro's former office building. 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 of excise tax to support coordinated regional emergency planning efforts.

**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 planning projects and department administration costs. Excise tax earned on the Expo Center has been transferred to the Regional Parks and Expo fund to create a general contingency.

**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 the share of Metro Center pooled costs for Metro ERC, Zoo and Regional Parks as these functions have received no direct benefit from occupancy in that building.

# Budget Transfers

## Support Services Fund

to Building Management: Regional Center transfer for expenses for office space for Support Services staff and shared space such as Council Chamber and conference rooms. Metro Center transfer includes share of costs associated with Metro's former office building.

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

## 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.

## 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 Council Chamber and conference rooms. Metro Center transfer includes share of costs associated with Metro's former office building.

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 Council Chamber and conference rooms. Metro Center transfer includes share of costs associated with Metro's former office building.

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 Building Management: To support Metro Regional Center parking structure.

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.

## Building Management Fund

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

## 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.

# Budget Transfers

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- 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 Council Chamber and conference rooms. Metro Center transfer includes share of costs associated with Metro's former office building.
- to Metro ERC  
Administration Fund: Proportional share of Metro ERC Administration Fund expenses for the Expo Center.

## Convention Center Project Capital 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.

## Regional Parks Trust Fund

- to Regional Parks and Expo Fund Transfer of interest earned on Willamina Farmers Trust Fund to assist in cemetery maintenance.



# Budget Transfers

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## FY 1994-95 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.

# 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 1994-95 Solid Waste Revenue Fund receives resources from three primary areas – (1) fund balance; (2) solid waste disposal fees; (3) miscellaneous revenues, i.e., interest earnings, etc.; and (4) bond proceeds.

The Solid Waste Revenue Fund is divided in eight 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>
Grants	\$ 0
Transfers	42,254
Disposal Fees	54,842,253
Interest	254,500
Miscellaneous	339,861
Fund Balance	0
<i>Debt Service Account</i>	
Fund Balance	\$ 1,469,033
Disposal Fees	2,776,992
Interest	162,500
Bond Proceeds	0
<i>Construction Account</i>	
Fund Balance	\$ 0
Bond Proceeds	1,650,000

# Solid Waste Revenue Fund Structure

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<i>Debt Reserve Account</i>	<u>Approved</u>
Fund Balance	\$ 2,912,948
Disposal Fees	0
Bond Proceeds	269,419
<i>Renewal and Replacement Account</i>	
Fund Balance	\$ 2,137,541
Disposal Fees	587,065
Interest	61,915
<i>General Account</i>	
Disposal Fees	\$ 554,466
Fund Balance	7,438,927
<i>Master Project Account</i>	
Miscellaneous	\$ 350,000
<i>Landfill Closure Account</i>	
Fund Balance	\$ 11,114,745
Disposal Fees	1,685,000
Interest	256,100
<i>Rate Stabilization Account</i>	
Fund Balance	<u>\$ 1,500,000</u>
<b>TOTAL</b>	<b>\$ 90,405,521</b>

## Restrictions on Ending Balance

The FY 1994-95 Unappropriated Balance for the Solid Waste Revenue Fund is \$14,635,958. This reflects components of the various accounts. Certain portions of the ending balance are restricted in use.

### Restricted:

- Landfill Closure Account **\$ 4,711,845**  
Post closure expenses for the St. Johns Landfill
- Debt Service Account **\$ 1,528,946**  
FY 1993-94 debt service requirements paid in advance per bond requirements
- Reserve Account **\$ 3,182,367**  
Bond proceeds set aside to create a debt reserve account as stipulated in Ordinance 89-319
- Rate Stabilization Account **\$ 1,500,000**  
Reserve used to minimize fluctuations in Solid Waste tipping fees due to unplanned changes in tonnage or expenses.

# General Revenue Bond Fund Structure

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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.

On December 12, 1991, the Council also passed Ordinance No. 91-440 establishing a plan for financing the Metro Headquarters Building.

Metro Resolution No. 93-1795 adopted on May 13, 1993, as modified and amended by Metro Resolution No. 93-1863, adopted on October 28, 1993 provided for refunding the 1991 bonds.

The General Revenue Refunding Bonds, 1993 Series A, were sold November 3, 1993, resulting in an actual present value savings of \$1,440,617.

For fiscal year 1994-95, the General Revenue Bond Fund resources are:

<b>Fund Balance</b>	
Debt Service Reserve Account	\$1,807,548
Renewal & Replacement Account	\$211,435
Construction	\$30,000
 <b>Interest on Investments</b>	
Debt Service Reserve Account	\$62,157
Renewal & Replacement Account	\$6,977
 <b>Transfer Resources from Building Fund</b>	
Parking Garage Account	\$285,006
Metro Regional Center Account	\$1,143,952

## Restrictions on Ending Balance

The FY 1994-95 Unappropriated Balance for the General Revenue Bond Fund is \$1,805,705. All portions of this ending balance are restricted in use.

Debt Reserve	\$1,805,705
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# Local Government Service Fee

		POPULATION Estimate 1993	Proposed ASSESSMENT FY 1994-95 @.43/capita
Clackamas County	Total in Metro	209,718	\$89,985.26
	Gladstone	10,975	4,719.25
	Happy Valley	2,060	885.80
	Johnson City	615	264.45
	Lake Oswego	32,555	13,998.65
	Milwaukie	19,955	8,580.65
	Oregon City	17,315	7,445.45
	Rivergrove	300	129.00
	West Linn	18,615	7,810.95
	Wilsonville	9,580	4,119.40
	Unincorporated in Metro	97,748	42,031.66
Multnomah County	Total in Metro	609,864	\$262,241.68
	Fairview	3,735	1,606.05
	Gresham	73,185	31,469.55
	Maywood Park	780	335.40
	Portland	471,325	202,669.75
	Troutdale	9,410	4,046.30
	Wood Village	2,920	1,255.60
	Unincorporated in Metro	48,509	20,859.03
Washington County	Total in Metro	321,063	\$138,057.00
	Beaverton	60,000	25,800.00
	Cornelius	6,550	2,816.50
	Durham	800	344.00
	Forest Grove	14,175	6,095.25
	Hillsboro	42,280	18,180.40
	King City	2,085	896.55
	North Plains	1,080	464.40
	Sherwood	4,040	1,737.20
	Tigard	32,145	13,822.35
	Tualatin	16,805	7,226.15
	Unincorporated in Metro	141,103	60,674.20
	Total Local		\$490,283.94
	Port of Portland		61,285.49
	Tri-Met		61,285.49
	<b>TOTAL ASSESSMENT</b>		<b>\$612,854.92</b>

# 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, Office of the Auditor, the Council, and transfers for associated support services. The tax also funds various planning activities.

For the first two months of FY 1994-95, the excise tax rate will remain at 7 percent. Starting September 1, 1994, and for the remainder of FY 1994-95, the excise tax rate will be 7.7 percent for the solid waste system and 6.0 percent for other Metro revenues that are subject to the excise tax. These rates are projected to raise the following amounts from the various operations shown below:

	<u>Approved</u>
Building Management	\$ 24,271
Zoo	426,519
Solid Waste (Metro owned facilities)	4,275,856
Solid Waste (franchised & licensed facilities)	957,254
Planning	16,120
Convention Center	180,074
Expo	70,236
Total	<u>\$5,950,331</u>

A carry over fund balance is projected in the amount of \$925,000. Combined with projected excise tax receipts and interest earnings, total resources for the General Fund will be \$6,915,331.

These funds are budgeted to be used as follows:

	<u>Proposed</u>
General Government	\$2,594,747
Planning	2,811,498
Support Services	45,694
Parking Structure	54,439
Regional Parks & Expo	583,563
Contingency	625,390
Unappropriated Balance	<u>200,000</u>
Total	<u>\$6,915,331</u>

# Property Tax Calculations

## FY 1994-95 PROPERTY TAX CALCULATIONS

### Zoo Operating Fund Tax Base:

FY 1993-94 Tax Base	\$6,074,181	
Annual Increase of 6%	\$6,438,631	
Less: Measure 5 impact (est. 5%)	(\$342,299)	
Taxes after Measure 5	\$6,096,332	
Assume 91% collection rate	\$5,547,662	
Estimated taxes to be received	\$5,547,662	
Assessed valuation of district (in 1000's)	\$59,199,740	
Levy rate per \$1000	0.09371091	\$0.094
On \$100,000 property		\$9.37
<b>FY 1994-95 Levy Amount</b>	<b>\$6,438,631</b>	

### Convention Center Debt Service:

FY 1994-95 Requirements:		
Principal	\$2,675,000	
Interest	\$5,649,479	
Total Requirements	\$8,324,479	
Sources available for cash flow:		
Fund Balance	\$2,959,694	
Prior Years Taxes	\$315,067	
Interest earned, FY 1993-94	\$50,000	
Total non-tax sources	\$3,324,761	
Tax resources required	\$4,999,718	
Tax levy calculation:		
Total taxes needed	\$4,999,718	
Assume 91% collectable rate	\$5,494,196	
Levy Amount	\$5,494,196	
Assessed valuation of district (in 1000's)	\$59,199,740	
Levy rate per \$1000	0.092807773	\$0.093
On \$100,000 property		\$9.30
<b>FY 1993-94 Tax Levy Amount</b>	<b>\$5,494,196</b>	

## PRIOR YEAR TAX CALCULATIONS

### Zoo Operating Fund:

Tax receivables as of 6/30/93	\$529,238	
Assume 50% of 1993 receivables		\$264,619
FY 1993-94 Tax levy	\$6,074,181	
Less: Measure 5 impact	(\$485,934)	
Net FY 1993-94 tax levy	\$5,588,247	
Assume 7% of current levy		\$391,177
Total		\$655,796
Prior year taxes for FY 1994-95 (50% of total)		\$327,898

### Convention Center Debt Service:

Tax receivables as of 6/30/93	\$552,195	
Assume 50% of 1993 receivables		\$276,098
FY 1993-94 Tax levy	\$5,057,637	
Assume 7% of current levy		\$354,035
Total		\$630,133
Prior year taxes for FY 1994-95 (50% of total)		\$315,067

# FY 1994-95 Cost Allocation Plan Summary

## Approved Budget

DESCRIPTION	PLANNING DEPARTMENT	SOLID WASTE OPERATIONS FUND	ZOO OPERATIONS FUND	GENERAL FUND	MERC FUND	REGIONAL PARKS & EXPO FUND	CONVENTION CENTER CAPITAL PROJECT	DIRECT	TOTAL COST
Accounting	\$187,009	\$310,935	\$299,585	\$68,475	\$295,943	\$38,825	\$869	\$0	\$1,201,640
Office Services	219,677	131,556	27,898	96,487	1,490	22,023	0	0	499,132
Financial Planning	36,534	305,097	45,011	17,328	61,322	13,264	22,284	0	500,839
Information Services	249,925	348,574	267,850	83,883	95,806	33,923	551	0	1,080,510
Facilities Management	88,544	63,345	0	33,499	0	9,931	0	0	195,318
Contract Services	91,337	128,273	72,068	2,238	11,603	9,165	0	0	314,683
Personnel	71,626	92,077	205,826	8,567	42,808	24,669	0	160,228	605,802
Office of General Counsel	96,265	169,879	28,313	45,301	39,638	101,927	0	0	481,323
Graphics Services	110,526	122,634	432	35,869	605	18,810	0	0	288,878
Office of Citizen Involvement/Elections	20,809	120,717	23,819	3,702	32,205	8,997	0	0	210,250
Office of Public & Gov't Relations	154,697	171,643	605	50,204	847	26,328	0	28,130	432,454
Development Services	0	4,025	36,228	0	12,076	28,177	0	0	80,507
Contingency	71,810	112,901	60,289	23,982	36,290	19,497	1,557	0	326,326
Building - Metro Center (Pooled)	2,101	3,304	1,764	702	1,062	570	46	0	9,548
Building - Metro Regional Center (Pooled)	166,168	261,252	139,508	55,494	83,976	45,117	3,603	0	755,118
Risk Management - Liability/Property (Pooled)	6,120	9,622	5,138	2,044	3,093	1,662	133	0	27,810
Risk Management - Workers' Comp (Pooled)	5,072	7,975	4,258	1,694	2,563	1,377	110	0	23,050
Re-allocation of Metro Center Costs	0	0	(25,103)	45,694	(15,110)	(5,481)	0	0	0
<b>SUPPORT SERVICES FUND TRANSFER</b>	<b>\$1,578,219</b>	<b>\$2,363,807</b>	<b>\$1,193,491</b>	<b>\$575,161</b>	<b>\$706,218</b>	<b>\$398,783</b>	<b>\$29,151</b>	<b>\$188,358</b>	<b>\$7,033,188</b>
<b>Percent of Total</b>	<b>22.44%</b>	<b>33.61%</b>	<b>16.97%</b>	<b>8.18%</b>	<b>10.04%</b>	<b>5.67%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>
<b>BUILDING MGMT TRANSFER - Metro Center</b>	<b>\$7,402</b>	<b>\$4,581</b>	<b>\$0</b>	<b>\$2,466</b>	<b>\$0</b>	<b>\$1,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,452</b>
<b>BUILDING MGMT TRANSFER - Metro Regional Center</b>	<b>\$463,300</b>	<b>\$341,070</b>	<b>\$0</b>	<b>\$303,730</b>	<b>\$0</b>	<b>\$81,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,189,663</b>
<b>RISK MANAGEMENT TRANSFER - Liability</b>	<b>\$15,508</b>	<b>\$52,489</b>	<b>\$70,378</b>	<b>\$3,244</b>	<b>\$158,301</b>	<b>\$76,392</b>	<b>\$0</b>	<b>\$15,758</b>	<b>\$392,070</b>
<b>RISK MANAGEMENT TRANSFER - Workers' Comp</b>	<b>\$18,542</b>	<b>\$30,580</b>	<b>\$107,101</b>	<b>\$6,008</b>	<b>\$78,402</b>	<b>\$14,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,100</b>
<b>TOTAL TRANSFERS</b>	<b>\$2,082,972</b>	<b>\$2,792,526</b>	<b>\$1,370,970</b>	<b>\$890,608</b>	<b>\$942,921</b>	<b>\$572,209</b>	<b>\$29,151</b>	<b>\$204,116</b>	<b>\$8,885,473</b>

### Explanation of Direct Costs

- \* Personnel - \$160,228 from MERC Operating Funds for 1.0 FTE Senior Administrative Services Analyst, 2.0 FTE Administrative Support, 0.50 FTE Associate Administrative Services Analyst
- \* Office of Public and Government Relations - \$28,130 from General Fund for 0.50 Senior Public Affairs Specialist
- \* Risk Management - \$15,758 from the General Fund for 0.25 FTE Senior Management Analyst to provide regional emergency planning coordination



# 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, 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 14, 1994

Case No. \_\_\_\_\_

Subscribed and sworn to before me this

14TH DAY OF FEBRUARY 1994



### NOTICE OF BUDGET COMMITTEE HEARING

The Metro Council will convene as Budget Committee on Thursday, February 24, 1994, at 4:00 p.m. in the Council Chamber, 600 N.E. Grand Avenue, Portland, Oregon, to receive the budget message and budget document for the fiscal year beginning July 1, 1994. In FY 1994-95, a tax base levy for "Zoo Operations" will be levied for \$6,438,633. The FY 1993-94 levy was \$8,074,182. A levy for general obligation bonds for the Oregon Convention Center will be levied for FY 1994-95 for \$5,494,198. The levy for FY 1994-94 was \$5,057,637. The meeting is open to the public. Any person may discuss proposed programs with the Committee at that time. The FY 1994-95 Proposed Budget will be referred to the Council Budget Advisory Committee 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 800 N.E. Grand Avenue, Portland, Oregon, between the hours of 8:00 a.m. and 6:00 p.m., Monday through Friday. (10)  
Published Feb. 14, 1994. PF4834-JT

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# 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%	18.33%	10.70%	0.62%	0.60%	0.10%	38.00%
Executive Management	7.65%	18.33%	9.70%	0.62%	0.60%	0.10%	37.00%
Office of Auditor	7.65%	18.33%	9.70%	0.62%	0.60%	0.10%	37.00%
Support Service Fund							
Finance & Management Information	7.65%	18.33%	13.20%	0.62%	0.60%	0.10%	40.50%
General Services	7.65%	18.33%	12.70%	0.62%	0.60%	0.10%	40.00%
Office of Personnel	7.65%	18.33%	13.20%	0.62%	0.60%	0.10%	40.50%
Office of General Counsel	7.65%	18.33%	9.20%	0.62%	0.60%	0.10%	36.50%
Government Affairs	7.65%	18.33%	11.70%	0.62%	0.60%	0.10%	39.00%
Building Management Fund	7.65%	18.33%	15.70%	0.62%	0.60%	0.10%	43.00%
Risk Management Fund	7.65%	18.33%	11.70%	0.62%	0.60%	0.10%	39.00%
Planning Fund	7.65%	18.33%	11.70%	0.62%	0.60%	0.10%	39.00%
Regional Parks and Greenspaces	7.65%	18.33%	14.70%	0.62%	0.60%	0.10%	42.00%
Smith & Bybee Lakes Fund	7.65%	18.33%	10.70%	0.62%	0.60%	0.10%	38.00%
Zoo Operating Fund							
Administration	7.65%	18.33%	13.70%	0.62%	0.60%	0.10%	41.00%
Animal Management	7.65%	18.33%	14.70%	0.62%	0.60%	0.10%	42.00%
Facilities Management	7.65%	18.33%	15.70%	0.62%	0.60%	0.10%	43.00%
Education Services	7.65%	18.33%	14.70%	0.62%	0.60%	0.10%	42.00%
Marketing	7.65%	18.33%	13.70%	0.62%	0.60%	0.10%	41.00%
Visitor Services	7.65%	18.33%	16.70%	0.62%	0.60%	0.10%	44.00%
Design Services	7.65%	18.33%	14.70%	0.62%	0.60%	0.10%	42.00%
Zoo Capital Fund	7.65%	18.33%	12.20%	0.62%	0.60%	0.10%	39.50%
Solid Waste Revenue Fund							
Administration	7.65%	18.33%	14.20%	0.62%	0.60%	0.10%	41.50%
Budget & Finance	7.65%	18.33%	11.20%	0.62%	0.60%	0.10%	38.50%
Operations	7.65%	18.33%	15.70%	0.62%	0.60%	0.10%	43.00%
Engineering & Analysis	7.65%	18.33%	9.70%	0.62%	0.60%	0.10%	37.00%
Waste Reduction	7.65%	18.33%	11.20%	0.62%	0.60%	0.10%	38.50%
Planning & Technical Services	7.65%	18.33%	11.20%	0.62%	0.60%	0.10%	38.50%
Recycling Information & Education	7.65%	18.33%	17.20%	0.62%	0.60%	0.10%	44.50%
Metro ERC Facilities							
Oregon Convention Center							38.50%
Expo Center							38.50%
Performing Arts Center							28.00%
Civic Stadium							31.50%
Administration							38.00%

# 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	Beginning Rate	Maximum Merit Rate		Salary Range	Class Code	Classification	Beginning Rate	Entry Merit Rate	Maximum Merit Rate	
1	1110	* Admin. Support Asst. A	7.53	10.99	Hourly	17	1360	Associate Program Supervisor	16.46	24.01	Hourly	
	1510	* Education Service Aide 1					1590	Facilities Mgmt Project Coord	2,864	4,178	Monthly	
4	1520	* Education Service Aide 2	8.73	12.72	Hourly				34,368	50,133	Annual	
	1530	* Animal Hospital Attendant				18	1230	Senior Admin Svcs Analyst	17.29	25.20	Hourly	
5	1610	* Management Intern	9.16	13.36	Hourly		1560	Research Coordinator	3,008	4,365	Monthly	
	1120	* Admin. Support Asst. B							36,102	52,618	Annual	
8	1130	* Admin. Support Asst. C	10.62	15.47	Hourly	19	1360	Program Supervisor	18.16	26.47	Hourly	
							1570	Veterinarian	3,160	4,606	Monthly	
10	1140	Admin. Support Asst. D	11.71	17.06	Hourly		1240	Principal Admin Svcs Analyst	37,918	55,269	Annual	
	1150	* Legal Secretary	2,038	2,968	Monthly	20	1370	Senior Program Supervisor	19.07	27.78	Hourly	
			24,450	35,621	Annual		1620	Construction Coordinator	3,318	4,834	Monthly	
11	1310	Associate Service Supervisor	12.30	17.90	Hourly				39,818	58,005	Annual	
			2,140	3,115	Monthly	22	1410	Manager	21.01	30.63	Hourly	
			25,682	37,375	Annual				3,656	5,300	Monthly	
12	1540	Catering Coordinator	12.90	18.79	Hourly				43,869	63,955	Annual	
	1550	Assistant Research Coordinator	2,245	3,269	Monthly	24	1420	Senior Manager	23.17	33.76	Hourly	
			26,935	39,234	Annual		1640	Senior Assistant Counsel	4,032	5,874	Monthly	
14	1580	Events Technician	14.22	20.73	Hourly				48,379	70,491	Annual	
	1210	Assistant Admin Svcs Analyst	2,474	3,607	Monthly	25	1450	Assistant Director	24.33	35.44	Hourly	
	1650	Volunteer Coordinator	29,691	43,284	Annual				4,233	6,167	Monthly	
15	1630	Law Clerk	14.93	21.76	Hourly				50,801	73,999	Annual	
	1320	Service Supervisor	2,598	3,786	Monthly	26	1460	Director	25.55	37.21	Hourly	
			31,174	45,435	Annual				4,446	6,475	Monthly	
16	1330	Senior Service Supervisor	15.69	22.85	Hourly				53,348	77,694	Annual	
	1220	Associate Admin Svcs Analyst	2,730	3,976	Monthly	29	1490	Administrator	29.57	43.08	Hourly	
			32,761	47,711	Annual		1470	Senior Director	5,145	7,486	Monthly	
									61,742	89,951	Annual	

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

Effective: July 1, 1994 - June 30, 1995, subject to Council adoption  
Prepared: March 3, 1994

# 1994-95 Pay Plan

## METRO AFSCME PAY SCHEDULE

Range	Class		Base	1st	2nd	3rd	4th	5th	6th	7th
#	Code	Classification	Rate	Step	Step	Step	Step	Step	Step	Step
1	009 012	Visitor Services Wkr 3-Regular Office Assistant	7.50	7.88	8.28	8.68	9.13	9.58	10.07	10.57
2			7.88	8.28	8.68	9.13	9.58	10.07	10.57	11.10
3	018 037 538	Receptionist Accounting Clerk 1 Safety/Security Officer 1	8.28	8.68	9.13	9.58	10.07	10.57	11.10	11.68
4			8.68	9.13	9.58	10.07	10.57	11.10	11.68	12.24
5	022 040 364 629	Secretary Program Assistant 1 Graphics Technician Word Processing Operator	9.13	9.58	10.07	10.57	11.10	11.68	12.24	12.85
6	013 017 539	Storehouse Technician Reproduction Clerk Safety/Security Officer 2	9.58	10.07	10.57	11.10	11.68	12.24	12.85	13.50
7	008 019 038 330	Food Service/Retail Specialist Building Service Worker Accounting Clerk 2 Planning Technician	10.07	10.57	11.10	11.68	12.24	12.85	13.50	14.17
8	021 039	Administrative Secretary Payroll Clerk	10.57	11.10	11.68	12.24	12.85	13.50	14.17	14.87
9	042 629	Program Assistant 2 Lead Word Processing Operator	11.10	11.68	12.24	12.85	13.50	14.17	14.87	15.62
10	009 031 038	Storekeeper Administrative Assistant Lead Accounting Clerk	11.68	12.24	12.85	13.50	14.17	14.87	15.62	16.40
11	634	Data Processing Operator	12.24	12.85	13.50	14.17	14.87	15.62	16.40	17.22
12	023 329 331 360	Program Coordinator Management Technician Hazardous Waste Technician Graphics/Exhibit Designer	12.85	13.50	14.17	14.87	15.62	16.40	17.22	18.09

\* Non-exempt classification. Employees in this classification are eligible to receive overtime compensation.

