

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF APPROVING THE )  
FY 1995-96 BUDGET AND TRANSMITTING )  
THE APPROVED BUDGET TO THE TAX )  
SUPERVISING AND CONSERVATION )  
COMMISSION )

RESOLUTION NO. 95-2081 A

Introduced by  
Councilor Patricia McCaig

WHEREAS, The Metro Council, convened as the Budget Committee, has reviewed the FY 1995-96 Proposed Budget; and

WHEREAS, The Council, convened as the Budget Committee, has conducted a public hearing on the FY 1995-96 Proposed Budget; and


WHEREAS, Pursuant to Oregon Budget Law, the Council, convened as the Budget Committee, must approve the FY 1995-96 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 1995-96 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 1995-96 Budget and Appropriations Schedule to the Tax Supervising and Conservation Commission for public hearing and review.

ADOPTED by the Metro Council this 4 day of May, 1995.

  
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J. Ruth McFarland, Presiding Officer

## STAFF REPORT

### CONSIDERATION OF RESOLUTION 95-2081 APPROVING THE FISCAL YEAR 1995-96 BUDGET AND TRANSMITTING THE APPROVED BUDGET TO THE TAX SUPERVISING AND CONSERVATION COMMISSION

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Date: April 24, 1995

Presented by: Patricia McCaig  
Councilor

## FACTUAL BACKGROUND AND ANALYSIS

The Fiscal Year 1995-96 Proposed Budget has been forwarded to Council for consideration. Ordinance No. 95-587, presented to Council on February 16, 1995, is the formal instrument by which the budget will be adopted. Final action to adopt the budget is scheduled for the end of June 1995.

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, 1995. The Commission will conduct a hearing during June 1995 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 1995-96 budget, and direct the Executive Officer to submit the approved budget to the Tax Supervising and Conservation Commission for public hearing and review.

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J. Ruth McFarland, Presiding Officer

# FY 1995-96 Budget Summary

## Budget Committee Recommendations

	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	\$904,000	\$686,076	\$479,222	\$6,938,605	\$2,165,636	\$5,662,436	\$838,975	\$25,753,185	\$2,025,106	\$33,420	\$1,531,544
Grants	0	0	0	10,000	0	133,000	0	0	0	18,628,906	822,457
Property Taxes-Current	0	0	0	0	0	6,278,952	0	0	0	0	0
Excise Tax	6,417,895	0	0	0	0	0	0	0	0	0	0
Enterprise Revenues	0	430,767	290,040	0	0	6,406,108	0	59,019,368	0	398,900	4,071,772
Intergov'tal Transfers	0	0	0	0	0	0	0	0	0	0	1,715,556
Donations and Bequests	0	0	0	0	0	565,000	0	0	0	50,000	0
Bond Proceeds	0	0	0	0	5,696,500	0	0	0	0	0	0
Interest	50,000	0	9,901	340,000	221,519	202,497	40,000	998,130	101,000	0	79,685
Interfund Transfers	0	7,266,184	1,833,339	530,342	1,431,790	0	700,000	43,134	463,539	3,785,031	864,287
Other	0	0	0	0	0	371,212	200,000	533,351	0	0	17,170
<b>Total Resources</b>	<b>\$7,371,895</b>	<b>\$8,383,027</b>	<b>\$2,612,502</b>	<b>\$7,818,947</b>	<b>\$9,515,445</b>	<b>\$19,619,205</b>	<b>\$1,778,975</b>	<b>\$86,347,168</b>	<b>\$2,589,645</b>	<b>\$22,896,257</b>	<b>\$9,102,471</b>
<b>Requirements</b>											
Personal Services	\$993,440	\$4,963,768	\$262,555	\$172,357	\$0	\$7,761,388	\$0	\$5,956,685	\$0	\$5,006,795	\$2,358,057
Materials & Services	392,147	1,296,306	518,437	1,054,985	2,250,000	4,481,319	0	54,159,333	750,121	15,233,158	2,965,075
Capital Outlay	12,000	56,588	0	10,000	1,746,500	578,190	1,140,000	1,579,885	0	47,300	1,366,150
Debt Service	0	0	0	0	1,531,337	0	0	3,019,191	0	0	0
Interfund Transfers	5,191,026	724,759	1,431,790	0	15,000	2,098,792	0	3,464,983	43,134	1,877,207	639,287
Contingency	583,282	671,693	65,000	231,000	309,452	711,058	100,000	7,740,054	300,000	731,797	397,397
Unappropriated Balance	200,000	669,913	334,720	6,350,605	3,663,156	3,988,458	538,975	10,427,037	1,496,390	0	1,376,505
<b>Total Requirements</b>	<b>\$7,371,895</b>	<b>\$8,383,027</b>	<b>\$2,612,502</b>	<b>\$7,818,947</b>	<b>\$9,515,445</b>	<b>\$19,619,205</b>	<b>\$1,778,975</b>	<b>\$86,347,168</b>	<b>\$2,589,645</b>	<b>\$22,896,257</b>	<b>\$9,102,471</b>
<b>FTE</b>	<b>19.55</b>	<b>84.89</b>	<b>6.30</b>	<b>2.80</b>		<b>193.84</b>		<b>109.55</b>		<b>82.90</b>	<b>58.43</b>