Effective: July 1, 1994 - June 30, 1995, subject to Council ratification  
Prepared: February 17, 1994

## METRO AFSCME PAY SCHEDULE

Range	Class		Base	1st	2nd	3rd	4th	5th	6th	7th
#	Code	Classification	Rate	Step	Step	Step	Step	Step	Step	Step
13			13.50	14.17	14.87	15.62	16.40	17.22	18.09	18.99
14	288 333 338 348 354 637	Volunteer Coordinator Asst Management Analyst Asst Public Affairs Specialist Asst Transportation Planner Asst Regional Planner Technical Specialist	14.17	14.87	15.62	16.40	17.22	18.09	18.99	19.94
15	305 340 635	Asst Engineer Asst Solid Waste Planner DP Operations Analyst	14.87	15.62	16.40	17.22	18.09	18.99	19.94	20.94
16	039 332 334 339 349 355 362 638	Senior Accountant Hazardous Waste Specialist Assoc Management Analyst Assoc Public Affairs Specialist Assoc Transportation Planner Assoc Regional Planner Graphics Coordinator Programmer/Analyst	15.62	16.40	17.22	18.09	18.99	19.94	20.94	21.98
17	307 344 636	Associate Engineer Associate Solid Waste Planner DP Systems Analyst	16.40	17.22	18.09	18.99	19.94	20.94	21.98	23.09
18	335 340 360 365	Senior Management Analyst Senior Public Affairs Specialist Senior Transportation Planner Senior Regional Planner	17.22	18.09	18.99	19.94	20.94	21.98	23.09	24.24
19	308 346	Senior Engineer Senior Solid Waste Planner	18.09	18.99	19.94	20.94	21.98	23.09	24.24	25.46
20	476	Construction Coordinator	18.99	19.94	20.94	21.98	23.09	24.24	25.46	26.72

\* Non-exempt classification. Employees in this classification are eligible to receive overtime compensation.

Effective: July 1, 1994 - June 30, 1995, subject to Council ratification  
Prepared: February 17, 1994

# 1994-95 Pay Plan

## METRO LABORERS INTERNATIONAL UNION LOCAL 483 PAY SCHEDULE

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
465*	Gardener 1	12.08	12.93	13.39
445*	Maintenance Worker 1	12.08	12.93	13.39
535*	Nutrition Technician	12.55	13.58	14.62
470*	Animal Keeper	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 classification. Employees in these classifications are eligible to receive overtime compensation.

Effective: July 1, 1994 - June 30, 1995, subject to Council ratification.

Prepared: February 17, 1994

# 1993-94 Pay Plan

## METRO SEASONAL VISITOR SERVICES WORKERS PAY SCHEDULE

Class Code	Classification	Pay Range (Hourly Rates):	
		Beginning Rate	Maximum Rate
001*	Visitor Services Worker 1	4.75	6.98
002*	Visitor Services Worker 2	5.13	7.54
003*	Visitor Services Worker 3	5.54	8.14

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 compensation.

Effective: January 1, 1991

Class Code	Classification	Base Rate	1st Step	2nd Step	3rd Step	4th Step	5th Step	6th Step	7th Step
NOT 001	V.S. Wkr 1 - Regular**	7.28	7.65	8.03	8.43	8.86	9.30	9.77	10.26

\*\* The current incumbent was grandfathered as a regular, part-time employee at range 1 of the AFSCME pay plan in 1989. When this employee leaves the position, the position will return to the seasonal rates.

Effective: July 1, 1993

Adopted: June 24, 1993, Resolution No. 93-1808A

Prepared: December 6, 1993

## METRO ELECTED OFFICIAL PAY SCHEDULE

Office	Annual Salary
Executive Officer	76,200
Presiding Officer of the Council	50,800
Councilor	25,400

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

# 1993-94 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)

RANGE	JOB TITLE	1	2	3	4	5	6
20		8.08 1,406 16,871	8.48 1,476 17,706	8.90 1,549 18,683	9.34 1,626 19,602	9.82 1,709 20,604	10.30 1,792 21,606 Hourly Monthly Annual
21		8.27 1,439 17,268	8.69 1,512 18,146	9.13 1,589 19,063	9.58 1,667 20,003	10.06 1,750 21,006	10.66 1,837 22,049 Hourly Monthly Annual
22		8.49 1,477 17,727	8.91 1,560 18,604	9.36 1,627 19,523	9.83 1,710 20,526	10.31 1,794 21,527	10.83 1,884 22,613 Hourly Monthly Annual
23	* Office Clerk * Data Entry Clerk	8.69 1,512 18,146	9.13 1,589 19,063	9.59 1,669 20,024	10.06 1,750 21,006	10.67 1,839 22,070	11.10 1,931 23,177 Hourly Monthly Annual
24	* Accounting Clerk	8.91 1,560 18,604	9.36 1,627 19,523	9.83 1,710 20,526	10.32 1,796 21,548	10.84 1,886 22,634	11.38 1,980 23,761 Hourly Monthly Annual
25		9.14 1,690 19,084	9.59 1,689 20,024	10.07 1,762 21,026	10.58 1,841 22,091	11.10 1,931 23,177	11.66 2,029 24,346 Hourly Monthly Annual
26	* Facility Security Agent	9.36 1,627 19,523	9.83 1,710 20,526	10.32 1,796 21,548	10.84 1,886 22,634	11.38 1,980 23,761	11.96 2,079 24,952 Hourly Monthly Annual
27		9.59 1,689 20,024	10.07 1,762 21,026	10.58 1,841 22,091	11.11 1,933 23,198	11.67 2,031 24,367	12.26 2,132 25,678 Hourly Monthly Annual
28		9.84 1,712 20,546	10.33 1,797 21,569	10.85 1,888 22,655	11.39 1,982 23,782	11.96 2,081 24,972	12.56 2,186 26,226 Hourly Monthly Annual
29	* Secretary * Receptionist * Clerical Assistant	10.08 1,764 21,047	10.59 1,843 22,112	11.12 1,936 23,219	11.68 2,032 24,388	12.26 2,133 25,599	12.88 2,241 26,893 Hourly Monthly Annual
30	* Bookkeeper	10.33 1,797 21,689	10.86 1,890 22,676	11.39 1,982 23,782	11.97 2,083 24,993	12.57 2,187 26,246	13.18 2,296 27,541 Hourly Monthly Annual

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

Effective: July 1, 1993

Adopted: October 22, 1993, Resolution 93-15

Revised: November 24, 1993

## 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)

RANGE	JOB TITLE	1	2	3	4	5	6
31	* Facility Security Supervisor	10.59 1,843 22,112	11.12 1,935 23,219	11.68 2,032 24,388	12.27 2,135 25,620	12.88 2,241 26,893	13.52 2,352 28,230 Hourly Monthly Annual
32		10.86 1,890 22,676	11.40 1,984 23,803	11.97 2,083 24,993	12.57 2,187 26,246	13.20 2,297 27,562	13.86 2,412 28,940 Hourly Monthly Annual
33	* Administrative Secretary Ticket Services Supv I	11.13 1,937 23,239	11.69 2,034 24,409	12.28 2,137 25,641	12.90 2,245 26,935	13.53 2,354 28,261	14.20 2,471 29,650 Hourly Monthly Annual
34	Event Coordinator I House Manager I * Marketing Associate * Sec/Admissions Sched Coord	11.41 1,985 23,824	11.98 2,085 25,014	12.58 2,189 26,267	13.20 2,297 27,562	13.86 2,412 28,940	14.66 2,533 30,401 Hourly Monthly Annual
35	Volunteer Coordinator	11.69 2,034 24,409	12.28 2,137 25,641	12.90 2,245 26,935	13.53 2,354 28,261	14.21 2,473 29,670	14.92 2,596 31,153 Hourly Monthly Annual
36	Group Sales Coordinator Setup & Maint Coordinator	11.98 2,085 25,014	12.59 2,191 26,288	13.21 2,299 27,582	13.87 2,413 28,961	14.56 2,533 30,401	15.30 2,662 31,946 Hourly Monthly Annual
37	Ticket Services Supv II	12.29 2,138 25,662	12.90 2,245 26,935	13.54 2,356 28,272	14.22 2,474 29,691	14.94 2,600 31,195	15.68 2,728 32,740 Hourly Monthly Annual
38	Assistant Accountant * Booking Coordinator	12.59 2,191 26,288	13.21 2,299 27,582	13.88 2,415 28,981	14.57 2,535 30,422	15.31 2,664 31,967	16.07 2,796 33,554 Hourly Monthly Annual
39	Asst Ticket Svce Mgr-Phone Audio Visual Technician	12.91 2,246 26,956	13.54 2,356 28,272	14.22 2,474 29,691	14.94 2,600 31,195	15.69 2,730 32,761	16.47 2,866 34,389 Hourly Monthly Annual
40	Building Maintenance Supv Event Coordinator II House Manager II Setup Supervisor	13.24 2,304 27,645	13.89 2,417 29,002	14.58 2,537 30,443	15.32 2,666 31,988	16.08 2,798 33,576	16.88 2,937 35,245 Hourly Monthly Annual
41	Security Services Supervisor	13.55 2,358 28,292	14.23 2,476 29,712	14.95 2,601 31,216	15.70 2,732 32,782	16.48 2,868 34,410	17.30 3,010 36,122 Hourly Monthly Annual

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

Effective: July 1, 1993

Adopted: October 22, 1993, Resolution 93-15

Revised: November 24, 1993

# 1993-94 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)

RANGE	JOB TITLE	1	2	3	4	5	6	
42		13.89	14.60	15.32	16.09	16.89	17.74	Hourly
		2,417	2,540	2,666	2,800	2,939	3,087	Monthly
		29,002	30,486	31,988	33,596	35,266	37,041	Annual
43	Audio Visual Coordinator	14.26	14.87	15.71	16.49	17.31	18.18	Hourly
	Executive Secretary	2,481	2,605	2,734	2,869	3,012	3,163	Monthly
	Telephone System Coord	29,776	31,267	32,802	34,431	36,143	37,960	Annual
	Graphic Sys Coord (Electronic)							
44	Accountant	14.61	15.34	16.10	16.90	17.75	18.64	Hourly
	Asst Technical Svcs Mgr	2,542	2,669	2,801	2,941	3,089	3,243	Monthly
	Purchasing Coord	30,506	32,030	33,617	35,267	37,062	38,920	Annual
	Sales Representative							
	Senior Event Coordinator							
	Senior House Manager							
	Senior Setup Supervisor							
	Maintenance Supervisor							
	Box Office Manager							
45		14.97	15.72	16.50	17.32	18.19	19.11	Hourly
		2,605	2,735	2,871	3,014	3,165	3,325	Monthly
		31,257	32,823	34,462	36,184	37,981	39,902	Annual
46		15.34	16.11	16.91	17.76	18.64	19.58	Hourly
		2,669	2,803	2,942	3,090	3,243	3,407	Monthly
		32,030	33,638	35,308	37,083	38,920	40,883	Annual
47		15.72	16.51	17.33	18.20	19.11	20.06	Hourly
		2,735	2,873	3,015	3,167	3,326	3,490	Monthly
		32,823	34,473	36,186	38,002	39,902	41,886	Annual
48		16.12	16.92	17.77	18.65	19.59	20.57	Hourly
		2,805	2,944	3,092	3,245	3,409	3,579	Monthly
		33,659	35,329	37,104	38,941	40,804	42,950	Annual
49		16.52	17.35	18.21	19.12	20.07	21.08	Hourly
		2,874	3,019	3,169	3,327	3,492	3,668	Monthly
		34,494	36,227	38,022	39,923	41,906	44,015	Annual
50	Systems Administrator	16.92	17.78	18.68	19.60	20.58	21.61	Hourly
		2,944	3,094	3,247	3,410	3,581	3,760	Monthly
		35,329	37,126	38,992	40,926	42,971	45,122	Annual

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

Effective: July 1, 1993

Adopted: October 22, 1993, Resolution 93-15

Revised: November 24, 1993

## 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)

RANGE	JOB TITLE	1	2	3	4	5	6	
51		17.36	18.22	19.13	20.09	21.08	22.15	Hourly
		3,021	3,170	3,329	3,498	3,668	3,854	Monthly
		36,248	38,043	39,943	41,948	44,015	46,249	Annual
52	Event Services Manager	17.78	18.67	19.60	20.59	21.62	22.70	Hourly
	Sales & Marketing Manager	3,094	3,249	3,410	3,583	3,762	3,950	Monthly
	Technical Services Manager	37,125	38,983	40,925	42,992	45,143	47,398	Annual
	Ticket Office Manager							
53	Operations Manager	18.23	19.14	20.10	21.10	22.17	23.27	Hourly
		3,172	3,330	3,497	3,671	3,858	4,049	Monthly
		38,064	39,964	41,969	44,057	46,291	48,588	Annual
54	Controller	18.68	19.61	20.60	21.63	22.71	23.84	Hourly
		3,250	3,412	3,584	3,764	3,952	4,148	Monthly
		39,004	40,946	43,013	45,163	47,418	49,778	Annual
55		19.14	20.10	21.10	22.16	23.27	24.43	Hourly
		3,330	3,497	3,671	3,858	4,049	4,251	Monthly
		39,964	41,969	44,057	46,270	48,588	51,010	Annual
56	Construction/Capital Projects Mgr	19.61	20.59	21.62	22.70	23.83	25.03	Hourly
		3,412	3,583	3,762	3,950	4,146	4,355	Monthly
		40,946	42,992	45,143	47,398	49,757	52,263	Annual
57		20.10	21.09	22.16	23.26	24.42	25.65	Hourly
		3,497	3,670	3,856	4,047	4,249	4,463	Monthly
		41,969	44,036	46,270	48,567	50,989	53,557	Annual
58	Stadium Manager	20.59	21.61	22.69	23.83	25.02	26.28	Hourly
	Director of Administration	3,583	3,760	3,948	4,146	4,353	4,573	Monthly
		42,992	45,122	47,377	49,757	52,242	54,873	Annual

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

Effective: July 1, 1993

Adopted: October 22, 1993, Resolution 93-15

Revised: November 24, 1993



# 1993-94 Pay Plan

## METROPOLITAN EXPOSITION-RECREATION COMMISSION NON-REPRESENTED EMPLOYEES PAY SCHEDULE Executive Management Classes

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

RANGE	JOB TITLE	Control				
		Minimum	-25%	Point	+25%	Maximum
110	PCPA Director	26.89		33.62		42.01
		4,679		5,850		7,310
		56,146		70,199		87,717
111		27.56		34.45		43.07
		4,795		5,994		7,494
		57,545		71,932		89,930
112		28.25		35.32		44.15
		4,916		6,146		7,682
		58,986		73,748		92,185
113		28.96		36.20		45.25
		5,039		6,299		7,874
		60,468		75,586		94,482
114	Oregon Convention Ctr Director	29.68		37.10		46.38
		5,164		6,455		8,070
		61,972		77,465		96,841
115		30.43		38.03		47.53
		5,295		6,617		8,270
		63,538		79,407		99,243
116		31.19		38.99		48.73
		5,427		6,784		8,479
		65,125		81,411		101,748
117		31.96		39.95		49.94
		5,561		6,951		8,690
		66,732		83,416		104,275
118		32.77		40.95		51.19
		5,702		7,125		8,907
		68,424		85,504		106,885
119		33.58		41.98		52.47
		5,843		7,305		9,130
		70,115		87,654		109,557
120		34.42		43.03		53.78
		5,989		7,487		9,358
		71,869		89,847		112,293
121		35.29		44.10		55.13
		6,140		7,673		9,593
		73,686		92,081		115,111
122		36.16		45.21		56.51
		6,292		7,867		9,833
		75,502		94,398		117,993
123	General Manager	37.07		46.34		57.93
		6,450		8,063		10,080
		77,402		96,758		120,958

Effective: July 1, 1993  
Adopted: October 22, 1993, Resolution 93-15  
Revised: November 24, 1993

## 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					
		1	2	3	4	5	
9	* Elevator Operator	5.85	6.14	6.45	6.78	7.12	Hourly
		509	534	561	590	619	Monthly
		6,107	6,410	6,734	7,078	7,433	Annual
10		5.99	6.29	6.61	6.94	7.29	Hourly
		521	547	575	604	634	Monthly
		6,254	6,567	6,901	7,245	7,611	Annual
11	* Seat Marker	6.15	6.46	6.78	7.12	7.48	Hourly
		535	562	590	619	651	Monthly
		6,421	6,744	7,078	7,433	7,809	Annual
12		6.30	6.62	6.95	7.30	7.66	Hourly
		548	576	605	635	666	Monthly
		6,577	6,911	7,256	7,621	7,997	Annual
13		6.46	6.78	7.12	7.48	7.85	Hourly
		562	590	619	651	683	Monthly
		6,744	7,078	7,433	7,809	8,195	Annual
14		6.62	6.96	7.30	7.67	8.05	Hourly
		576	606	635	667	700	Monthly
		6,911	7,266	7,621	8,007	8,404	Annual
15	* Checkroom Attendant	6.78	7.12	7.48	7.86	8.25	Hourly
		590	619	651	684	718	Monthly
		7,078	7,433	7,809	8,206	8,613	Annual
16		6.96	7.31	7.67	8.05	8.46	Hourly
		606	636	667	700	736	Monthly
		7,266	7,632	8,007	8,404	8,832	Annual
17		7.13	7.49	7.86	8.26	8.67	Hourly
		620	652	684	719	754	Monthly
		7,444	7,820	8,206	8,623	9,051	Annual
18	* Event Receptionist Merchandising Supervisor	7.31	7.68	8.06	8.47	8.89	Hourly
		636	668	701	737	773	Monthly
		7,632	8,018	8,415	8,843	9,281	Annual
19		7.50	7.87	8.27	8.68	9.12	Hourly
		653	685	719	755	793	Monthly
		7,830	8,216	8,634	9,062	9,521	Annual

Effective: July 1, 1993  
Adopted: October 22, 1993, Resolution 93-15  
Revised: December 7, 1993

# 1993-94 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				
		1	2	3	4	5
20	• Audio Visual Production Asst	7.68 668 8,018	8.08 703 8,436	8.48 738 8,853	8.90 774 9,292	9.34 813 9,751
						Hourly Monthly Annual
21		7.88 686 8,227	8.27 719 8,634	8.69 756 9,072	9.13 794 9,532	9.58 833 10,002
						Hourly Monthly Annual
22		8.09 704 8,448	8.49 739 8,884	8.91 775 9,302	9.36 813 9,781	9.83 855 10,263
						Hourly Monthly Annual
23	• Office Clerk • Data Entry Clerk	8.28 720 8,644	8.69 756 9,072	9.13 784 9,532	9.59 834 10,012	10.08 876 10,503
						Hourly Monthly Annual
24		8.49 739 8,864	8.91 775 9,302	9.36 813 9,781	9.83 856 10,263	10.32 898 10,774
						Hourly Monthly Annual
25		8.70 767 9,083	9.14 795 9,542	9.59 834 10,012	10.07 876 10,513	10.58 920 11,048
						Hourly Monthly Annual
26	Event Security Agent • Stagedoor Watchperson	8.91 775 9,302	9.36 813 9,781	9.83 856 10,263	10.32 898 10,774	10.84 943 11,317
						Hourly Monthly Annual
27		9.14 795 9,542	9.59 834 10,012	10.07 876 10,513	10.58 920 11,048	11.11 967 11,599
						Hourly Monthly Annual
28		9.36 814 9,772	9.84 856 10,273	10.33 899 10,785	10.85 944 11,327	11.39 991 11,891
						Hourly Monthly Annual
29	• Secretary	9.60 835 10,022	10.08 877 10,524	10.59 921 11,056	11.12 967 11,609	11.68 1,018 12,194
						Hourly Monthly Annual
30		9.84 856 10,273	10.33 899 10,785	10.86 945 11,338	11.39 991 11,891	11.97 1,041 12,497
						Hourly Monthly Annual
31	Event Security Supervisor	10.08 877 10,524	10.59 921 11,056	11.12 967 11,609	11.68 1,018 12,194	12.27 1,067 12,810
						Hourly Monthly Annual

Effective: July 1, 1993  
Adopted: October 22, 1993, Resolution 93-15  
Revised: December 7, 1993

## 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				
		1	2	3	4	5
32		10.34 900 10,795	10.88 945 11,338	11.40 982 11,802	11.97 1,041 12,497	12.57 1,094 13,123
						Hourly Monthly Annual
33	Ticket Svcs Supv - Phone	10.81 923 11,077	11.13 968 11,820	11.89 1,017 12,204	12.28 1,068 12,820	12.90 1,122 13,468
						Hourly Monthly Annual
34	Event Coordinator I House Manager I	10.87 948 11,348	11.41 993 11,812	11.98 1,042 12,507	12.58 1,094 13,134	13.20 1,148 13,781
						Hourly Monthly Annual
35		11.13 968 11,820	11.69 1,017 12,204	12.28 1,068 12,820	12.90 1,122 13,468	13.53 1,177 14,125
						Hourly Monthly Annual
36	Medical Specialist	11.41 993 11,912	11.98 1,042 12,507	12.58 1,095 13,144	13.21 1,149 13,781	13.87 1,207 14,480
						Hourly Monthly Annual
37	Ticket Services Supervisor II	11.70 1,018 12,215	12.29 1,069 12,831	12.80 1,122 13,468	13.54 1,178 14,138	14.22 1,237 14,848
						Hourly Monthly Annual
38		11.99 1,043 12,518	12.59 1,095 13,144	13.21 1,149 13,781	13.88 1,208 14,491	14.57 1,268 15,211
						Hourly Monthly Annual
39		12.28 1,069 12,831	12.91 1,123 13,478	13.54 1,178 14,138	14.22 1,237 14,848	14.94 1,300 15,597
						Hourly Monthly Annual
40	Event Coordinator II House Manager II	12.60 1,098 13,154	13.24 1,152 13,823	13.89 1,208 14,501	14.58 1,268 15,222	15.32 1,333 15,994
						Hourly Monthly Annual

Effective: July 1, 1993  
Adopted: October 22, 1993, Resolution 93-15  
Revised: December 7, 1993

# 1993-94 Pay Plan

## METROPOLITAN EXPOSITION-RECREATION COMMISSION OPERATIONS WORKERS PAY SCHEDULE

Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Operations Grounds Lead	10.48	11.02	11.43	11.71	12.01	
Operations Maintenance	10.94	11.47	12.04	12.35	12.66	
Operations Worker I	8.40	8.84	9.27			
Operations Worker II*	9.43	9.91	10.39	10.65	10.93	
Operations Lead I	10.25	10.75	11.03	11.31	11.64	11.99
Operations Lead II	10.93	11.48	11.78	12.04	12.39	12.78
Operations Event Custodian	8.10	8.51				

\* Operations Worker II can be a promotional step from Operations Worker I and the probationary period is not repeated. The employee is promoted into Step 2 of the Operations Worker II category.

Effective: July 1, 1993

Adopted: October 22, 1993, Resolution 93-15

Prepared: October 26, 1993

## METROPOLITAN EXPOSITION-RECREATION COMMISSION IATSE, LOCAL 28 (UTILITY WORKERS) PAY SCHEDULE

Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Utility Worker I	8.16	8.58	8.99			
Utility Worker II*	9.16	9.62	10.09	10.34	10.61	
Utility Lead	9.95	10.44	10.71	10.98	11.30	11.65
Utility Grounds Lead						
Utility Maintenance	9.96	10.45	10.98	11.25	11.53	
Utility Maintenance Specialist	10.63	11.04	11.32	11.65	12.02	12.34
Utility Grounds Maintenance	9.55	10.04	10.41	10.67	10.95	
Event Custodian*	7.57	7.95				

\* See pages 28-29 of the collective bargaining contract for salary administration procedures.

Effective: July 1, 1982 - June 30, 1993

Amended: January 20, 1994

Prepared: February 1, 1994

## METROPOLITAN EXPOSITION-RECREATION COMMISSION IATSE, LOCAL B-20 PAY SCHEDULE

Classification	Hourly Rate
Advance Seller	8.80
Show Seller	10.56
Ticket Sellers	
Hired After 7/1/87	7.69
Phone Reservation Clerk	6.41
Gate Attendant	
Hired Before 7/1/87	8.61
Hired After 7/1/87	5.91
Lead Gate Attendant/Usher	
Hired Before 7/1/87	11.19
Hired After 7/1/87	8.28
Ushers	
Hired Before 7/1/87	6.40
Hired After 7/1/87	5.73

Effective: August 16, 1993 - June 30, 1994

Adopted: October 22, 1993, Resolution 93-18

Prepared: October 26, 1993

# 1993-94 Pay Plan

## METROPOLITAN EXPOSITION-RECREATION COMMISSION INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 701 PAY SCHEDULE

Classification	Step 1	Step 2	Step 3
Apprentice Operating Engineer*	14.56	15.42	16.27
Operating Engineer	17.13		
Lead Operating Engineer	17.98		
Electrician	18.91		
Utility Technician	15.70		

\* 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 Engineers 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, 1993 - June 30, 1994

Adopted: November 22, 1993, Resolution 83-24

## METROPOLITAN EXPOSITION-RECREATION COMMISSION SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 49 PAY SCHEDULE

### COMMISSION RATES:

For Professional Wrestling only, employees engaged to sell programs, novelties, and souvenirs shall receive a seven percent (7%) sales commission on all items sold; provided, however, that the Metropolitan Exposition-Recreation Commission's contract with the Professional Wrestling Federation(s) provides that it receives no less than thirty-five percent (35%) of the gross proceeds from such commissioned sales. In the event the Metropolitan Exposition-Recreation Commission contracts with the Professional Wrestling Federation(s) provides for less than thirty-five percent (35%) of the commissions, then the employees' commission shall be six and one-half percent (6-1/2%) on all items sold.

For all other events not described above, including but not limited to concerts, employees shall receive a six and one-half percent (6-1/2%) commission on all programs, novelties, and souvenirs sold by the employee during the event.

A Lead Vendor shall be compensated on an hourly rate of \$10.00 per hour when working as a house supervisor or receive a standard commission if only working as a vendor. On certain occasions, a Lead vendor may act as a house supervisor for an entire event and receive compensation as a house supervisor.

Effective: July 1, 1991 - October 31, 1993

Prepared: November 4, 1992

# Debt Service Schedule

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

Date	1993 Series A Principal	1990 Series A Principal	Total Principal	1993 Series A Interest	1990 Series A Interest	Total Interest	Total Debt Service
1/1/94		\$635,000.00	\$635,000.00	\$234,921.58	\$333,110.00	\$568,031.58	\$1,203,031.58
7/1/94	\$190,000.00	\$655,000.00	\$845,000.00	\$310,925.63	\$313,107.50	\$624,033.13	\$1,469,033.13
1/1/95		\$675,000.00	\$675,000.00	\$308,360.63	\$292,475.00	\$600,835.63	\$1,275,835.63
7/1/95	\$120,000.00	\$695,000.00	\$815,000.00	\$308,360.63	\$270,875.00	\$579,235.63	\$1,394,235.63
1/1/96		\$720,000.00	\$720,000.00	\$306,320.63	\$248,635.00	\$554,955.63	\$1,274,955.63
7/1/96	\$125,000.00	\$740,000.00	\$865,000.00	\$306,320.63	\$225,235.00	\$531,555.63	\$1,396,555.63
1/1/97		\$765,000.00	\$765,000.00	\$304,133.13	\$201,185.00	\$505,318.13	\$1,270,318.13
7/1/97	\$130,000.00	\$790,000.00	\$920,000.00	\$304,133.13	\$175,748.75	\$479,881.88	\$1,399,881.88
1/1/98		\$815,000.00	\$815,000.00	\$301,663.13	\$149,481.25	\$451,144.38	\$1,266,144.38
7/1/98	\$135,000.00	\$845,000.00	\$980,000.00	\$301,663.13	\$121,975.00	\$423,638.13	\$1,403,638.13
1/1/99		\$875,000.00	\$875,000.00	\$298,963.13	\$93,456.25	\$392,419.38	\$1,267,419.38
7/1/99	\$140,000.00	\$905,000.00	\$1,045,000.00	\$298,963.13	\$63,487.50	\$362,450.63	\$1,407,450.63
1/1/00		\$935,000.00	\$935,000.00	\$295,953.13	\$32,491.25	\$328,444.38	\$1,263,444.38
7/1/00	\$1,110,000.00	\$0.00	\$1,110,000.00	\$295,953.13	\$0.00	\$295,953.13	\$1,405,953.13
1/1/01		\$0.00	\$0.00	\$272,088.13	\$0.00	\$272,088.13	\$272,088.13
7/1/01	\$2,125,000.00	\$0.00	\$2,125,000.00	\$272,088.13	\$0.00	\$272,088.13	\$2,397,088.13
1/1/02		\$478,986.30	\$478,986.30	\$225,338.13	\$587,133.49 (a)	\$812,471.62	\$1,291,457.92
7/1/02	\$75,000.00	\$464,701.00	\$539,701.00	\$225,338.13	\$605,299.00 (a)	\$830,637.13	\$1,370,338.13
1/1/03		\$443,686.20	\$443,686.20	\$223,613.13	\$626,313.80 (a)	\$849,926.93	\$1,293,613.13
7/1/03	\$80,000.00	\$428,674.10	\$508,674.10	\$223,613.13	\$641,325.90 (a)	\$864,939.03	\$1,373,613.13
1/1/04		\$411,425.70	\$411,425.70	\$221,733.13	\$658,574.30 (a)	\$880,307.43	\$1,291,733.13
7/1/04	\$85,000.00	\$397,419.40	\$482,419.40	\$221,733.13	\$672,580.60 (a)	\$894,313.73	\$1,376,733.13
1/1/05		\$383,883.90	\$383,883.90	\$219,693.13	\$686,116.10 (a)	\$905,809.23	\$1,289,693.13
7/1/05	\$90,000.00	\$370,819.20	\$460,819.20	\$219,693.13	\$699,180.80 (a)	\$918,873.93	\$1,379,693.13
1/1/06		\$355,464.70	\$355,464.70	\$217,488.13	\$714,535.30 (a)	\$932,023.43	\$1,287,488.13
7/1/06	\$90,000.00	\$343,277.40	\$433,277.40	\$217,488.13	\$726,722.60 (a)	\$944,210.73	\$1,377,488.13
1/1/07		\$331,518.10	\$331,518.10	\$215,238.13	\$738,481.90 (a)	\$953,720.03	\$1,285,238.13
7/1/07	\$95,000.00	\$320,144.00	\$415,144.00	\$215,238.13	\$749,856.00 (a)	\$965,094.13	\$1,380,238.13
1/1/08		\$0.00	\$0.00	\$212,815.63	\$0.00	\$212,815.63	\$212,815.63
7/1/08	\$2,240,000.00	\$0.00	\$2,240,000.00	\$212,815.63	\$0.00	\$212,815.63	\$2,452,815.63
1/1/09		\$0.00	\$0.00	\$155,415.63	\$0.00	\$155,415.63	\$155,415.63
7/1/09	\$2,360,000.00	\$0.00	\$2,360,000.00	\$155,415.63	\$0.00	\$155,415.63	\$2,515,415.63
1/1/10		\$0.00	\$0.00	\$94,940.63	\$0.00	\$94,940.63	\$94,940.63
7/1/10	\$2,475,000.00	\$0.00	\$2,475,000.00	\$94,940.63	\$0.00	\$94,940.63	\$2,569,940.63
1/1/11		\$0.00	\$0.00	\$31,518.75	\$0.00	\$31,518.75	\$31,518.75
7/1/11	\$1,230,000.00	\$0.00	\$1,230,000.00	\$31,518.75	\$0.00	\$31,518.75	\$1,261,518.75
Total	\$12,895,000.00	\$14,780,000.00	\$27,675,000.00	\$8,356,399.87	\$10,627,382.29	\$18,983,782.16	\$46,658,782.16

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

# Debt Service Schedule

**METRO**  
**Waste Disposal Project Revenue Bonds**  
**Riedel Compost Facility**  
**Variable Rate Bonds Set by Market (est. @ 7.00%)**  
**Semi-Annual Debt Service Schedule**

**\$5,000,000 1989 Series 1**

Date	Principal	Interest	Total Debt Service	Date	Principal	Interest	Total Debt Service
1/1/91	\$0.00	\$175,000.00	\$175,000.00	7/1/01	\$0.00	\$175,000.00	\$175,000.00
7/1/91	\$0.00	\$175,000.00	\$175,000.00	1/1/02	\$0.00	\$175,000.00	\$175,000.00
1/1/92	\$0.00	\$175,000.00	\$175,000.00	7/1/02	\$0.00	\$175,000.00	\$175,000.00
7/1/92	\$0.00	\$175,000.00	\$175,000.00	1/1/03	\$0.00	\$175,000.00	\$175,000.00
1/1/93	\$0.00	\$175,000.00	\$175,000.00	7/1/03	\$0.00	\$175,000.00	\$175,000.00
7/1/93	\$0.00	\$175,000.00	\$175,000.00	1/1/04	\$0.00	\$175,000.00	\$175,000.00
1/1/94	\$0.00	\$175,000.00	\$175,000.00	7/1/04	\$0.00	\$175,000.00	\$175,000.00
7/1/94	\$0.00	\$175,000.00	\$175,000.00	1/1/05	\$0.00	\$175,000.00	\$175,000.00
1/1/95	\$0.00	\$175,000.00	\$175,000.00	7/1/05	\$0.00	\$175,000.00	\$175,000.00
7/1/95	\$0.00	\$175,000.00	\$175,000.00	1/1/06	\$0.00	\$175,000.00	\$175,000.00
1/1/96	\$0.00	\$175,000.00	\$175,000.00	7/1/06	\$0.00	\$175,000.00	\$175,000.00
7/1/96	\$0.00	\$175,000.00	\$175,000.00	1/1/07	\$0.00	\$175,000.00	\$175,000.00
1/1/97	\$0.00	\$175,000.00	\$175,000.00	7/1/07	\$0.00	\$175,000.00	\$175,000.00
7/1/97	\$0.00	\$175,000.00	\$175,000.00	1/1/08	\$0.00	\$175,000.00	\$175,000.00
1/1/98	\$0.00	\$175,000.00	\$175,000.00	7/1/08	\$0.00	\$175,000.00	\$175,000.00
7/1/98	\$0.00	\$175,000.00	\$175,000.00	1/1/09	\$0.00	\$175,000.00	\$175,000.00
1/1/99	\$0.00	\$175,000.00	\$175,000.00	7/1/09	\$0.00	\$175,000.00	\$175,000.00
7/1/99	\$0.00	\$175,000.00	\$175,000.00	1/1/10	\$0.00	\$175,000.00	\$175,000.00
1/1/00	\$0.00	\$175,000.00	\$175,000.00	7/1/10	\$0.00	\$175,000.00	\$175,000.00
7/1/00	\$0.00	\$175,000.00	\$175,000.00	1/1/11	\$0.00	\$175,000.00	\$175,000.00
1/1/01	\$0.00	\$175,000.00	\$175,000.00	7/1/11	\$5,000,000.00	\$175,000.00	\$5,175,000.00
					<u>\$5,000,000.00</u>	<u>\$7,350,000.00</u>	<u>\$12,350,000.00</u>

The bonds and all obligations of the issuer under or with respect to the Bonds, the 1989 Supplemental Ordinance and the 1989 Credit Agreement shall be and remain limited obligations of the Issuer payable solely and only out of the Trust Estates. No recourse shall be had against any property, funds, or assets of the Issuer for the payment of any amount owing under or with respect to the Bonds, the 1989 Supplemental Ordinance or the 1989 Credit Agreement. Payments to the Trust Estates are made pursuant to Irrevocable direct-pay letters of credit issued by Credit Suisse for Series A and United States National Bank of Oregon for Series 1. Loan repayments will be derived solely from the revenues generated by the operation of the 1989 Compost Project which will be owned by Riedel Oregon Compost Company, Inc. Metro covenants to deliver waste to Riedel pursuant to the Mass Composting Facility Service Agreement, dated August 16, 1989.

# Debt Service Schedule

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

Date	Principal	Interest	Total Debt Service	Date	Principal	Interest	Total Debt Service
2/1/94	0.00	381,499.15	\$381,499.15	2/1/09	0.00	455,695.00	\$455,695.00
8/1/94	200,000.00	647,828.75	\$847,828.75	8/1/09	890,000.00	455,695.00	\$1,345,695.00
2/1/95	0.00	645,128.75	\$645,128.75	2/1/10	0.00	433,445.00	\$433,445.00
8/1/95	245,000.00	645,128.75	\$890,128.75	8/1/10	935,000.00	433,445.00	\$1,368,445.00
2/1/96	0.00	641,208.75	\$641,208.75	2/1/11	0.00	410,070.00	\$410,070.00
8/1/96	310,000.00	641,208.75	\$951,208.75	8/1/11	980,000.00	410,070.00	\$1,390,070.00
2/1/97	0.00	635,783.75	\$635,783.75	2/1/12	0.00	385,080.00	\$385,080.00
8/1/97	375,000.00	635,783.75	\$1,010,783.75	8/1/12	1,030,000.00	385,080.00	\$1,415,080.00
2/1/98	0.00	628,752.50	\$628,752.50	2/1/13	0.00	358,815.00	\$358,815.00
8/1/98	545,000.00	628,752.50	\$1,173,752.50	8/1/13	1,080,000.00	358,815.00	\$1,438,815.00
2/1/99	0.00	617,852.50	\$617,852.50	2/1/14	0.00	331,275.00	\$331,275.00
8/1/99	570,000.00	617,852.50	\$1,187,852.50	8/1/14	1,140,000.00	331,275.00	\$1,471,275.00
2/1/00	0.00	606,167.50	\$606,167.50	2/1/15	0.00	301,350.00	\$301,350.00
8/1/00	590,000.00	606,167.50	\$1,196,167.50	8/1/15	1,195,000.00	301,350.00	\$1,496,350.00
2/1/01	0.00	593,482.50	\$593,482.50	2/1/16	0.00	269,981.25	\$269,981.25
8/1/01	615,000.00	593,482.50	\$1,208,482.50	8/1/16	1,255,000.00	269,981.25	\$1,524,981.25
2/1/02	0.00	579,952.50	\$579,952.50	2/1/17	0.00	237,037.50	\$237,037.50
8/1/02	640,000.00	579,952.50	\$1,219,952.50	8/1/17	1,320,000.00	237,037.50	\$1,557,037.50
2/1/03	0.00	565,552.50	\$565,552.50	2/1/18	0.00	202,387.50	\$202,387.50
8/1/03	670,000.00	565,552.50	\$1,235,552.50	8/1/18	1,390,000.00	202,387.50	\$1,592,387.50
2/1/04	0.00	550,142.50	\$550,142.50	2/1/19	0.00	165,900.00	\$165,900.00
8/1/04	705,000.00	550,142.50	\$1,255,142.50	8/1/19	1,460,000.00	165,900.00	\$1,625,900.00
2/1/05	0.00	533,575.00	\$533,575.00	2/1/20	0.00	127,575.00	\$127,575.00
8/1/05	735,000.00	533,575.00	\$1,268,575.00	8/1/20	1,540,000.00	127,575.00	\$1,667,575.00
2/1/06	0.00	515,935.00	\$515,935.00	2/1/21	0.00	87,150.00	\$87,150.00
8/1/06	770,000.00	515,935.00	\$1,285,935.00	8/1/21	1,620,000.00	87,150.00	\$1,707,150.00
2/1/07	0.00	497,070.00	\$497,070.00	2/1/22	0.00	44,625.00	\$44,625.00
8/1/07	810,000.00	497,070.00	\$1,307,070.00	8/1/22	1,700,000.00	44,625.00	\$1,744,625.00
2/1/08	0.00	476,820.00	\$476,820.00				
8/1/08	845,000.00	476,820.00	\$1,321,820.00				
				<b>TOTAL</b>	<b>\$26,160,000.00</b>	<b>\$24,824,947.90</b>	<b>\$50,984,947.90</b>

# Debt Service Schedule

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

Date	Principal	Interest	Total Debt Service	Date	Principal	Interest	Total Debt Service
7/1/92	\$0.00	\$1,150,582.15	\$1,150,582.15	7/1/05	\$1,740,000.00	\$1,139,096.25	\$2,879,096.25
1/1/93	\$820,000.00	\$1,953,818.75	\$2,773,818.75	1/1/06	\$1,795,000.00	\$1,085,156.25	\$2,880,156.25
7/1/93	\$825,000.00	\$1,938,238.75	\$2,763,238.75	7/1/06	\$1,865,000.00	\$1,029,062.50	\$2,894,062.50
1/1/94	\$845,000.00	\$1,922,563.75	\$2,767,563.75	1/1/07	\$1,925,000.00	\$970,781.25	\$2,895,781.25
7/1/94	\$865,000.00	\$1,903,551.25	\$2,768,551.25	7/1/07	\$2,000,000.00	\$910,625.00	\$2,910,625.00
1/1/95	\$890,000.00	\$1,884,088.75	\$2,774,088.75	1/1/08	\$2,060,000.00	\$848,125.00	\$2,908,125.00
7/1/95	\$920,000.00	\$1,861,838.75	\$2,781,838.75	7/1/08	\$2,140,000.00	\$783,750.00	\$2,923,750.00
1/1/96	\$940,000.00	\$1,838,838.75	\$2,778,838.75	1/1/09	\$2,205,000.00	\$716,875.00	\$2,921,875.00
7/1/96	\$975,000.00	\$1,814,398.75	\$2,789,398.75	7/1/09	\$2,295,000.00	\$647,968.75	\$2,942,968.75
1/1/97	\$1,000,000.00	\$1,789,048.75	\$2,789,048.75	1/1/10	\$2,365,000.00	\$576,250.00	\$2,941,250.00
7/1/97	\$1,035,000.00	\$1,762,048.75	\$2,797,048.75	7/1/10	\$2,460,000.00	\$502,343.75	\$2,962,343.75
1/1/98	\$1,065,000.00	\$1,734,103.75	\$2,799,103.75	1/1/11	\$2,530,000.00	\$425,468.75	\$2,955,468.75
7/1/98	\$1,100,000.00	\$1,704,816.25	\$2,804,816.25	7/1/11	\$2,640,000.00	\$346,406.25	\$2,986,406.25
1/1/99	\$1,130,000.00	\$1,674,566.25	\$2,804,566.25	1/1/12	\$2,715,000.00	\$263,906.25	\$2,978,906.25
7/1/99	\$1,170,000.00	\$1,642,643.75	\$2,812,643.75	7/1/12	\$2,820,000.00	\$179,062.50	\$2,999,062.50
1/1/00	\$1,205,000.00	\$1,609,591.25	\$2,814,591.25	1/1/13	\$2,910,000.00	\$90,937.50	\$3,000,937.50
7/1/00	\$1,250,000.00	\$1,574,947.50	\$2,824,947.50				
1/1/01	\$1,280,000.00	\$1,539,010.00	\$2,819,010.00		\$65,760,000.00	\$52,635,433.40	\$118,395,433.40
7/1/01	\$1,330,000.00	\$1,501,570.00	\$2,831,570.00				
1/1/02	\$1,370,000.00	\$1,462,667.50	\$2,832,667.50				
7/1/02	\$1,425,000.00	\$1,421,567.50	\$2,846,567.50				
1/1/03	\$1,465,000.00	\$1,378,817.50	\$2,843,817.50				
7/1/03	\$1,520,000.00	\$1,334,867.50	\$2,854,867.50				
1/1/04	\$1,565,000.00	\$1,289,267.50	\$2,854,267.50				
7/1/04	\$1,630,000.00	\$1,241,143.75	\$2,871,143.75				
1/1/05	\$1,675,000.00	\$1,191,021.25	\$2,866,021.25				



# Debt Service Schedule

## METRO Capital Lease Requirements

Contract Number	Lessor	Purpose	Date Expires	FY 94-95	FY 95-96	FY 96-97	Total Balance Due
902018	Hewlett Packard	Computer Equipment	3/31/95				
		Principal		\$53,746.00			\$53,746.00
		Interest		\$1,480.00			\$1,480.00
		Total		\$55,226.00			\$55,226.00
902165	The Price Network	Computer Equipment	10/12/94				
		Principal		\$28,827.00			\$28,827.00
		Interest		\$667.00			\$667.00
		Total		\$29,494.00			\$29,494.00
912223	Am. Business Mach.	Copier	9/30/94	\$1,431.00			\$1,431.00
902958	The Price Network	Replace stolen computers	2/22/96				
		Principal		\$16,496.00	\$12,130.00		\$28,626.00
		Interest		\$2,516.00	\$545.00		\$3,061.00
		Total		\$19,012.00	\$12,675.00		\$31,687.00
913141	Eaton Financial Corp.	PCPA copier	11/30/95				
		Principal		\$7,751.00	\$8,070.00		\$15,821.00
		Interest		\$1,419.00	\$364.00		\$1,783.00
		Total		\$9,170.00	\$8,434.00		\$17,604.00
93-1854	U. S. Bank/Sea First Bank	Duplicator and Computer Eq.	12/1/96				
		Principal		\$82,000.00	\$80,000.00	\$85,000.00	\$247,000.00
		Interest		\$8,343.00	\$5,062.50	\$1,721.25	\$15,126.75
		Total		\$90,343.00	\$85,062.50	\$86,721.25	\$262,126.75
94-1870	U. S. Bank/Sea First Bank	Post. Meter and Computer Eq.	12/1/96				
		Principal		\$74,000.00	\$80,000.00	\$85,000.00	\$239,000.00
		Interest		\$8,787.00	\$5,437.50	\$1,848.75	\$16,073.25
		Total		\$82,787.00	\$85,437.50	\$86,848.75	\$255,073.25
Total per fiscal year				\$287,463.00	\$191,609.00	\$173,570.00	

# Beginning and Ending Working Capital

## METRO GENERAL FUND -- #010

### ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	\$281,646	\$247,300
Accounts Receivable	<u>2,700</u>	<u>3,800</u>
<b>Total Assets</b>	<b><u>\$284,346</u></b>	<b><u>\$251,100</u></b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable - Trade	\$ 5,775	\$ 12,500
Accrued:		
Salaries and Wages	5,940	21,100
Payroll Withholdings	<u>4,966</u>	<u>17,500</u>
<b>Total Liabilities</b>	<b>\$ 16,681</b>	<b>\$ 51,100</b>
<b>Fund Balance - Unrestricted</b>	<b><u>\$267,665</u></b>	<b><u>\$200,000</u></b>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$284,346</u></b>	<b><u>\$251,100</u></b>

## METRO SUPPORT SERVICES FUND -- #610

### ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	\$332,066	\$615,037
<b>Total Assets</b>	<b><u>\$332,066</u></b>	<b><u>\$615,037</u></b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 43,250	\$ 54,025
Accrued:		
Salaries and Wages	94,000	105,000
Payroll Withholdings	<u>43,250</u>	<u>48,387</u>
<b>Total Liabilities</b>	<b>\$180,500</b>	<b>\$207,412</b>
<b>Fund Balance</b>	<b><u>\$151,566</u></b>	<b><u>\$407,625</u></b>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$332,066</u></b>	<b><u>\$615,037</u></b>

# Beginning and Ending Working Capital

**METRO  
BUILDING MANAGEMENT FUND -- #513**  
**ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1994-95 BUDGET**

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	\$ 53,500	\$355,519
Accounts Receivable	<u>2,500</u>	<u>3,000</u>
<b>Total Assets</b>	<b><u>\$ 56,000</u></b>	<b><u>\$358,519</u></b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 17,000	\$ 35,000
Accrued:		
Salaries and Wages	25,000	2,800
Payroll Withholdings	<u>14,000</u>	<u>1,500</u>
<b>Total Liabilities</b>	<b>\$ 56,000</b>	<b>\$ 39,300</b>
<b>Fund Balance</b>	<b>\$ 0</b>	<b><u>\$319,219</u></b>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$ 56,000</u></b>	<b><u>\$358,519</u></b>

**METRO  
RISK MANAGEMENT FUND -- #615**  
**ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1994-95 BUDGET**

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	\$5,575,218	\$6,063,119
<b>Total Assets</b>	<b><u>\$5,575,218</u></b>	<b><u>\$6,063,119</u></b>
<b>Liabilities &amp; Fund Balance</b>		
<b>Fund Balance</b>	<b><u>\$5,575,218</u></b>	<b><u>\$6,063,119</u></b>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$5,575,218</u></b>	<b><u>\$6,063,119</u></b>

# Beginning and Ending Working Capital

## METRO GENERAL REVENUE BOND FUND -- #413

### ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	<u>\$2,199,801</u>	<u>\$1,837,705</u>
<b>Total Assets</b>	<b><u>\$2,199,801</u></b>	<b><u>\$1,837,705</u></b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable - Trade	<u>\$ 41,000</u>	<u>\$ 32,000</u>
<b>Total Liabilities</b>	<b><u>\$ 41,000</u></b>	<b><u>\$ 32,000</u></b>
Fund Balance - Unrestricted	<u>\$ 0</u>	<u>\$ 0</u>
- Restricted	<u>2,158,801</u>	<u>1,805,705</u>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$2,199,801</u></b>	<b><u>\$1,837,705</u></b>

## METRO ZOO OPERATING FUND -- #120

### ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	<u>\$4,488,402</u>	<u>\$3,460,158</u>
Receivables	<u>475,000</u>	<u>541,000</u>
Inventory	<u>175,000</u>	<u>247,000</u>
<b>Total Assets</b>	<b><u>\$5,138,402</u></b>	<b><u>\$4,248,158</u></b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable - Trade	<u>\$ 105,500</u>	<u>\$ 125,000</u>
Accrued:		
Deferred Revenues	<u>555,520</u>	<u>508,900</u>
Salaries and Wages	<u>155,890</u>	<u>157,000</u>
Payroll Withholdings	<u>107,630</u>	<u>98,130</u>
<b>Total Liabilities</b>	<b><u>\$ 924,540</u></b>	<b><u>\$ 889,030</u></b>
Fund Balance - Unrestricted	<u>\$4,213,862</u>	<u>\$3,359,128</u>
- Restricted	<u>0</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$5,138,402</u></b>	<b><u>\$4,248,158</u></b>

# Beginning and Ending Working Capital

METRO  
ZOO REVENUE BOND FUND -- #420  
ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
Assets		
Cash and Investments	<u>\$998,310</u>	<u>\$ 0</u>
<b>Total Assets</b>	<b><u>\$998,310</u></b>	<b><u>\$ 0</u></b>
Liabilities & Fund Balance		
Fund Balance - Restricted	<u>\$998,310</u>	<u>\$ 0</u>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$998,310</u></b>	<b><u>\$ 0</u></b>

METRO  
ZOO CAPITAL PROJECTS FUND -- #325  
ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
Assets		
Cash and Investments	<u>\$111,530</u>	<u>\$ 61,730</u>
<b>Total Assets</b>	<b><u>\$111,530</u></b>	<b><u>\$ 61,730</u></b>
Liabilities & Fund Balance		
Accounts Payable - Trade	\$ 1,200	\$ 3,000
Retainage	<u>3,000</u>	<u>58,730</u>
<b>Total Liabilities</b>	<b>\$ 4,200</b>	<b>\$ 61,730</b>
Fund Balance - Unrestricted	<u>\$107,330</u>	<u>\$ 0</u>
- Restricted	<u>0</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$111,530</u></b>	<b><u>\$ 61,730</u></b>

# Beginning and Ending Working Capital

METRO  
SOLID WASTE REVENUE FUND -- #531  
ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	\$ 9,062,552	\$ 9,934,253
Accounts Receivable	<u>4,500,000</u>	<u>6,100,000</u>
<b>Total Assets</b>	<b><u>\$13,562,552</u></b>	<b><u>\$16,034,253</u></b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,504,150	\$ 2,300,000
Accrued:		
Salaries and Wages	46,350	69,800
Payroll Withholdings	<u>33,500</u>	<u>46,850</u>
<b>Total Liabilities</b>	<b>\$ 1,584,000</b>	<b>\$ 2,416,650</b>
Fund Balance - Unrestricted	\$ 4,489,663	\$ 3,628,160
- Restricted	<u>7,488,889</u>	<u>9,989,443</u>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$13,562,552</u></b>	<b><u>\$16,034,253</u></b>

METRO  
REHABILITATION AND ENHANCEMENT FUND -- #768  
ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	<u>\$1,698,702</u>	<u>\$1,384,716</u>
<b>Total Assets</b>	<b><u>\$1,698,702</u></b>	<b><u>\$1,384,716</u></b>
<b>Liabilities &amp; Fund Balance</b>		
Fund Balance	<u>\$1,698,702</u>	<u>\$1,384,716</u>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$1,698,702</u></b>	<b><u>\$1,384,716</u></b>

# Beginning and Ending Working Capital

## METRO PLANNING FUND -- #140.

### ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	\$ 35,590	\$ 0
Receivables:		
Federal, State & Local Grants	<u>250,000</u>	<u>610,390</u>
<b>Total Assets</b>	<b><u>\$285,590</u></b>	<b><u>\$610,390</u></b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable - Trade	\$ 23,760	\$187,200
Accrued:		
Salaries and Wages	37,580	68,520
Payroll Withholdings	23,250	34,500
Unearned Grant Revenue	<u>100,000</u>	<u>320,170</u>
<b>Total Liabilities</b>	<b>\$184,590</b>	<b>\$610,390</b>
<b>Fund Balance</b>	<b><u>\$101,000</u></b>	<b><u>\$ 0</u></b>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$285,590</u></b>	<b><u>\$610,390</u></b>

## METRO REGIONAL PARKS AND EXPO FUND -- #160

### ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	\$ 2,000	\$ 2,914
Federal Grant Receivables	<u>50,000</u>	<u>90,000</u>
<b>Total Assets</b>	<b><u>\$52,000</u></b>	<b><u>\$92,914</u></b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable - Trade	\$12,000	\$16,160
Salaries & Payroll Withholdings	<u>40,000</u>	<u>23,500</u>
<b>Total Liabilities</b>	<b>\$52,000</b>	<b>\$39,660</b>
<b>Fund Balance</b>	<b><u>\$ 0</u></b>	<b><u>\$53,254</u></b>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$52,000</u></b>	<b><u>\$92,914</u></b>

# Beginning and Ending Working Capital

## METRO SMITH AND BYBEE LAKES TRUST FUND -- #761

### ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	<u>\$1,724,491</u>	<u>\$2,996,726</u>
<b>Total Assets</b>	<u><b>\$1,724,491</b></u>	<u><b>\$2,996,726</b></u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable - Trade	<u>\$ 1,000</u>	<u>\$ 5,000</u>
<b>Total Liabilities</b>	<u><b>\$ 1,000</b></u>	<u><b>\$ 5,000</b></u>
<b>Fund Balance</b>	<u><b>\$1,723,491</b></u>	<u><b>\$2,991,726</b></u>
<b>Total Liabilities &amp; Fund Balance</b>	<u><b>\$1,724,491</b></u>	<u><b>\$2,996,726</b></u>

## METRO METROPOLITAN GREENSPACES FUND -- #150

### ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	<u>\$ 0</u>	<u>\$ 0</u>
<b>Total Assets</b>	<u><b>\$ 0</b></u>	<u><b>\$ 0</b></u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	<u>\$ 0</u>	<u>\$ 0</u>
<b>Total Liabilities</b>	<u><b>\$ 0</b></u>	<u><b>\$ 0</b></u>
<b>Fund Balance</b>	<u><b>\$ 0</b></u>	<u><b>\$ 0</b></u>
<b>Total Liabilities &amp; Fund Balance</b>	<u><b>\$ 0</b></u>	<u><b>\$ 0</b></u>



# Beginning and Ending Working Capital

## METRO CONVENTION CENTER PROJECT CAPITAL FUND -- #559

### ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	<u>\$542,250</u>	<u>\$522,100</u>
<b>Total Assets</b>	<u><b>\$542,250</b></u>	<u><b>\$522,100</b></u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable - Trade	\$ 1,500	\$ 600
Accrued:		
Salaries and Wages	2,000	1,000
Payroll Withholdings	<u>750</u>	<u>500</u>
<b>Total Liabilities</b>	<b>\$ 4,250</b>	<b>\$ 2,100</b>
<b>Fund Balance</b>	<u><b>\$538,000</b></u>	<u><b>\$520,000</b></u>
<b>Total Liabilities &amp; Fund Balance</b>	<u><b>\$542,250</b></u>	<u><b>\$522,100</b></u>

## METRO CONVENTION CENTER PROJECT DEBT SERVICE FUND -- #251

### ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	\$2,768,551	\$2,781,839
Taxes Receivable	<u>600,000</u>	<u>502,000</u>
<b>Total Assets</b>	<u><b>\$3,368,551</b></u>	<u><b>\$3,283,839</b></u>
<b>Liabilities &amp; Fund Balance</b>		
Deferred Tax Revenue	<u>\$ 600,000</u>	<u>\$ 502,000</u>
<b>Total Liabilities</b>	<b>\$ 600,000</b>	<b>\$ 502,000</b>
<b>Fund Balance</b>	<u><b>\$2,768,551</b></u>	<u><b>\$2,781,839</b></u>
<b>Total Liabilities &amp; Fund Balance</b>	<u><b>\$3,368,551</b></u>	<u><b>\$3,283,839</b></u>

# Beginning and Ending Working Capital

METRO  
MERC MANAGEMENT POOL FUND – #751  
ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	<u>\$41,000</u>	<u>\$33,900</u>
<b>Total Assets</b>	<u><b>\$41,000</b></u>	<u><b>\$33,900</b></u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 6,000	\$ 3,900
Accrued:		
Salaries and Wages	23,000	21,000
Payroll Withholdings	<u>12,000</u>	<u>9,000</u>
<b>Total Liabilities</b>	<b>\$41,000</b>	<b>\$33,900</b>
<b>Fund Balance</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Liabilities &amp; Fund Balance</b>	<u><b>\$41,000</b></u>	<u><b>\$33,900</b></u>

METRO  
OREGON CONVENTION CENTER  
OPERATING FUND – #550  
ESTIMATE FOR BEGINNING AND ENDING  
WORKING CAPITAL  
FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	<u>\$6,051,453</u>	<u>\$7,126,735</u>
<b>Total Assets</b>	<u><b>\$6,051,453</b></u>	<u><b>\$7,126,735</b></u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 104,322	\$ 187,900
Accrued:		
Salaries and Wages	50,888	103,000
Payroll Withholdings	<u>23,775</u>	<u>54,000</u>
<b>Total Liabilities</b>	<b>\$ 178,985</b>	<b>\$ 344,900</b>
<b>Fund Balance</b>		
- Unrestricted	\$5,872,450	\$2,581,835
- Restricted	<u>0</u>	<u>4,200,000</u>
<b>Total Liabilities &amp; Fund Balance</b>	<u><b>\$6,051,435</b></u>	<u><b>\$7,126,735</b></u>

# Beginning and Ending Working Capital

## METRO SPECTATOR FACILITIES FUND -- #55X (#552, #553, #554)

### ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	<u>\$2,552,981</u>	<u>\$1,523,014</u>
<b>Total Assets</b>	<u>\$2,552,981</u>	<u>\$1,523,014</u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 318,625	\$ 56,000
Accrued:		
Salaries and Wages	125,333	137,500
Payroll Withholdings	<u>61,855</u>	<u>65,120</u>
<b>Total Liabilities</b>	\$ 505,813	\$ 258,620
<b>Fund Balance</b>	<u>\$2,047,168</u>	<u>\$1,264,394</u>
<b>Total Liabilities &amp; Fund Balance</b>	<u>\$2,552,981</u>	<u>\$1,523,014</u>

## METRO COLISEUM OPERATING FUND

### ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
<b>Assets</b>		
Cash and Investments	\$ 0	\$ 0
Accounts Receivable	<u>\$ 0</u>	<u>\$ 0</u>
<b>Total Assets</b>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 0	\$ 0
Salaries and Wages	<u>0</u>	<u>0</u>
<b>Total Liabilities</b>	\$ 0	\$ 0
<b>Fund Balance</b>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Total Liabilities &amp; Fund Balance</b>	<u>\$ 0</u>	<u>\$ 0</u>

# Beginning and Ending Working Capital

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## METRO CONVENTION CENTER PROJECT RENEWAL & REPLACEMENT FUND -- #551

### ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
Assets		
Cash and Investments	<u>\$705,000</u>	<u>\$2,115,000</u>
<b>Total Assets</b>	<b><u>\$705,000</u></b>	<b><u>\$2,115,000</u></b>
Liabilities & Fund Balance		
Fund Balance	<u>\$705,000</u>	<u>\$2,115,000</u>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$705,000</u></b>	<b><u>\$2,115,000</u></b>

## METRO REGIONAL PARKS TRUST FUND -- #765

### ESTIMATE FOR BEGINNING AND ENDING WORKING CAPITAL FY 1994-95 BUDGET

	<u>June 30, 1994</u>	<u>June 30, 1995</u>
Assets		
Cash and Investments	<u>\$ 0</u>	<u>\$308,371</u>
<b>Total Assets</b>	<b><u>\$ 0</u></b>	<b><u>\$308,371</u></b>
Liabilities & Fund Balance		
Fund Balance	<u>\$ 0</u>	<u>\$308,371</u>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$ 0</u></b>	<b><u>\$308,371</u></b>

# Planning Fund Program Budget Summary

Project	FTE	Salary	Fringe @ 39.00%	Transfers @ 36.00%	Contingency	Subtotal	Materials & Services	Computer Direct	Capital Outlay	TOTAL EXPENSES
<b>ADMINISTRATION</b>										
Mgmt & Coord	1.900	\$74,598	\$29,093	\$37,329	\$4,435	\$145,455	\$67,545	\$0	\$5,000	\$218,000
Library	0.000	0	0	0	0	0	0	0	0	0
Disallowed	0.000	0	0	220,807	0	220,807	0	0	0	220,807
Overhead Subsidy	0.000	0	0	279,424	0	279,424	0	0	0	279,424
Contingency	0.000	0	0	0	161,139	161,139	0	0	0	161,139
Federal Lobbyist	0.000	0	0	0	0	0	15,000	0	0	15,000
Union	0.100	4,079	1,591	2,041	39	7,750	0	0	0	7,750
P/C Support	0.200	8,669	3,381	4,338	512	16,900	34,600	0	500	52,000
Grants Management	1.450	64,047	24,978	32,049	2,926	124,000	0	0	0	124,000
<b>Subtotal</b>	<b>3.650</b>	<b>\$151,393</b>	<b>\$59,043</b>	<b>\$575,988</b>	<b>\$169,051</b>	<b>\$955,475</b>	<b>\$117,145</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$1,078,120</b>
<b>DATA RESOURCE CENTER</b>										
RLIS Maint & Devl	3.200	\$109,953	\$42,882	\$55,020	\$4,394	\$212,249	\$15,000	\$71,940	\$0	\$299,189
Data Base Maintenance	1.990	80,069	31,227	40,067	6,234	157,596	57,500	23,980	0	239,076
RLIS/Sup Serv-Internal										
Greenspaces	0.250	9,724	3,792	4,866	628	19,010	0	11,990	0	31,000
Solid Waste	0.350	13,380	5,218	6,695	1,211	26,505	0	5,995	0	32,500
Recycling	0.120	4,843	1,889	2,423	447	9,602	0	2,398	0	12,000
Metro General	0.230	10,152	3,959	5,080	411	19,602	0	2,398	0	22,000
RLIS/Sup Serv-External					0					0
City of Portland	0.264	11,359	4,430	5,684	333	21,806	0	7,194	0	29,000
Multnomah County	0.053	2,314	902	1,158	228	4,602	0	2,398	0	7,000
Clackamas County	0.127	5,569	2,172	2,787	74	10,602	0	2,398	0	13,000
Washington County	0.138	6,340	2,473	3,173	617	12,602	0	2,398	0	15,000
Port of Portland	0.063	2,686	1,048	1,344	24	5,102	0	2,398	0	7,500
Tri-Met	0.165	6,790	2,648	3,398	2,266	15,102	0	2,398	0	17,500
ODOT	0.120	4,930	1,923	2,467	2,185	11,505	0	5,995	0	17,500
DRC Storefront/Sales	2.300	77,988	30,415	39,025	1,092	148,521	26,500	23,980	0	199,000
Forecasts/Modeling										210,000
General	0.375	20,264	7,903	10,140	925	39,232	0	0	0	0
Regional Pop & Emp	0.755	38,031	14,832	19,031	1,375	73,269	0	0	0	0
Trans/Land Use Model	0.845	38,307	14,940	19,169	470	72,886	0	0	0	0
Surveys	0.175	8,789	3,428	4,398	498	17,113	7,500	0	0	0
Mgmt & Coord	1.340	55,717	21,730	27,881	8,119	113,446	35,681	0	5,500	154,627
DRC Computer	0.400	17,338	6,762	8,676	579	33,355	206,445	(239,800)	0	0
<b>Subtotal</b>	<b>13.260</b>	<b>\$524,543</b>	<b>\$204,572</b>	<b>\$262,481</b>	<b>\$32,110</b>	<b>\$1,023,707</b>	<b>\$348,626</b>	<b>(\$71,940)</b>	<b>\$5,500</b>	<b>\$1,305,892</b>

# Planning Fund Program Budget Summary

Project	FTE	Salary	Fringe @ 39.00%	Transfers @ 36.00%	Contingency	Subtotal	Materials & Services	Computer Direct	Capital Outlay	TOTAL EXPENSES
<b>TRAVEL FORECASTING</b>										
Survey & Research	4.425	\$190,952	\$74,471	\$95,552	\$5,862	\$366,838	\$420,000	\$30,163	\$0	\$817,001
Trans Sys Monitoring	1.154	46,092	17,976	23,064	1,068	88,200	132,800	0	0	221,000
Model Refinement	0.405	15,485	6,039	7,749	865	30,138	1,000	53,862	0	85,000
Technical Assistance										
Portland	0.200	6,786	2,647	3,396	763	13,591	100	4,309	0	18,000
Multnomah Co	0.150	5,229	2,039	2,617	552	10,437	100	6,463	0	17,000
Washington Co	0.195	6,631	2,586	3,318	901	13,436	100	6,463	0	20,000
Clackamas Co	0.170	5,852	2,282	2,928	374	11,437	100	6,463	0	18,000
Port of Portland	0.029	1,441	562	721	1,899	4,623	100	1,077	0	5,800
Tri-Met	0.150	5,229	2,039	2,617	4,006	13,891	100	4,309	0	18,300
ODOT	0.150	5,229	2,039	2,617	3,397	13,282	100	8,618	0	22,000
Gresham	0.150	5,229	2,039	2,617	361	10,246	100	2,154	0	12,500
Clark Co	0.021	995	388	498	365	2,246	100	2,154	0	4,500
RTC	0.035	1,503	586	752	1,004	3,845	0	2,154	0	6,000
Solid Waste	0.020	1,036	404	518	664	2,622	0	1,077	0	3,700
Sales	0.021	995	388	498	965	2,846	0	2,154	0	5,000
Western Bypass Project	0.025	616	240	308	8,836	10,000	0	0	0	10,000
1000 Friends Project	0.295	12,255	4,779	6,132	2,333	25,500	50,000	0	0	75,500
Fhwa Model Sensitivity	0.165	8,745	3,411	4,376	468	17,000	5,000	0	0	22,000
Travel Forecasting M&S	0.000	0	0	0	0	0	3,785	0	0	3,785
Sun System Support	0.400	17,338	6,762	8,676	484	33,260	182,190	(215,450)	0	0
<b>Subtotal</b>	<b>8.160</b>	<b>\$337,638</b>	<b>\$131,679</b>	<b>\$168,954</b>	<b>\$35,167</b>	<b>\$673,438</b>	<b>\$795,675</b>	<b>(\$84,026)</b>	<b>\$0</b>	<b>\$1,385,087</b>
<b>TRANSPORTATION PLANNING</b>										
RTP Update	4.275	\$190,467	\$74,282	\$95,310	\$2,257	\$362,316	\$11,880	\$32,804	\$0	\$407,000
RTP Fin Analysis Plan	0.000	0	0	0	0	0	10,500	0	0	10,500
Trans Imp Program	2.495	107,021	41,738	53,553	899	203,211	3,480	4,309	0	211,000
Urban Arterial Fund	0.620	25,613	9,989	12,817	927	49,346	124,500	2,154	0	176,000
Congestion Mgt Sys Pln	1.710	77,045	30,048	38,553	336	145,982	36,400	8,618	0	191,000
Intermodal Mgt Sys Pln	0.270	12,591	4,910	6,301	798	24,600	71,400	0	0	96,000
Pub Transit Mgt Plan	0.000	0	0	0	0	0	13,000	0	0	13,000
Willamette Crossing-SE	2.665	115,844	45,179	57,968	1,712	220,703	2,480	9,817	0	233,000
Trans Demand Mgmt	0.895	38,562	15,039	19,296	102	73,000	0	0	0	73,000
Air Quality-DEQ ER/TDM	0.550	23,080	9,001	11,549	2,061	45,691	0	4,309	0	50,000
Regional Bike Program	0.000	0	0	0	0	0	0	0	0	0
Mgmt Plan Coord	0.240	10,746	4,191	5,377	686	21,000	0	0	0	21,000
Public Involvement	1.000	35,935	14,015	17,982	0	67,932	0	0	0	67,932
Mgmt & Coord	0.000	0	0	0	0	0	19,485	0	0	19,485
<b>Subtotal</b>	<b>14.720</b>	<b>\$636,904</b>	<b>\$248,393</b>	<b>\$318,707</b>	<b>\$9,778</b>	<b>\$1,213,781</b>	<b>\$293,125</b>	<b>\$62,012</b>	<b>\$0</b>	<b>\$1,568,918</b>

# Planning Fund Program Budget Summary

Project	FTE	Salary	Fringe @ 39.00%	Transfers @ 35.00%	Contingency	Subtotal	Materials & Services	Computer Direct	Capital Outlay	TOTAL EXPENSES
<b>HIGH CAPACITY TRANSIT</b>										
Regional HCT System	0.935	\$44,473	\$17,344	\$22,254	\$6,714	\$90,786	\$23,800	\$13,414	\$0	\$128,000
Westside Ph III	0.080	5,444	2,123	2,724	3,109	13,400	1,100	0	0	14,500
Hillsboro Final Design	0.320	16,045	6,258	8,029	4,707	35,038	3,100	8,861	0	47,000
HTC M&S	0.000	0	0	0	0	0	22,615	0	0	22,615
South/North AA/DEIS	17.905	733,540	286,081	367,063	24,762	1,411,446	2,728,250	10,304	0	4,150,000
<b>Subtotal</b>	<b>19.240</b>	<b>\$799,502</b>	<b>\$311,806</b>	<b>\$400,071</b>	<b>\$39,292</b>	<b>\$1,550,671</b>	<b>\$2,778,865</b>	<b>\$32,579</b>	<b>\$0</b>	<b>\$4,362,115</b>
<b>GROWTH MANAGEMENT PLANNING</b>										
Mgmt & Coord	1.325	\$57,017	\$22,237	\$28,531	\$5,850	\$113,635	\$37,365	\$0	\$0	\$151,000
Region 2040-Phase II	0.300	13,804	5,384	6,908	1,007	27,102	123,300	32,598	0	183,000
Charter Implementation										
Future Vision	2.672	113,350	44,207	56,720	2,329	216,606	85,300	0	0	301,906
Urban Reserves	3.126	139,146	54,267	69,629	2,864	265,906	47,500	0	0	313,406
Housing Density	2.747	125,025	48,760	62,563	2,558	238,905	47,500	0	0	286,405
Water Supply Sources	0.550	27,137	10,583	13,579	700	52,000	0	0	0	52,000
Greenspaces	0.000	0	0	0	0	0	0	0	0	0
Clark Co Coordination	0.000	0	0	0	0	0	0	0	0	0
Station Area Planning	1.470	69,163	26,974	34,609	166,856	297,602	900,000	2,398	0	1,200,000
UBG Administration	0.250	7,775	3,032	3,891	802	15,500	1,500	0	0	17,000
Growth Conference	0.000	0	0	0	0	0	20,000	0	0	20,000
MPAC/Local Govt Coord	0.850	34,824	13,581	17,426	1,169	67,000	0	0	0	67,000
Metro Emergency Mgmt.	0.070	2,177	849	1,089	1,089	5,204	5,000	4,796	0	15,000
Earthquake Management	1.985	82,233	32,071	41,149	25,063	180,516	300	19,184	0	200,000
Reg Water Quality Ping	1.125	41,322	16,116	20,678	1,118	79,233	300	2,398	0	81,931
<b>Subtotal</b>	<b>16.470</b>	<b>\$712,973</b>	<b>\$278,059</b>	<b>\$356,772</b>	<b>\$211,405</b>	<b>\$1,559,209</b>	<b>\$1,268,065</b>	<b>\$61,374</b>	<b>\$0</b>	<b>\$2,888,648</b>
<b>PLANNING FUND TOTAL</b>	<b>75.500</b>	<b>\$3,162,953</b>	<b>\$1,233,552</b>	<b>\$2,082,973</b>	<b>\$496,803</b>	<b>\$6,976,281</b>	<b>\$5,601,501</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$12,588,781</b>

# 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

#### 511110 *Elected Officials*

Salary paid to an elected official of the District.

#### 511121 *Salaries-Regular Employees (full-time)*

Salaries paid to exempt employees who are full-time.

#### 511125 *Salaries-Regular Employees (part-time)*

Salaries paid to exempt employees who work less than a full-time schedule.

#### 511131 *Salaries-Temporary Employees (full-time)*

Salaries paid to exempt temporary employees who work a full-time schedule.

#### 511135 *Salaries-Temporary Employees (part-time)*

Salaries paid to exempt temporary employees who work less than a full-time schedule.

#### 511221 *Wages-Regular Employees (full-time)*

Wages paid to hourly (non-exempt) employees who are non-represented and work a full-time schedule.

#### 511225 *Wages-Regular Employees (part-time)*

Wages paid to hourly (non-exempt) employees who are non-represented and work less than a full-time schedule.

#### 511231 *Wages-Temporary Employees (full-time)*

Wages paid to hourly (non-exempt) employees who are non-represented, hired on a temporary full-time basis.

#### 511235 *Wages-Temporary Employees (part-time)*

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.

#### 511241 *Wages-Seasonal-Regular Employees*

Wages paid to temporary (do not receive benefits) seasonal employees.

#### 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.



# Chart of Accounts

**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.

**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.

# Chart of Accounts

## 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.

## 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.

# Chart of Accounts

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## **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.

## **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.

# Chart of Accounts

## 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.

### 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.

# Chart of Accounts

## 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 *License, Permits, Payments to Other Agencies*

Charges for required licenses, permits and amounts paid or payable to other agencies for fees.

### 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).

### 528320 *Federal Arbitrage Rebate on Bonds*

Amount of expenditure incurred to the U.S. Treasury for arbitrage earnings on bonds.

### 528400 *Grants to Other Governments*

Payments to and expenditures incurred by other governmental entities under grant agreements.

### 528410 *Grants to Other Governments - Waste Reduction Grants*

Payments to and expenditures incurred by other governmental entities under waste reduction grant agreements of Metro's Solid Waste Department.

### 528500 *Government Assessments*

Payments made to other governments based upon assessments received, e.g., Local Improvement District.

## Miscellaneous Other Charges

Expenditures not includable in the categories identified previously for which separate detailed information is required.

# Chart of Accounts

529010	<b>Revenue Bond Loan Disbursement</b> Proceeds of bond issues passed through to entities under a loan agreement.	529820	<b>Cash Discounts Lost</b> Additional charges incurred for payment of invoices beyond discount date.
529020	<b>Litigation Fees</b> Expenditures for filing fees and other litigation costs.	529830	<b>Promotion Expense</b>
529110	<b>Council Per Diem</b> Expenditures incurred by Councilors for attendance at Metro-related meetings as allowed per Council resolution or ordinance.	529831	<b>Promotion Expense - Internal</b> Expenditures for promoting events and activities within the organization.
529120	<b>Councilor Expenses</b> Annual expense accounts to cover Council business-related costs incurred by each Councilor.	529835	<b>Promotion Expense - External</b> Expenditures for promoting events and activities to parties outside the organization.
529500	<b>Meetings</b> Authorized luncheon expenditures and miscellaneous supplies used in the course of meetings.	529910	<b>Other GAAP Accounts - Depreciation</b>
529700	<b>Animal Purchases</b> Expenditures for the purchase of zoo animals.	529920	<b>Other GAAP Accounts - Amortization</b>
529800	<b>Miscellaneous</b> Other miscellaneous expenditures which are not identified elsewhere.	529930	<b>Other GAAP Accounts - Bad Debt Expense</b>
529805	<b>Employer Premium Assessment-Workers' Compensation</b> Charges for workers' compensation premiums.		<b><u>Debt Service Expenditures</u></b>
529810	<b>Claims Paid (Self Insurance)</b> Expenditures for insurable losses incurred by Metro and paid from the Risk Management Fund.		Budgetary accounts which reflect interest and principal payments on long-term debt.
529815	<b>Actuarial Claims Expense</b> Expenses determined by actuarial estimates reflecting incurred but not reported (IBNR) claims and reserves in accordance with GASB Statement 10 requirements.	532110	<b>DEQ Loan-Principal</b> Payments which reduce the outstanding principal balances of loans issued by the State of Oregon Department of Environmental Quality.
		532120	<b>DEQ Loan-Interest</b> Payments of interest on outstanding principal balances on loans issued by the State of Oregon Department of Environmental Quality.
		533110	<b>General Obligation Bond-Principal</b> Payments which reduce the outstanding principal balance of bonds which are backed by the full faith and credit of Metro.

# Chart of Accounts

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**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.

**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.

# Chart of Accounts

## **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:

### 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
- 413 General Revenue Bond Fund
- 420 Zoo Revenue Bond Fund
- 513 Building Management Fund
- 531 Solid Waste Revenue Fund
- 550 Oregon Convention Center Operating 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**



# Chart of Accounts

## 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.

### 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**

# Chart of Accounts

**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**  
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.

# Chart of Accounts

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|--|---|
| <p><b>343131 Regional Transfer Charge-Credit</b><br/>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.</p> <p><b>343135 Regional Transfer Charge-Cash</b><br/>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.</p> <p><b>343141 Convenience Charge-Credit</b><br/>Fees charged customers on account at Metro solid waste disposal sites for flow control.</p> <p><b>343145 Convenience Charge-Cash</b><br/>Fees charged customers in cash at Metro solid waste disposal sites for flow control.</p> <p><b>343151 Rehabilitation &amp; Enhancement Fee-Credit</b><br/>Fees required by state law to be collected to rehabilitate and enhance the areas surrounding the landfill site.</p> <p><b>343155 Rehabilitation &amp; Enhancement Fee-Cash</b><br/>Fees required by state law to be collected to rehabilitate and enhance the areas surrounding the landfill site.</p> <p><b>343161 Mitigation Fee-Credit</b><br/>Fees collected from customers on account at Metro South Station under agreement with the City of Oregon City.</p> <p><b>343165 Mitigation Fee-Cash</b><br/>Fees collected from customers on account at Metro South Station under agreement with the City of Oregon City.</p> <p><b>343171 Host Fee - Credit</b><br/>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.</p> | <p><b>343175 Host Fee - Cash</b><br/>Fees assessed at non-Metro disposal facilities and remitted to Metro for pass-through to entities in the area where disposal facilities are sited.</p> <p><b>343180 Special Waste Fee</b><br/>Fees assessed for the disposal of special waste at Metro solid waste disposal facilities.</p> <p><b>343191 Landfill Siting Fee-Credit</b><br/>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.</p> <p><b>343195 Landfill Siting Fee-Cash</b><br/>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.</p> <p><b>343200 Franchise Fees</b><br/>Fees assessed to franchised disposal site operators.</p> <p><b>343211 Orphan Site Account Fee-Credit</b><br/>Fees collected to pay off debt incurred by State of Oregon to clean up orphaned waste sites (assessed only on landfilled waste).</p> <p><b>343215 Orphan Site Account Fee-Cash</b><br/>Fees collected to pay off debt incurred by State of Oregon to clean up orphaned waste sites (assessed only on landfilled waste).</p> <p><b>343221 DEQ Promotion Fee-Credit</b><br/>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).</p> |
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# Chart of Accounts

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**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 Sublease Income**

Revenue received from subleases of property.

**343900 Tarp Sales**

Revenue received from the sale of tarps (used to cover solid waste loads).

**343910 Compost Bin Sale**

Revenue received from sale of compost bins.

**344000 Gas Sales**

Revenue from the sale of methane gas at Metro-operated landfill(s).

**345000 Insurance Recovery Revenues**

Amounts received or receivable from insurance companies for losses sustained by the District and covered under insurance policies in force.

**346000 Insurance Premiums**

Amounts due to and earned by the Insurance Fund for insurance services provided to the District's operating units.

**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.

**Cultural and Recreation Revenues**

**347100 Admissions**

Fees charged for admittance to Metro facilities and/or events.

**347110 User Fees (Other than Solid Waste)**

Surcharges on admittance fees as may be permitted by ordinance.

**347120 Reservation Fees**

Fees received for reserving space at Metro-operated parks.

**347151 Passes-Annual**

Fees received for sale of annual parks passes.

**347152 Passes-Family**

Fees received for sale of annual family parks passes.

**347153 Passes-Group**

Fees received for sale of annual group parks passes.

**347210 Rentals-Conveyances**

Revenue received from the rental of strollers, wheelchairs and other conveyances.

# Chart of Accounts

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|---|---|
| <p><b>347220 Rentals-Buildings</b><br/>Revenue received from temporary rental of building facilities; such rentals are not those under longer term sublease arrangements.</p> <p><b>347221 Rentals-Buildings, Office</b><br/>Revenue received from rental of building office space.</p> <p><b>347230 Rentals-Equipment</b><br/>Revenue received from rental of equipment, such as audio-visual devices, recorders, speakers, microphones, etc.</p> <p><b>347311 Food Service-Regular/Food</b><br/>Revenue received from food sales in concession activities.</p> <p><b>347312 Food Service-Regular/Beer &amp; Wine</b><br/>Revenue received from the sale of beer and wine as a part of regular concession activity.</p> <p><b>347321 Food Service-Catering/Food</b><br/>Revenue received from food sales as a part of catering services provided to customers (for example, company picnics).</p> <p><b>347322 Food Service-Catering/Beer &amp; Wine</b><br/>Revenue received from beer and wine sales as a part of catering services provided to customers.</p> <p><b>347400 Retail Sales</b><br/>Revenue received from the sale of retail (non-food) goods (for example, zoo gift shop items).</p> <p><b>347410 Retail Sales-Vending</b><br/>Revenue received from sales of goods through vending processes.</p> <p><b>347500 Merchandising</b><br/>Sale of souvenirs, novelty items, programs related to trade, exhibit and other spectator events, but unrelated to gift shop revenue.</p> | <p><b>347600 Utility Services Revenue</b><br/>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).</p> <p><b>347610 Utility Services-Electrical</b><br/>Revenue received for electrical services provided to customers in the course of business.</p> <p><b>347620 Utility Services-Telephone</b><br/>Revenue received for telephone services or equipment provided to customers in the course of business.</p> <p><b>347630 Utility-Air/Water/Gas</b><br/>Revenues received for supplying air, water or gas to customers in the ordinary course of business.</p> <p><b>347640 Utility Services-Labor</b><br/>Revenues received for supplying labor to provide other utility services in connection with activities or events conducted in the ordinary course of business.</p> <p><b>347650 Utility Services-Audio/Visual</b><br/>Revenues received for supplying audio/visual utility services to customers in the ordinary course of business.</p> <p><b>347660 Utility Services-Lighting</b><br/>Revenues received for supplying lighting equipment and services to customers in the ordinary course of business.</p> <p><b>347690 Utility Services-Other Miscellaneous</b><br/>Revenues received for supplying utility services not specifically identified in the account series noted above.</p> <p><b>347700 Commissions</b><br/>Commissions received on box office ticket sales.</p> <p><b>347810 Management Fee Income</b><br/>Fees received for managing activities or events for the benefit of others.</p> |
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# Chart of Accounts

- 347820 Promotion Income**  
Revenue generated through promotional activities including discounts for employees, coupons and related.
- 347821 Promotion Income - Employee Discounts**  
Discounts on sales provided to employees as allowed under Metro policies.
- 347822 Promotion Income - Promotional Discounts**  
Discounts allowed on sales transactions to promote future business as allowed under Metro policy.
- 347830 Contract Revenue-Glendoveer**  
Share of revenue received from operation of golf course, under contract.
- 347840 Concession Revenue**  
Revenue received from concessionaires under contract.
- 347901 Sale of Animals**  
Proceeds from the sale of zoo animals.
- 347910 Tuition & Lectures**  
Fees received for classes and lectures sponsored by Metro organizations (for example, zoo lecture series).
- 347920 Exhibit Shows/Zoo**  
Revenue received for providing traveling or other zoo related exhibits.
- 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., Zooglass, ZooJazz, etc.

### **365200 Zoo Parents**

Donations received specifically for the care and feeding of zoo animals or the care of zoo grounds.

# Chart of Accounts

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**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.

**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.

**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.)

# Chart of Accounts

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## 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*

### 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.

## 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
413	General Revenue Bond Fund
420	Zoo Revenue Bond Fund
513	Building Management Fund
531	Solid Waste Revenue Fund
550	Oregon Convention Center Operating 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



# Contracts List

The following list contains all known, existing or anticipated contracts for FY 1994-5. This list has been prepared in accordance with Metr and 2.04.033. The contracts are shown by department and /or division. All contract have been classified into one or more of the followin PS - Personal Services, PUB - Public Contract, PROC - Procurement, CONST - Construction, IGA - Intergovernmental Agreement, REV - Rev 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 - Licens 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 1994-95 AMOUNT
<b>EXECUTIVE MANAGEMENT</b>						
<i>Office of Government Relations</i>						
	New	Special Districts Association of Oregon Professional Governmental Services	PS	7/1/94-6/30/95	60,000	60,000
<b>FINANCE AND MANAGEMENT INFORMATION</b>						
<i>Accounting Division</i>						
	901871	KPMG Peat Marwick Audit: Financial and Grant compliance with management letter	PS	4/1/91-3/31/95	200,000	65,000
	New	To be determined Audit: Financial and Grant compliance with management letter	PS	4/1/95-3/31/98	200,000	65,000
	902436	U. S. Bank of Oregon Banking: Checking and cash management accounts	PS	5/1/92-4/30/95	Per unit	25,200

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
FINANCE AND MANAGEMENT INFORMATION - continued						
<i>Accounting Division - continued</i>						
	901117	First Interstate Bank Banking: Investment; Protection and control of assets	PS	7/1/93-6/30/96	0	0
<i>Financial Planning</i>						
	902953	Public Financial Management Financial Advisory Services	PS	1/25/93-12/31/95	180,000	20,000
	902862	Dun & Bradstreet Credit Checks: Transfer Station Accounts	PS	1/1/93-12/31/94	6,000	3,000
	902862	Dun & Bradstreet Credit Checks: Transfer Station Accounts	PS	1/1/95-12/31/95	6,000	3,000
	New	To be determined Consultant Service: Arbitrage rebate calculations	PS	TBD	3,500	3,500
	New	To be determined Consultant Service: Cost allocation plan	PS	TBD	10,000	10,000
<i>Information Services Division</i>						
	900679	Unisys Financial System	PUB	10/1/94-9/30/95	363,390	63,570
	New	To be determined Lease(s): tape backup, UPS/line conditioner, third file server & call back modem	Lease	1/1/94-1/1/97	55,407	18,649

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
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## FINANCE AND MANAGEMENT INFORMATION - continued

### Information Services Division - continued

	903402	SCT Software Support: Financial System	PS	7/1/94-6/30/95	20,000	20,000
	New	To be determined Software Support: Network	PS	7/1/94-6/30/95	14,000	14,000
	New	To be determined Internet Service: Electronic Highway	PUB	7/1/94-6/30/95	18,000	18,000
	New	To be determined Management Information System	PROC	7/1/94-6/30/99	1,075,000	TBD
	New	To be determined Strategic Information	PS	7/1/94-6/30/95	22,500	22,500

## RISK MANAGEMENT

### Workers' Compensation Program

	902855	Sedgwick James Agent of Record/Loss Control Services	PS	1/1/93-12/31/95	60,000	9,000
	902981	Multnomah County Bloodborne Pathogen Program: Multnomah County	IGA	3/1/94-2/28/95	20,000	20,000
	New	Multnomah County Bloodborne Pathogen Program: Multnomah County	IGA	3/1/95-2/28/96	20,000	0

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<b>RISK MANAGEMENT - continued</b>						
<i>Liability/Property Program</i>						
	902856	Willis Corroon Liability Claims Adjusting Services	PS	1/1/93-12/31/94	30,000	7,500
	New	To be determined Liability Claims Adjusting Services	PS	1/1/95-12/31/97	45,000	7,500
<b>GENERAL SERVICES</b>						
<i>Contracts</i>						
	New	City of Portland Disparity/Predicate Study	IGA	1/1/94-6/30/95	100,000	50,000
<i>Office Services Division</i>						
	902031	Azumano Travel Service Inc Travel Agent: Metro-wide	PS	8/16/91-8/31/94	0	0
	New	To be determined Travel Agent: Metro-wide	PS	9/1/94-6/30/97	0	0
	903348	Eastman Kodak Company Copier Maintenance: Print Shop	LM	1/1/93-6/30/96	78,688	21,908
	New	To be determined Paper Supplies: Print Shop	LM	7/1/94-6/30/95	60,000	60,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
GENERAL SERVICES - continued						
<i>Office Services Division - continued</i>						
	New	City of Portland Inter-city Mail Delivery	IGA	7/1/94-6/30/95	2,000	2,000
	903047	City of Portland Record Storage: City of Portland Archives	IGA	7/1/93-6/30/96	12,000	4,350
	903410	US National Bank Lease/Purchase: Print Shop Kodak Copier	LM	7/1/93-6/30/98	43,500	14,500
	New	To be determined Maintenance/Repair: Five (5) Canon Copiers	LM	7/1/94-6/30/95	15,200	15,200
	903349	Eastman Kodak Company Maintenance/repair: Kodak 85 Copier	LM	7/1/93-6/30/96	14,125	2,400
	CRO18062	Automated Office Systems Canon Copier Leases: GS/FMI	LM	9/20/93-9/21/95	21,192	10,596
	903309	Eastman Kodak Company Maintenance/Repair: Print Shop Kodak Copier	LM	10/1/93-6/30/98	82,000	17,030
	New	US National Bank Lease/Purchase: Mailer, Scale & Charge-Back System	LM	12/1/93-11/30/96	14,914	4,971
	New	To be determined Mail Processing: Presort & Bar-code	LM	3/1/94-6/30/95	5,081	3,803

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
GENERAL SERVICES - continued						
<i>Office Services Division - continued</i>						
	New	Pitney Bowes Maintenance/Repair & Meter Rental: Mail, Scale & Accounting System	LM	5/1/94-4/31/97	6,485	2,315
	New	Multnomah County Record Retention Services	IGA	7/1/94-6/30/97	14,000	6,000
	New	Microfilm Services Company Microfilming Services	LM	7/1/94-6/30/95	3,850	2,850
	New	To be determined Copier Lease: Parks/Greenspaces	LM	1/1/94-12/31/96	14,476	7,238
	Various	To be determined Bulk Office Supply Purchases	LM	7/1/94-6/31/95	50,000	50,000
<i>Facilities Management</i>						
	New	To be determined Telephone Equipment Maintenance: Metro Regional Center	LM	3/1/94-2/28/96	40,500	18,780
	New	To be determined Fleet Lease: Metro Regional Center Vehicles	LM	3/1/94-2/28/97	105,300	33,150
<i>Metro Center</i>						
	New	To be determined Security Services: Metro Center	LM	7/1/94-6/30/95	22,938	22,938

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<b>GENERAL SERVICES - continued</b>						
<i>Metro Center - continued</i>						
	New	To be determined HVAC Equipment Maintenance: Metro Center	LM	7/1/94-6/30/95	5,000	5,000
	New	To be determined Window Cleaning Services: Metro Center	LM	7/1/94-6/30/95	2,400	2,400
	New	To be determined Refuse/Drop Box Services: Metro Center	LM	12/15/93-12/14/94	5,000	3,130
	New	To be determined Landscape Services: Metro Center	LM	7/1/94-3/30/95	1,000	1,000
	New	To be determined Tree Maintenance Services: Metro Center	LM	7/1/94-6/30/95	1,638	1,638
<i>Metro Regional Center</i>						
	New	To be determined Elevator Maintenance: Metro Regional Center	LM	4/1/94-3/30/96	48,000	24,000
	New	To be determined Security Services: Metro Regional Center	LM	3/1/94-2/28/96	120,000	55,000
	New	To be determined Refuse Drop Box Services: Metro Regional Center	LM	12/15/93-12/14/95	14,000	7,000
	New	Portland Habilitation Center Janitorial Services: Metro Regional Center	LM	4/1/93-6/30/95	320,000	160,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<b>GENERAL SERVICES - continued</b>						
<i>Metro Regional Center - continued</i>						
	New	To be determined Window Cleaning Services: Metro Regional Center	LM	1/6/94-1/5/96	17,346	17,346
	New	To be determined Carpet Cleaning Services: Metro Regional Center	LM	1/6/94-1/5/95	18,000	9,000
	New	To be determined HVAC Equipment Maintenance: Metro Regional Center	LM	7/1/94-6/30/95	24,000	24,000
<i>Metro Parking Garage</i>						
	903228	City Center Parking Parking Lot Management: Metro Regional Center	PS	7/1/93-6/30/96	15,000	7,476
	New	To be determined Purchase/Install: Permanent Signage	LM	7/1/94-6/30/95	5,000	5,000
<b>METROPOLITAN EXPOSITION-RECREATION COMMISSION</b>						
<i>Administrative</i>						
	910346	First Congregational Church Theater Lease: PCPA lots	Lease	11/1/84-Ongoing	9,500,000	96,000
	910246	Fine Host Concessions & Catering Management: OCC & Civic Stadium	REV	11/1/89-6/30/95	30,000,000	5,000,000



# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued						
<i>Administrative - continued</i>						
	910486	City Center Parking Parking Management: OCC	REV	7/1/94-6/30/95	6,000,000	600,000
	913451	Portland Oregon Visitors Association Marketing/Sales Promotion: OCC	PS	7/1/93-6/30/96	3,829,500	1,276,500
	911587	Coast to Coast Event Services Security Services: Peer Group	PS	7/1/94-6/30/96	60,000	20,000
	911628	Xerox Corporation Copier Lease: Administrative Offices	Lease	7/1/90-6/30/95	81,000	15,480
	911731	Jake's Catering Catering Services: PCPA	REV	7/1/94-6/30/95	1,650,000	130,000
	911993	Borders, Perrin, Norrander Marketing Services: OCC	PS	7/1/94-6/30/96	380,000	190,000
	911996	Association for Portland Progress Intergovernmental Agreement : PCPA	IGA	7/1/94-6/30/99	113,000	19,000
	912284	GI Joes Ticketmaster Automated Ticket Sales	REV	7/1/94-6/30/96	600,000	60,000
New		To be determined Temporary Labor: Light Industrial	PS	7/1/94-6/30/95	30,000	30,000
New		To be determined Temporary Labor: Clerical	PS	7/1/94-6/30/95	30,000	30,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued						
<i>Administration - continued</i>						
	New	To be determined Temporary Labor: Clerical	PS	7/1/94-6/30/95	30,000	30,000
	New	To be determined Temporary Labor: Clerical	PS	7/1/94-6/30/95	30,000	30,000
	New	To be determined Temporary Labor: Clerical	PS	7/1/94-6/30/95	30,000	30,000
	New	To be determined Temporary Labor: Clerical	PS	7/1/94-6/30/95	30,000	30,000
	New	To be determined Temporary Labor: Light Industrial	PS	7/1/94-6/30/95	90,000	30,000
	New	To be determined Temporary Labor: Light Industrial	PS	7/1/94-6/30/95	300,000	100,000
	912961	Sound Elevator Elevator/Escalator Service/Maintenance: OCC	LM	1/1/94-12/31/95	90,000	30,000
	913092	Digital Equipment Corp Computer Service/Maintenance	LM	8/1/94-7/31/97	78,000	36,000
	913166	Joe Building Maintenance Window Washing: OCC	LM	5/1/94-7/30/96	60,000	20,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued						
<i>Administration - continued</i>						
	913374	Portland Metro Sports Authority Consultant Services: PMSA	PS	11/18/94-11/01/96	75,000	25,000
	913397	Oregon Department of Transportation Lease: OCC Airspace/Parking Lot	IGA	11/27/91-Ongoing	36,000	36,000
	913398	Friends of PCPA Marketing: PCPA	PS	10/01/94-9/30/95	50,000	25,000
	913306	Pacific Automation/Copelco Credit Corp Lease Copier: OCC	Lease	9/7/93-9/6/96	28,044	9,348
	913359	Landis & Gyr Powers, Inc Equipment Maintenance: Thermal Controls	LM	9/22/93-6/30/96	48,000	16,000
	911618	Photo & Sound Supply/Service Contract: Audio/Visual Requirements	LM	7/1/94-6/30/97	45,000	15,000
	912258	Metropolitan Disposal Service Garbage Service: PCPA	LM	12/1/94-11/30/95	51,000	17,000
	912141	To be determined Plant Service: OCC	PS	10/1/93-9/30/94	39,000	13,000
	913400	A.G.G. Inc Garbage Service: OCC	LM	7/1/94-6/30/95	600,000	200,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued						
<i>Administration - continued</i>						
	912285	Oregon Ticket Co./Fastixx Automated Ticket Sales	REV	12/31/91-6/30/95	200,000	30,000
	913502	Oregon Tourism Alliance Marketing Program: OCC	PS	5/23/93-6/30/95	70,000	35,000
	913412	Oregon Convention & Visitors Service Marketing Minority Conference: OCC	PS	11/1/93-10/30/96	600,000	200,000
New		To be determined Janitorial Service: Expo	PS	7/1/94-6/30/95	90,000	90,000
	913559	G. Boss Inc Concessions: Expo	REV	7/1/91-6/30/95	0	0
	913560	Metro Auto Park Parking Lot Management: Expo	REV	3/1/93-3/31/95	0	0
New		To be determined ADA & Structural Improvements: Expo	LM	7/1/94-6/30/95	150,000	150,000
New		To be determined Repair/Replace Surface: Civic Stadium	LM	7/1/94-6/30/95	10,000	10,000
New		To be determined Repair/Replace Seats: Civic Stadium	LM	7/1/94-6/30/95	10,000	10,000
New		To be determined Lease/Purchase Various Transport Equipment: Civic Stadium	Lease	7/1/94-6/30/95	140,000	140,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued						
<i>Administration - continued</i>						
	New	To be determined Concession/Catering Equipment: OCC	PUB	7/1/94-6/30/95	150,000	150,000
	New	To be determined Furniture/Fixtures: OCC	PUB	7/1/94-6/30/95	20,000	20,000
	New	To be determined Electrical/Mechanical/Plumbing: OCC	PUB	7/1/94-6/30/95	60,000	60,000
	New	To be determined ADA Signage: OCC	PUB	7/1/94-6/30/95	75,000	75,000
	New	To be determined Fencing/Gates: OCC	PUB	7/1/94-6/30/95	15,000	15,000
	New	To be determined Audio Visual Equipment: OCC	PUB	7/1/94-6/30/95	10,000	10,000
	New	To be determined Security Equipment: OCC	PUB	7/1/94-6/30/95	20,000	20,000
	New	To be determined Communication Equipment: OCC	PUB	7/1/94-6/30/95	10,000	10,000
	New	To be determined Re-roof: Civic Auditorium	PUB	7/1/94-6/30/95	9,000	9,000
	New	To be determined ADA Signage: Civic Auditorium	PUB	7/1/94-6/30/95	5,000	5,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
METROPOLITAN EXPOSITION-RECREATION COMMISSION - continued						
<i>Administration - continued</i>						
	New	To be determined Sound System: Civic Auditorium	PUB	7/1/94-6/30/95	30,000	30,000
PERSONNEL						
	New	To be determined Multiple Training Contracts: Management/Supervisor/Diversity/AA/EEO	PS	7/1/94-6/30/95	17,000	17,000
	New	To be determined Employee Counseling Service: Assistance Program	PS	7/1/94-6/30/95	16,200	8,100
	902826	Mercer Inc Agent/Consultant: Employee Health & Welfare Program	PS	1/1/93-12/31/95	108,000	36,000
	New	To be determined Administration/Recordkeeping: 401(k) Savings Plan	PS	7/1/94-6/30/95	38,000	19,000
	902241	Gibbens Unemployment Claims Processing	PS	1/1/93-12/31/94	9,000	2,250
	New	To be determined Unemployment Claims Processing	PS	1/1/95-12/31/96	9,950	2,450

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
PLANNING DEPARTMENT						
	New	Oregon Department of Transportation-PL, STP ODOT Planning Funds: Transportation	REV	7/1/94-6/30/95	1,543,488	1,543,488
	New	Oregon Department of Transportation- Sec 8 ODOT Planning Funds: Transportation	REV	7/1/94-6/30/97	217,000	217,000
	New	Tri-Met Tri-Met Planning Funds: Transportation	REV	7/1/94-6/30/95	374,133	374,133
	903373	Associated Marketing Resources Data Collection: Land Development/Permits	PS	9/93-6/95	117,000	58,500
	New	To be determined Household Survey: Transportation/Solid Waste Demographics	PS	7/1/94-2/95	12,500	12,500
	New	To be determined Aerial Photography: Vacant Lands	PS	7/1/94-9/30/94	29,000	15,000
	New	To be determined Marketing Support: Storefront Sales	PS	7/1/94-6/30/95	10,000	10,000
	New	To be determined Trip End Digitization: Household/Travel Surveys	PS	3/1/94-12/1/94	40,000	20,000
	New	To be determined Consulting Guidance: Expert Consultant Team	PS	12/1/93-6/1/95	50,000	15,000
	903042	SH Putman & Associates Transportation/Land Use Model Testing: Land Use/Travel Forecasting	PS	6/28/93-12/31/94	200,000	5,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
PLANNING DEPARTMENT - continued						
	902018	Hewlett-Packard Travel Forecasting STRAP Lease	Lease	9/14/93-1/30/95	326,659	10,500
	New	To be determined Travel Forecasting Computer Lease	Lease	7/1/94-6/30/95	92,000	92,000
	New	Hewlett-Packard Maintenance: Software and Hardware	LM	7/1/94-6/30/95	20,000	20,000
	New	Environmental Science Research Institute-ESRI Maintenance: Arc/Info RLIS Software	LM	7/1/94-6/30/95	35,000	35,000
	New	To be determined 1000 Friends/LUTRAQ: Westside Travel/Bypass Impacts	PS	7/1/94-6/30/95	50,000	50,000
	903520	NuStats Survey Completion: Household Activity/Travel	PS	2/1/94-12/31/94	600,000	35,000
	New	To be determined Household Activity/Travel: Phase II Survey	PS	7/1/94-6/30/95	200,000	200,000
	New	To be determined New Model Development: Households/Travel	PS	7/1/94-6/30/95	50,000	50,000
	New	To be determined New Model Development: Commodity Flows/Carrier Travel/Intermodal Activity	PS	7/1/94-6/30/95	50,000	50,000
	New	To be determined Speed/Delay Survey Sampling: Real Speed Transportation Data	PS	7/1/94-6/30/95	50,000	50,000



# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
PLANNING DEPARTMENT - continued						
	New	To be determined Regional Traffic Counts	PS	7/1/94-6/30/95	130,000	130,000
	903401	Port of Portland Development of Intermodal Management System	IGA	11/93-1/95	275,000	143,000
	New	Tri-Met Development of Public Transit Management System	IGA	3/94-1/95	25,000	13,000
	New	To be determined Development of Congestion Management System	PS	4/94-1/95	105,000	36,400
	New	To be determined Professional Assistance: Financial Analysis Software	PS	3/94-11/94	25,000	10,500
	902450	DEQ Analysis: Transportation Demand Management Measures	IGA	7/1/93-6/30/95	153,311	90,600
	903678	Tri-Met Tri-Met Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	1,324,868	795,000
	903679	City of Portland City of Portland Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	209,000	125,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
PLANNING DEPARTMENT - continued						
	903680	ODOT ODOT Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	270,991	162,000
	903681	Multnomah County Multnomah County Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	35,996	5,400
	903682	City of Milwaukie Milwaukie Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	118,808	70,000
	903683	Clackamas County Clackamas County Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	116,338	70,000
	903684	City of Oregon City Oregon City Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	60,588	36,350
	903685	City of Gladstone Gladstone Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	23,050	13,800
	903688	Clark County Clark County Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	88,340	53,000
	903689	City of Vancouver Vancouver Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	113,008	68,000
	903477	FTA FTA Revenue: S/N High Capacity Transit Study	REV	1/1/94-6/30/98	1,600,000	893,237

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
PLANNING DEPARTMENT - continued						
	903478	State of Oregon - Lottery Lottery Revenue: S/N High Capacity Transit Study	REV	1/1/94-4/30/96	2,000,000	1,116,546
	903382	FTA FTA Revenue: S/N High Capacity Transit Study	REV	10/1/93-6/30/98	987,950	551,546
	903406	WSDOT WSDOT Cost Sharing: S/N Transit Corridor AA/DEIS	IGA	10/1/93-12/31/95	138,816	88,816
	903687	C-Tran C-Tran Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	582,947	350,000
New		Tri-Met Tri-Met Revenue: S/N AA/DEIS	REV	1/1/94-6/30/96	90,000	50,245
New		C-Tran C-Tran Revenue: S/N AA/DEIS	REV	7/1/93-12/31/95	3,150,000	1,500,000
	903690	Southwest Washington-RTC SW Washington RTC Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	536,246	322,000
	903692	WSDOT-Clark County Clark County Work Scope: S/N Transit Corridor AA/DEIS	IGA	1/1/94-12/31/96	38,576	23,150
New		To be determined Professional Consultant(s): S/N Transit Corridor	PS	7/1/94-6/30/96	1,750,000	650,500
New		To be determined 2040 Editor	PS	8/1/94-6/30/95	10,000	10,000
	902774	David Evans & Associates GIS Application Development	PS	11/18/92-9/30/94	60,000	15,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<b>PLANNING DEPARTMENT - continued</b>						
	New	To be determined Resources Inventory	PS	8/1/94-6/30/95	5,000	5,000
	New	Portland State University Future Vision Consultant	IGA	7/1/94-6/30/95	35,000	35,000
	New	To be determined Station Area Planning - IGAs	IGA	7/1/94-6/30/95	900,000	900,000
<b>REGIONAL PARKS AND GREENSPACES</b>						
<i>Smith and Bybee Lakes Trust Fund</i>						
	New	To be determined Biological Monitoring: Smith and Bybee Lakes	PS	7/1/94-6/30/95	40,000	40,000
	New	To be determined Water Quality Monitoring: Smith and Bybee Lakes	PS	7/1/94-6/30/95	30,000	30,000
	New	US EPA Loan of EPA Staff	IGA	3/94-3/96	8,750	5,000
	New	To be determined Water Augmentation Study: Smith and Bybee Lakes	PS	7/1/94-6/30/95	15,000	15,000
	New	To be determined Research/Education Projects: Smith and Bybee Lakes	PS/IGA	7/1/94-6/30/95	20,000	20,000
	New	To be determined Design/Install Interpretive Signs: Smith and Bybee Lakes	PS/IGA	7/1/94-6/30/95	20,000	20,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
REGIONAL PARKS AND GREENSPACES - continued						
<i>Smith and Bybee Lakes Trust Fund - continued</i>						
	New	To be determined Funding Development/Grants Management	PS	7/1/94-6/30/95	10,000	10,000
<i>Planning and Capital Development</i>						
	New	US EPA EPA Staff Loan	IGA	3/94-3/96	65,625	32,812
	New	Oregon Graduate Institute Year 3, GreenCity Data Project	PS	12/93-7/94	25,000	5,000
902780		City of Milwaukie Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	15,000	15,000
902781		City of Beaverton Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	14,700	14,700
902782		Unitarian Universalist Fellowship Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	2,765	2,765
902783		City of Gresham Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	17,500	17,500
902784		Washington State University Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	15,900	15,900
902785		City of Lake Oswego Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	10,000	10,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
REGIONAL PARKS AND GREENSPACES - continued						
<i>Planning and Capital Development - continued</i>						
	902787	Portland Community College Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	10,300	8,331
	902789	City of Troutdale Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	13,500	13,500
	902790	City of Portland-Bureau of Environmental Services Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	20,000	20,000
	902791	Portland Audubon Society Year 2, Greenspaces Restoration Grant	PS	12/92-12/94	7,650	7,650
	902792	City of Hillsboro Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	7,050	7,050
	902793	City of Tigard Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	23,138	23,138
	902794	City of Vancouver Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	24,000	24,000
	902795	City of Sherwood Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	22,500	22,500
	902796	City of Portland-Bureau of Parks Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	8,000	8,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
REGIONAL PARKS AND GREENSPACES - continued						
<i>Planning and Capital Development - continued</i>						
	902797	City of Portland-Bureau of Parks Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	5,900	5,900
	902798	City of Portland-Bureau of Parks Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	4,650	4,650
	902799	City of Hillsboro-Jackson Bottom Year 2, Greenspaces Restoration Grant	IGA	12/92-12/94	10,800	10,800
	903432	Tualatin Hills Park & Recreation Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	2,700	2,700
	903433	City of Gresham-Parks Division Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	10,000	10,000
	903434	Multnomah County Parks Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	10,000	10,000
	903435	City of Troutdale Parks Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	10,000	10,000
	903436	Friends of Trees and Friends of Forest Park Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	3,450	3,450
	903437	City of Portland Parks Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	3,290	3,290

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
REGIONAL PARKS AND GREENSPACES - continued						
<i>Planning and Capital Development - continued</i>						
	903438	Southwest Neighborhood Information Inc Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	4,500	4,500
	903439	City of Oregon City-Public Works Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	10,000	10,000
	903440	City of Vancouver-Parks Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	10,000	10,000
	903441	City of Vancouver-Parks Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	10,000	10,000
	903442	State of Washington-Department of Wildlife Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	8,598	8,598
	903443	City of Forest Grove Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	10,000	10,000
	903444	Friends of Smith and Bybee Lakes Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	8,480	8,480
	903445	The Nature Conservancy Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	6,075	6,075
	903446	Washington State University Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	5,500	5,500



# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
REGIONAL PARKS AND GREENSPACES - continued						
<i>Planning and Capital Development - continued</i>						
	903447	Washington State University Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	5,000	5,000
	903448	Portland Public School District Year 3, Greenspaces Restoration Grant	IGA	12/93-3/95	5,000	5,000
	902993	George Middle School Year 1, Greenspaces Education Grant	IGA	3/93-12/94	2,500	2,500
	902996	Lake Shore Elementary School Year 1, Greenspaces Education Grant	IGA	3/93-12/94	1,200	1,200
	902997	Sabin Skills Center Year 1, Greenspaces Education Grant	IGA	3/93-12/94	2,500	2,500
	902999	City of Portland - Parks Bureau Year 1, Greenspaces Education Grant	IGA	3/93-12/94	2,500	2,500
	903000	Sunset Primary School Year 1, Greenspaces Education Grant	IGA	3/93-12/94	7,600	7,600
	903579	Fernhill Wetlands Council Year 2, Greenspaces Education Grant	IGA	1/94-3/95	5,300	5,300
	903572	City of Hillsboro Year 2, Greenspaces Education Grant	IGA	1/94-3/95	3,500	3,500

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
REGIONAL PARKS AND GREENSPACES - continued						
<i>Planning and Capital Development - continued</i>						
	903565	Portland State University Year 2, Greenspaces Education Grant	IGA	1/94-3/95	4,345	4,345
	903573	Irvington School Year 2, Greenspaces Education Grant	IGA	1/94-3/95	4,000	4,000
	903575	Friends of Laurelhurst Park Year 2, Greenspaces Education Grant	IGA	1/94-3/95	520	520
	903569	West Sylvan Middle School Year 2, Greenspaces Education Grant	IGA	1/94-3/95	3,000	3,000
	903564	Wilsonville Primary School Year 2, Greenspaces Education Grant	IGA	1/94-3/95	2,800	2,800
	903578	Oregon Museum of Science and Industry Year 2, Greenspaces Education Grant	IGA	1/94-3/95	6,000	6,000
	903568	Merlo Station Community School Year 2, Greenspaces Education Grant	IGA	1/94-3/95	5,060	5,060
	903574	Oregon Trout Year 2, Greenspaces Education Grant	IGA	1/94-3/95	4,000	4,000
	903576	Milwaukie High School Year 2, Greenspaces Education Grant	IGA	1/94-3/95	3,200	3,200

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
REGIONAL PARKS AND GREENSPACES - continued						
<i>Planning and Capital Development - continued</i>						
	903577	Oregon Graduate Institute/Saturday Academy Year 2, Greenspaces Education Grant	IGA	1/94-3/95	4,000	4,000
	903566	CE Mason School Year 2, Greenspaces Education Grant	IGA	1/94-3/95	4,000	4,000
	903567	City of Vancouver Year 2, Greenspaces Education Grant	IGA	1/94-3/95	4,230	4,230
	903570	Berry Botanical Garden Year 2, Greenspaces Education Grant	IGA	1/94-3/95	2,045	2,045
	903571	Volunteers of America Year 2, Greenspaces Education Grant	IGA	1/94-3/95	3,000	3,000
New		Oregon Historical Society Bybee Howell Park Management	IGA	7/1/94-6/30/95	10,300	10,300
New		Multnomah County Surveyor Surveying Services	IGA	7/1/94-6/30/95	10,000	10,000
New		To be determined Management Planning: Hampton Old Growth	PS	7/1/94-6/30/95	17,500	17,500
New		To be determined Year 4, Multiple Greenspaces Restoration Grants	PS/IGA	7/1/94-6/30/95	100,000	50,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
REGIONAL PARKS AND GREENSPACES - continued						
<i>Planning and Capital Development - continued</i>						
	New	To be determined Environmental Data Digitization	PS/IGA	7/1/94-6/30/95	10,000	10,000
	New	To be determined Biological Consultant: Watershed	PS	7/1/94-6/30/95	20,000	20,000
	New	To be determined Year 3, Multiple Greenspaces Education Grants	PS/IGA	7/94-3/95	60,000	60,000
	New	To be determined Master Plan: Bybee Howell Territorial Park	PS	7/1/94-6/30/95	5,000	5,000
	New	To be determined Mgmt Planning Services: Old Whittaker School	PS	7/1/94-6/30/95	12,500	12,500
	New	To be determined - (2-3 Contracts) Feasibility Study: RV Develop at Expo/Blue Lake	PS	7/1/94-6/30/95	89,521	89,521
	New	To be determined Feasibility Study: BN Rails to Trails	PS	7/1/94-6/30/95	27,500	27,500
	New	To be determined Strategic Plan: Rails to Trails	PS	7/1/94-6/30/95	14,000	14,000
	New	To be determined Music/Talent Coord: Blue Lake Summer Concerts	PS	7/94-10/95	10,000	10,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
REGIONAL PARKS AND GREENSPACES - continued						
<i>Planning and Capital Development - continued</i>						
	New	To be determined - (up to 8 Contracts) Talent: Blue Lake Concerts	PS	7/1/94-6/30/95	10,000	10,000
	New	To be determined Graphic Design: Parks/Greenspaces Brochure	PS	7/1/94-6/30/95	9,500	9,500
	New	To be determined Printing: Parks/Greenspaces Brochures	LM	7/1/94-6/30/95	12,500	12,500
	New	To be determined - (2-4 Contracts) Printing: Trip into Nature	LM	7/1/94-6/30/95	25,000	25,000
<i>Operations &amp; Maintenance Division</i>						
	3040082	BLM Oxbow Park Lease	IGA	5/22/92-5/22/07	0	0
	300324	City of Portland Glendoveer Sewer	IGA	6/30/93-6/30/13	123,031	14,500
	300979	Glisan Street Recreation Glendoveer Lease	PS-REV	7/16/76-12/31/02	TBD	12,000
	300979	Glisan Street Recreation Glendoveer Management	PS-REV	7/16/94-12/31/02	TBD	678,188
	302029	Glisan Street Recreation Glendoveer Maintenance	LM	7/1/94-6/30/95	25,000	25,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
REGIONAL PARKS AND GREENSPACES - continued						
<i>Operations &amp; Maintenance Division - continued</i>						
	903666	Gresham Bicycle Center Blue Lake/Bike Rental	REV	upon execution- 4/30/95	0	2,000
	302133	Griffin, James Chinook	REV	4/15/94-4/30/95	0	1,050
	3005585	Havurah Shalom Jones/Cemetery	REV	N/A	N/A	N/A
	302623	Henton & Company Audit/GSR	PS	upon execution - 8/31/94	4,200	4,200
	3005083	Oregon Dept of Fish and Wildlife Oxbow Park Lease	IGA	7/12/92-At Will	TBD	0
	302153	Oregon Dept of Fish and Wildlife Burlington Plan	IGA	8/1/95	1,674	0
	300523	Oregon Historical Society Bybee-Howell	PA	9/1/1994-6/30/95	10,300	10,300
	301171	Oregon Wilbert Vault Co Cemetery	PS	11/30/93-12/1/94	65,000	65,000
	301000	Pic-A-Deli Lake House Management	REV	11/15/94-11/15/95	TBD	27,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
REGIONAL PARKS AND GREENSPACES - continued						
<i>Operations &amp; Maintenance Division - continued</i>						
	301073	Redet Cemetery	PS	11/29/93-11/28/94	495	495
	903667	River Trails Inc Blue Lake/Boat Rental	REV	Upon Execution - 4/30/95	TBD	7,000
	301201	Sester Farms Elk Fence	PS	3/91-3/01	5,064	0
	903656	Two Guy's Catering Blue Lake/Concessions	REV	Upon Execution - 4/30/95	TBD	4,000
	301568	Charles Trisciuzzi 43rd Food	REV	4/15/94-4/14/95	TBD	800
New		To be Determined Portable Toilet Rental Glendoveer, Gleason Ramps, SI Ramps	PS	7/1/94-6/30/95	TBD	10,250
New		To be determined Elk Meadow Restoration: Oxbow Park	PS	7/1/94-12/30/94	25,000	25,000

## SOLID WASTE DEPARTMENT

### *Budget & Finance Division, Operating Account*

New		To be determined Paradox Database Consulting	PS	7/1/94-6/30/95	19,250	19,250
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# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<b>SOLID WASTE DEPARTMENT - continued</b>						
<i>Budget &amp; Finance Division, Operating Account - continued</i>						
	New	To be determined Budget Review & Rate Development	PS	8/1/94-6/30/95	35,000	35,000
<i>Operations Division, Operating Account</i>						
	901106	Waste Management of Oregon Operations: Metro South	PUB	1/1/90-12/31/94	7,766,154	858,651
	901584	Browning-Ferris Industries (Trans Industries) Operations: Metro Central	PUB	7/1/91-10/1/94	32,768,596	1,290,787
	900848	Jack Gray Transport Inc Transport: Solid Waste to Columbia Ridge	PUB	3/1/89-12/31/09	214,196,722	10,247,449
	901623	Walsh & Sons Trucking Transport: Solid Waste from Metro South to Marion County	PUB	2/1/91-1/31/97	300,195	37,527
	900607	Oregon Waste Systems Disposal: Solid Waste at Columbia Ridge	PUB	4/1/88-12/31/09	370,942,100	20,291,282
	901368	Marion County Disposal: Solid Waste from Metro South at Marion County	IGA	2/22/90-12/31/94	2,080,000	167,852
	902570	Oregon City Host Fees: Hazardous Material Training & Equipment	IGA	8/1/92-Ongoing	62,000	10,000



# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<b>SOLID WASTE DEPARTMENT - continued</b>						
<i>Operations Division, Operating Account - continued</i>						
	902707	Halton Company Crawler Tractor Lease/Purchase: St Johns LF	PUB	11/1/92-10/31/95	29,200	14,600
	902708	Halton Company Backhoe/Loader Lease/Purchase: St Johns LF	PUB	11/1/92-10/31/95	26,400	13,200
	903339	AmTest Inc Lab Services: St Johns LF	PS	10/14/93-12/31/96	534,411	140,231
	901270	Parametrix Inc Methane Gas Monitoring: St Johns LF	PS	7/1/94-6/30/95	75,000	50,000
	903315	Spencer Inc Disposal Filters/Antifreeze/Oil	PUB	10/15/93-6/30/95	27,268	15,703
	903313	Burlington Environmental Inc Household Hazardous Waste Disposal: Aerosols	PUB	10/15/93-6/30/95	600,002	307,075
	902313	City of Portland Sewer Grit & Screenings	IGA	2/3/92-2/3/97	2,125,000	439,898
	903103	City of Portland Lease of Parcel A: St Johns LF	IGA	5/1/93-10/31/97	22,248	5,562
	903060	John Schmidt Construction Waste Tire Hauling: Transfer Stations	PUB	7/1/93-6/30/95	113,924	58,602

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
SOLID WASTE DEPARTMENT - continued						
<i>Operations Division, Operating Account - continued</i>						
	903068	Waste Recovery Partners Ltd Waste Tire Recycling: Transfer Stations	PUB	7/1/93-6/30/95	51,456	25,800
	903017	Information Systems Inc Weight System Software: Scalehouse Maintenance	PS	7/1/93-6/30/95	50,000	10,000
	903154	Weigh-Tronix Inc Vehicle Scales: Transfer Stations St Johns LF	PUB	7/1/93-6/30/95	28,000	14,000
	903314	Chemical Management Inc Household Hazardous Waste Disposal: Flammables	PUB	10/15/93-6/30/95	2,115,038	1,085,231
	903316	Phillip Environmental Inc Household Hazardous Waste Disposal: Isocyanates	PUB	10/15/93-6/30/95	657,878	336,736
	903407	B & B Leasing Co. Inc Metro South HHWF Disposal: Cans, Cardboard	PUB	12/1/93-6/30/95	15,000	10,000
New		To be determined Lab Supplies: HHWF	PUB	7/1/94-6/30/95	10,000	10,000
New		Multnomah County Sheriff's Department Investigative Services	IGA	7/1/94-6/30/95	329,900	329,900
New		To be determined Investigative Services: Private	PS	7/1/94-6/30/95	31,000	31,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<b>SOLID WASTE DEPARTMENT - continued</b>						
<i>Operations Division, Operating Account - continued</i>						
New		To be determined Employee Health Testing: Transfer Stations/HHWF	PS	7/1/94-6/30/96	48,000	24,000
New		To be determined Advertising: HHWF	PUB	7/1/94-6/30/95	65,000	65,000
New		Stop Oregon Litter & Vandalism Dump Site Cleanup: Regional Events	PS	2/15/95-6/15/95	30,000	30,000
New		To be determined Road Maintenance/Repair: St Johns LF	PUB	7/1/94-6/30/95	11,000	11,000
New		To be determined Leachate Seepage Repair: St Johns LF	PUB	7/1/94-6/30/95	12,500	12,500
New		To be determined Hazardous Material Testing: Transfer Stations/HHWF/St Johns LF	PUB	7/1/94-6/30/95	41,000	41,000
New		To be determined Yard Debris Hauling/Processing: Metro South	PUB	7/1/94-6/30/96	45,000	22,500
New		To be determined Computer Maintenance/Repair: Transfer Stations/HHWF	PUB	9/1/94-6/30/96	60,000	30,000
New		To be determined Steel Drum Purchases: HHWF	PUB	7/1/94-6/30/95	148,655	148,655

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
SOLID WASTE DEPARTMENT - continued						
<i>Operations Division, Operating Account - continued</i>						
	903551	Allied Safety Inc Personal Protective Equipment: HHWF	PUB	3/1/94-6/30/95	218,557	80,000
	New	To be determined Absorbent/Plastics Purchases: HHWF	PUB	7/1/94-6/30/95	30,000	30,000
	New	Burlington Northern Railroad Parking Facility Rental: Metro Central	PUB	7/1/94-6/30/99	30,000	6,000
	New	To be determined Bridge Repair: St Johns LF	PUB	7/1/94-6/30/95	32,000	32,000
	New	To be determined Industrial Hygiene Services: HHWF	PS	7/1/94-6/30/97	50,000	17,000
	New	To be determined Health & Safety Services: HHWF	PS	7/1/94-6/30/97	50,000	17,000
	New	To be determined Operations: Metro South	PUB	1/1/95-12/31/00	TBD	858,651
	New	To be determined Methane Gas Collection System Maintenance/Repair: St Johns LF	PUB	7/1/94-6/30/95	50,000	50,000
	New	To be determined Compactor Maintenance: Metro South	PUB	7/1/94-6/30/95	40,600	40,600

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<b>SOLID WASTE DEPARTMENT - continued</b>						
<i>Operations Division, Operating Account - continued</i>						
	New	To be determined Uniform Purchase/Cleaning: Scalehouses/HHWF	PUB	7/1/94-6/30/95	49,800	49,800
	New	Clackamas County Roadside Litter Collection: Metro South	IGA	7/1/94-6/30/96	61,400	30,700
	New	To be determined Maintenance/Repair of Pumps: St Johns LF	PUB	7/1/94-6/30/95	90,000	90,000
	New	To be determined Operations: Metro Central	PUB	10/1/94-10/1/99	TBD	3,872,356
	New	Devin Oil Co Purchase of Diesel Fuel	PO	7/1/94-11/31/94	403,125	403,125
	New	Stein Oil Co Purchase of Diesel Fuel	PO	7/1/94-11/31/94	34,375	34,375
	New	To be determined Purchase of Diesel Fuel	PUB	12/1/94-6/30/95	755,813	755,813
<i>Engineering &amp; Analysis Division, Operating Account</i>						
	903074	David C Smith & Associates Photogrammetric Services Etc.: St Johns LF	PS	3/93-12/96	41,833	25,000
	901323	Portland State University Water Quality Assistance: Monitoring/Modeling	IGA	7/1/90-6/30/95	91,478	10,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<b>SOLID WASTE DEPARTMENT - continued</b>						
<i>Engineering &amp; Analysis Division, Operating Account - continued</i>						
	902953	Public Financial Management Disposal Systems Financing: Consulting Services	PS	7/1/93-12/31/95	10,000	10,000
	New	To be determined Engineering: Consulting Technical Issues	PS	7/1/94-6/30/95	50,000	50,000
	New	To be determined Engineering: Consulting Organic Recovery	PS	7/1/94-6/30/95	17,500	17,500
	New	To be determined Material Recovery Evaluation: Metro South	PS	7/1/94-6/30/95	20,000	20,000
	New	To be determined Demo: Organic Waste Processing Techniques	PS	7/1/94-6/30/95	40,000	40,000
<i>Waste Reduction Division, Operating Account</i>						
	New	To be determined Maintenance: Home Composting Demo Sites	PS	7/1/94-6/30/95	15,000	15,000
	New	To be determined Home Composting Workshop Video	PS	9/1/94-4/30/95	15,000	15,000
	New	To be determined Recycled Product Evaluations	PS	7/1/94-6/30/95	25,000	25,000
	New	To be determined Assisting Grants: Recycling & New Product Development	PS	7/1/94-6/30/95	55,000	55,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<b>SOLID WASTE DEPARTMENT - continued</b>						
<i>Waste Reduction Division, Operating Account - continued</i>						
	New	To be determined Matching Grants: Multi-Family Containers	PS	7/1/94-6/30/95	10,000	10,000
	New	To be determined Promote: Construction Site Recycling	PS	7/1/94-6/30/95	10,000	10,000
	New	To be determined Case Study Documentation: Construction Recycling/Waste Reduction	PS	7/1/94-6/30/95	10,000	10,000
	New	To be determined Promote: Commercial Recycling Concepts	PS	7/1/94-6/30/95	15,000	15,000
	New	To be determined Promote: Salvage Techniques & Projects	PS	7/1/94-6/30/95	25,000	25,000
	New	To be determined Promote: Earth-Wise Building Program	PS	4/1/94-6/30/95	25,000	10,000
	New	To be determined Pilot Demo Projects: Five-Year Waste Reduction Plan	PS	7/1/94-6/30/95	50,000	50,000
	New	To be determined Matching Grants: Dumpsite & Neighborhood Cleanups	IGA	7/1/94-6/30/95	35,000	35,000
	New	To be determined Local Government Waste Reduction Grants	IGA	7/1/94-6/30/95	450,000	450,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<b>SOLID WASTE DEPARTMENT - continued</b>						
<i>Waste Reduction Division, Operating Account - continued</i>						
	New	To be determined Matching Grants: Multi-family Recycling Containers	IGA	7/1/94-6/30/95	100,000	100,000
	New	To be determined Manufacture: Compost Bins	PS	7/1/94-6/30/95	80,000	80,000
<i>Planning &amp; Technical Services Division, Operating Account</i>						
	903373	Associated Marketing Resources Information Collection: Building Permits	PS	9/1/93-6/30/95	33,345	18,000
	901584	Browning-Ferris Industries (Trans Industries) Waste Characterization: Metro Central	PS	7/1/94-9/30/94	35,910	16,000
	New	To be determined Funding Options Assistance	PS	7/1/94-6/30/95	15,000	15,000
	New	To be determined Solid Waste Facility Analysis	PS	7/1/94-6/30/95	25,000	25,000
	New	To be determined Land Use Plan: Dumping/Siting/Model Building	PS	7/1/94-6/30/95	10,000	10,000
	New	To be determined Solid Waste Management Plan Assistance	PS	7/1/94-6/30/95	30,000	30,000
	New	To be determined Organic Waste Management Assistance	PS	7/1/94-6/30/95	25,000	25,000



# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<b>SOLID WASTE DEPARTMENT - continued</b>						
<i>Planning &amp; Technical Services Division, Operating Account - continued</i>						
	New	To be determined Solid Waste Forecasting Assistance	PS	7/1/94-6/30/95	40,000	40,000
	New	To be determined Regional Land Information System (RLIS) Assistance	PS	7/1/94-6/30/95	20,000	20,000
	New	To be determined Arcview Training/Support	PS	7/1/94-6/30/95	25,000	25,000
	New	To be determined Illegal Dumpsite Inventory Assistance	PS	7/1/94-6/30/95	10,000	10,000
	New	To be determined System Measurement Plan: Implementation Assistance	PS	7/1/94-6/30/95	40,000	40,000
<i>Recycling Information and Education, Operating Account</i>						
	902018	Hewlett Packard Computer Hardware Lease/Purchase: RIC	PUB	7/2/91-1/1/95	118,581	22,848
	902165	GE Capital (fka Portland Leasing) CTR Computer Lease: RIC	PUB	10/24/91-10/21/94	49,568	5,056
	New	To be determined Computer Software Design: RIC	PS	7/1/94-6/30/95	10,000	10,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<b>SOLID WASTE DEPARTMENT - continued</b>						
<i>Waste Reduction Division, General Account</i>						
	New	Leach Botanical Gardens Design/Build: Home Compost Demo Site	PS	7/1/94-6/30/95	25,000	25,000
<i>Operations Division, General Account</i>						
	New	To be determined Truck Purchase: Conditionally Exempt Generators (CEG)	PO	7/1/94-6/30/95	15,000	15,000
	New	To be determined Air System Purchase/Install	PUB	7/1/94-6/30/95	35,000	35,000
	New	To be determined Topsoil/Clay/Rock: St Johns LF	LM	7/1/94-6/30/95	80,000	80,000
<i>Engineering &amp; Analysis Division, General Account</i>						
	New	To be determined Latex Paint Processing Facility: Metro Central	CONST	TBA-6/30/95	140,000	80,000
	New	To be determined Latex Paint Processing Facility: Metro South	CONST	TBA-6/30/95	140,000	60,000
	New	To be determined Water Recycling System: Metro South	CONST	7/1/94-6/30/95	34,000	34,000
	New	To be determined Water Recycling System: Metro Central	CONST	7/1/94-6/30/95	34,000	34,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<b>SOLID WASTE DEPARTMENT - continued</b>						
<i>Engineering &amp; Analysis Division, General Account - continued</i>						
	New	To be determined Scalehouse Expansion: Metro South	CONST	7/1/94-6/30/95	89,000	89,000
	New	To be determined Decontamination Facility Design: Metro South	PS	7/1/94-6/30/95	30,000	30,000
	New	To be determined Decontamination Facility Construction: Metro South	CONST	TBA-6/30/95	120,000	120,000
<i>Engineering &amp; Analysis Division, Construction Account</i>						
	901584	Browning-Ferris Industries (Trans Industries) Fibre Based Fuel System: Metro Central	PUB	10/1/92-9/30/96	1,650,000	1,650,000
<i>Engineering &amp; Analysis Division, Renewal &amp; Replacement Account</i>						
	New	To be determined Roof Extension Design: Metro South	PS	7/1/94-6/30/95	10,000	10,000
	New	To be determined Interior Light Replacement: Metro South	PUB	7/1/94-6/30/95	25,000	25,000
	New	To be determined Ventilation Improvements: Metro South	CONST	7/1/94-6/30/95	67,000	67,000
	New	To be determined Roof Extension: Metro South	CONST	7/1/94-6/30/95	42,000	42,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
SOLID WASTE DEPARTMENT - continued						
<i>Engineering &amp; Analysis Division, St Johns Closure Account</i>						
	901270	Parametrix Inc Management Services: St Johns LF	PS	5/24/90-4/30/96	3,375,265	550,000
	902766	Tri-State Construction Inc Cover System Install: St Johns LF	CONST	10/1/92-6/30/95	8,507,349	3,000,000
	902525	Jensen Drilling Company Groundwater Monitoring Wells: St Johns LF	CONST	7/1/92-12/31/96	347,625	30,000
New		To be determined Cover/Clay/Hydroseed: St Johns LF	CONST	7/1/94-6/30/95	500,000	500,000
New		To be determined Groundwater/Regulatory Technical Assistance: St Johns LF	PS	7/1/94-6/30/95	31,500	31,500
New		To be determined Ground Survey for Aerial Fly-over: St Johns LF	PS	2/94-11/95	10,000	10,000
New		To be determined Health Risk Assessment: St Johns LF	PS	7/1/94-6/30/95	75,000	75,000
New		To be determined Ecosystem Risk Assessment: St Johns LF	PS	7/1/94-6/30/95	75,000	75,000
New		To be determined Slough Engineering Services: St Johns LF	PS	7/1/94-6/30/95	55,000	55,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<b>SOLID WASTE DEPARTMENT - continued</b>						
<i>Engineering &amp; Analysis Division, St Johns Closure Account - continued</i>						
	New	To be determined Clerical Support: St Johns LF	PS	7/1/94-6/30/95	25,000	25,000
	New	To be determined Sub-area 5 Cover/Wells: St Johns LF	CONST	2/95-1/96	5,900,000	2,000,000
<i>Administration Division-Rehabilitation &amp; Enhancement Account</i>						
	Various	To be determined North Portland Enhancement Projects	PS	7/1/94-6/30/95	310,000	310,000
	Various	To be determined Metro Central Community Enhancement Projects	PS	1/1/95-12/31/95	468,465	387,750
	Various	To be determined Metro Composter Community Enhancement Projects	PS	7/1/94-6/30/95	2,335	2,335
<b>ZOO</b>						
<i>Administration</i>						
	New	To be determined Security Services: Zoo Functions	LM	6/1/94-5/31/95	14,900	13,658
	New	To be determined Security Services: Zoo Functions	LM	6/1/95-5/31/96	14,900	1,242

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<b>ZOO - continued</b>						
<i>Administration - continued</i>						
	902938	School Bus Services Shuttle Bus Service: Overflow Parking	LM	3/17/94-3/16/95	14,500	10,876
	New	To be determined Shuttle Bus Service: Overflow Parking	LM	3/17/95-3/16/96	14,500	3,624
<i>Animal Management</i>						
	New	To be determined Uniform/Laundry Service: Animal Management	LM	5/20/94-5/20/95	18,340	18,340
	New	To be determined Uniforms/Laundry Service: Animal Management	LM	5/20/95-5/20/96	18,340	0
	902498	Orkin Pest Control Bimonthly Rodent & Roach Control	LM	7/1/94-6/30/95	10,500	3,500
	902531	Dr. David Hess Endocrine Hormone Research/Radiation Safety	PS	7/1/94-6/30/95	1,500	1,500
	903214	Petty Ranch Inc Timothy Hay: Asian Elephants	LM	7/1/94-6/30/95	59,400	29,700
	902347	Food Quality Analysts Water Quality Testing: Polar Bears	LM	3/1/94-6/30/95	7,500	2,500

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
ZOO - continued						
<i>Facilities Management Division</i>						
	PO 51883/ CRO 153856	Seafirst Bank Vehicle Lease: Zoo Director	Lease	7/1/92-6/30/95	10,944	3,648
	903351	Alan's Aerating Lawn Care: Renovation/Aerating/Thatching/etc	PUB	10/1/93-9/30/96	9,900	3,300
	New-PO	American Business Systems Maintenance Svc: Division Copier	LM	1/95-12/95	800	800
	903367	Amerigas Propane Gas: Zoo-wide	PUB	11/1/93-10/31/96	12,500	3,000
	903075	The Bug Man Insect Control: Bee/Yellow Jacket	PUB	5/93-4/96	13,385	6,000
	903365	Chemcoa Chemicals: Water Treatment	PUB	11/1/93-10/31/96	14,995	4,998
	903195	Cook Telecom Inc Pagers/Air Time: Facilities Management Only	PUB	7/93-6/96	16,312	5,437
	New-PO	Management Planning Systems Work Mgmt System: Update Svc/Software Maint	LM	7/1/94-6/30/95	5,000	5,000
	903366	Metro Sweeping Pavement Cleaning Services: Zoo-wide	PUB	10/93-9/95	14,964	7,482

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
ZOO - continued						
<i>Facilities Management Division - continued</i>						
	New-PO	NW Microtechnics Maintenance: Kronos Timeclock/Software	LM	1/95-12/95	660	660
	903369	Northwest Sanitation Chemical Tioletts/Service: WA Park Station	PUB	4/94-11/97	2,750	916
	903490	Port City Development (QRF) On-site Cleaning: Fleet Vehicles	PUB	4/94-6/97	3,780	1,260
	903375	Watt Welding Supplies Welding Supplies	PUB	11/93-10/97	14,700	4,900
	New	To be determined Paving Services: Zoo-wide	PUB	7/1/94-6/30/95	15,000	15,000
	New	To be determined Railroad Track Replacement	PO	7/1/94-6/30/95	26,000	26,000
	New	To be determined Fabricate/machine: New Passenger Car	PUB	9/94-5/95	12,000	12,000
	New	To be determined Preventive maintenance: Sealing Asphalt	PUB	7/1/94-6/30/95	10,000	10,000
	New	To be determined Handicapped Access: Door Installation	PUB	1/94-6/95	16,440	16,440



# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
ZOO - continued						
<i>Facilities Management Division - continued</i>						
	New	To be determined Concrete Work: Picnic Structure	PUB	7/1/94-6/30/95	20,000	20,000
	903617	Pacific Northwest Fire Extinguisher Fire Extinguisher Supply & Service	PUB	4/94-3/97	13,500	4,500
	New	To be determined Custodial Supplies: Zoo-wide	PROC	7/94-6/97	147,000	49,000
	New	To be determined Painting: Feline/Polar Bear Exh & Treetops Bldg	PUB	7/1/94-6/30/95	50,000	50,000
	New	To be determined Tree Planting: Zoo-wide	PUB	7/1/94-6/30/95	10,000	10,000
	New	To be determined Telephone Service: Line, Fastixx & Long Distance Charges	PUB	7/1/94-6/30/95	42,980	42,980
	New	To be determined Refuse Hauling: Zoo-Wide	PUB	7/1/94-6/30/97	177,000	59,000
	New	To be determined Uniform Supply/Laundry: Facilities Management	PUB	7/1/94-6/30/97	40,500	13,500
	New	To be determined Maintenance: Elevator	PUB	7/1/94-6/30/97	13,500	4,500

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
ZOO - continued						
<i>Facilities Management Division - continued</i>						
	New	To be determined Maintenance: Sprinkler	PUB	7/1/94-6/30/97	10,500	3,500
	New	To be determined Body/Paint Services: Vehicles	PUB	7/1/94-6/30/95	3,700	3,700
	New	To be determined Provide Central Alarm System	PUB	7/1/94-6/30/97	7,800	2,600
	New	To be determined Carpet Replacement: Administration Bldg	PUB	7/1/94-6/30/95	5,000	5,000
	New	To be determined Sheetrock Replacement	PUB	7/1/94-6/30/95	2,500	2,500
	New	To be determined Replace: Telephone Cable	PUB	7/1/94-6/30/95	6,000	6,000
	New	To be determined Replace: Restroom Stalls	PUB	7/1/94-6/30/95	5,000	5,000
	New	To be determined New Cab: #6 Locomotive	PUB	7/1/94-6/30/95	8,000	8,000
	New	To be determined Replace Fence: Alaska Service Road	PUB	7/1/94-6/30/95	6,635	6,635

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
ZOO - continued						
<i>Facilities Management Division - continued</i>						
	New	To be determined Maintenance: Trees	PUB	7/1/94-6/30/95	4,700	4,700
	New	To be determined Temp Office Support: Vacations, Leaves, Etc	PS	7/1/94-6/30/95	5,140	5,140
<i>Marketing Division</i>						
	902483	The Coates Agency Advertising Agency Services	PS	7/1/93-6/30/95	64,000	32,000
	902354	Showman, Inc Coordination/Production: Summer Concert Series	PS	3/16/92-3/15/95	287,968	51,355
	New	To be determined Coordination/Production: Summer Concert Series	PS	3/16/95-3/15/96	102,655	51,300
	New	To be determined Design/Production: ZooBoo Sets	PS	1/15/94-11/30/94	18,500	8,000
	New	To be determined Design/Production: ZooBoo Sets	PS	1/15/95-11/30/96	18,500	10,500
	903050	Intercept Research Market Research: Gate Surveys, Etc.	PS	7/1/93-6/30/96	44,100	14,700
	902474	Diane Martin Group Sales Contractor: Events, Tickets & Tours	PS	7/1/92-6/30/95	49,500	7,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
ZOO - continued						
Marketing Division - continued						
	New	To be determined Group Sales Contractor: Events, Tickets & Tours	PS	3/1/94-2/28/97	63,000	21,000
	New	To be determined Printing: Zoo Brochures	PO	Spring 1995	12,360	12,360
	New	To be determined Printing: Summer Program Guides	PO	Spring 1995	15,000	15,000
	New	To be determined Newspaper Insert: Summer Program Guide	PO	Spring 1995	8,500	8,500
	New	To be determined Lights: ZooLights Festival	PO	7/1/94-11/30/95	16,000	16,000
	New	To be determined Light Installation: ZooLights Festival	PUB	11/1/94-1/31/95	28,600	28,600
	New	To be determined Billboard Rentals	PO	6/1/94-8/31/94	12,000	12,000
	902945	09 Properties Warehouse Lease: ZooBoo/ZooLights	Lease	3/1/94-2/28/95	18,500	12,500
	902945	09 Properties Warehouse Lease: ZooBoo/ZooLights	Lease	3/1/95-2/28/96	18,500	6,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
ZOO - continued						
<i>Visitor Services Division</i>						
	903303	R.G. Wilkes Admission Gates Zoo Maps	PUB	9/2/93-9/1/94	9,800	3,500
	902917	Coca-Cola Food Service: Soft Drink/Premix	PUB	2/15/93-1/31/96	95,000	25,000
	903624	United States Bakery-Franz Food Service: Bakery Goods	PUB	3/31/94-3/31/95	14,900	9,900
	903465	Darigold Food Service: Dairy Products	PUB	1/3/94-1/2/95	11,500	6,500
New		To be determined Permanent Structure: Elephant Plaza	PUB	7/1/94-6/30/95	80,000	80,000
New		To be determined Banquet Room Patio Cover	PUB	7/1/94-6/30/95	15,000	15,000
New		To be determined Food Service: Assorted Resale Merchandise	PUB	4/15/94-4/14/95	491,500	341,500
	903462	Western Paper Food Service: Paper & Tableware	PUB	1/3/94-1/2/95	17,500	9,500
N/A		NCR Equipment Maintenance: Registers & Processors	PO	8/1/93-7/31/94	12,000	0

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
<i>ZOO - continued</i>						
<i>Visitor Services Division - continued</i>						
	New	To be determined Admission Gates Zoo Maps	PUB	9/2/94-9/1/95	98,500	19,000
	New	To be determined Food Service: Paper & Tableware	PUB	1/3/95-1/2/96	92,000	50,000
	New	To be determined Equipment Maintenance: Register & Processors	PUB	8/1/94-7/31/95	13,000	13,000
	New	To be determined Food Services: Linen Supply	PUB	4/15/94-4/14/95	10,000	6,000
	New	To be determined Food Service: Assorted Resale Merchandise	PUB	4/15/95-4/14/96	350,000	350,000
	New	To be determined Food Service: Linen Supply	PUB	4/15/95-4/14/96	12,000	12,000
	New	To be determined Food Service: Paper & Tableware	PUB	4/02/95-4/1/96	25,000	25,000
<i>Design Services</i>						
	New	To be determined Admission Gate Handout: Animal Information	PUB	7/1/94-6/30/95	10,500	10,500
	New	To be determined Banquet/Catering Kitchen Remodel	PUB	6/1/94-8/31/94	80,000	10,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
ZOO - Continued						
<i>Design Services - continued</i>						
	New	To be determined Feline Building Energy Saving Improvements	PUB	1/7/95-3/1/95	15,000	15,000
	New	To be determined Design Elephant Sand Yard Improvements	PS	9/94-1/95	25,000	25,000
	New	To be determined Bear Exhibit Site Amenities	PUB	9/94-3/95	19,000	19,000
	New	To be determined Construction of Insect Zoo Annex	PUB	3/94-6/94	20,000	20,000
	New	To be determined Construction Support Projects	PUB	7/1/94-6/30/95	15,000	15,000
	New	To be determined Elephant Crush Remodel	PUB	10/1/94-3/31/95	10,000	10,000
	New	To be determined Elephant Barn Safety Door	PUB	10/1/94-3/31/95	19,500	19,500
	New	To be determined Retainer Copywriter	PS	8/1/94-6/30/95	10,000	10,000
	New	To be determined Video Link: Elephant Interpretive	PUB	9/1/94-6/31/95	30,000	30,000

# Contracts List

DEPT	CONTRACT #	VENDOR/DESCRIPTION	TYPE	DURATION	TOTAL AMOUNT OF CONTRACT	FY 1994-95 AMOUNT
ZOO - continued						
<i>Capital Fund</i>						
	903589	Michael J. Watt Construction of VTV Garage/Station	CONST	2/15/94-7/31/94	149,000	49,000
	903500	Michael J. Watt Remodel Elephant Front Yard	PUB	2/1/94-7/31/94	1,012,880	50,000
	New	To be determined Design Oregon I Entrance/Exhibit	PS	5/15/94-6/30/96	3,000,000	1,019,786
	903491	Lonigan Construction Remodel of Research Building	PUB	2/15/94-7/31/94	425,000	30,000