# FY 1995-96 Budget Summary

## Budget Committee Recommendations

Smith & Bybee Lakes Fund	Regional Parks Trust Fund	Open Spaces Fund	Convention Center Capital Project Fund	General Obligation Bond Debt Service Fund	Metro ERC Adminis. Fund	Oregon Convention Center Operating Fund	Oregon Conv. Ctr. Renewal & Replacement Fund	Spectator Facilities Operating Fund	Coliseum Operating Fund	Total	
											<b>Resources.</b>
\$3,021,726	\$308,319	\$0	\$910,786	\$2,893,840	\$0	\$8,468,460	\$2,115,000	\$2,329,630	\$36,000	\$67,101,966	Fund Balance
50,000	0	0	0	0	0	0	0	0	0	19,644,363	Grants
0	0	0	0	17,086,394	0	0	0	0	0	23,365,346	Property Taxes-Current
0	0	0	0	0	0	0	0	0	0	6,417,895	Excise Tax
0	0	0	0	0	0	7,774,198	0	6,480,491	0	84,871,644	Enterprise Revenues
0	0	0	0	0	0	4,019,200	0	600,000	0	6,334,756	Intergov'tal Transfers
0	0	0	0	0	0	0	0	122,500	0	737,500	Donations and Bequests
0	0	135,600,000	0	0	0	0	0	0	0	141,296,500	Bond Proceeds
131,124	13,594	5,530,000	31,000	369,800	2,500	327,938	84,600	112,000	0	8,645,288	Interest
24,995	0	0	0	0	648,428	0	400,000	250,000	0	18,241,069	Interfund Transfers
0	15,000	0	0	306,610	0	0	0	0	0	1,443,343	Other
<b>\$3,227,845</b>	<b>\$336,913</b>	<b>\$141,130,000</b>	<b>\$941,786</b>	<b>\$20,656,644</b>	<b>\$650,928</b>	<b>\$20,589,796</b>	<b>\$2,599,600</b>	<b>\$9,894,621</b>	<b>\$36,000</b>	<b>\$378,099,670</b>	<b>Total Resources</b>
											<b>Requirements</b>
\$76,899	\$0	\$383,428	\$0	\$0	\$490,903	\$3,898,223	\$0	\$4,331,090	\$0	\$36,655,588	Personal Services
210,275	31,028	27,686,715	0	0	126,955	6,207,991	0	2,388,073	36,000	119,787,918	Materials & Services
325,000	0	51,921,145	816,389	0	5,000	385,500	0	520,075	0	60,509,722	Capital Outlay
0	0	0	0	9,967,678	0	0	0	0	0	14,518,206	Debt Service
50,470	4,000	456,053	14,397	0	0	1,520,105	0	710,065	0	18,241,068	Interfund Transfers
50,000	0	3,149,000	0	0	28,070	855,000	0	237,601	0	16,160,404	Contingency
2,515,201	301,885	57,533,659	111,000	10,688,966	0	7,722,977	2,599,600	1,707,717	0	112,226,764	Unappropriated Balance
<b>\$3,227,845</b>	<b>\$336,913</b>	<b>\$141,130,000</b>	<b>\$941,786</b>	<b>\$20,656,644</b>	<b>\$650,928</b>	<b>\$20,589,796</b>	<b>\$2,599,600</b>	<b>\$9,894,621</b>	<b>\$36,000</b>	<b>\$378,099,670</b>	<b>Total Requirements</b>
1.55		6.00			7.77	95.59		127.53		796.70	FTE



# Budget Comparison

	FY 1992-93 ACTUAL		FY 1993-94 ACTUAL		FY 1994-95 ADOPTED BUDGET		FY 1995-96 PROPOSED BUDGET		REVISION		FY 1995-96 COMMITTEE REC.	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>GENERAL FUND</b>												
Personal Services	19.09	\$1,083,510	16.00	\$1,449,413	13.50	\$1,261,980	20.00	\$1,011,011	(0.45)	(\$17,571)	19.55	\$993,440
Materials & Services		523,716		447,280		416,245		367,147		25,000		392,147
Capital Outlay		14,378		3,356		27,719		12,000		0		12,000
Interfund Transfers		2,870,207		3,487,033		4,189,599		5,213,378		(22,352)		5,191,026
Contingency		0		0		568,475		568,359		14,923		583,282
Unappropriated Balance		753,060		870,649		200,000		200,000		0		200,000
<b>Total Fund Requirements</b>	<b>19.09</b>	<b>\$5,244,871</b>	<b>16.00</b>	<b>\$6,257,731</b>	<b>13.50</b>	<b>\$6,664,018</b>	<b>20.00</b>	<b>\$7,371,895</b>	<b>(0.45)</b>	<b>\$0</b>	<b>19.55</b>	<b>\$7,371,895</b>
<b>SUPPORT SERVICES FUND</b>												
Personal Services	83.50	\$3,862,842	85.37	\$4,401,518	81.25	\$4,630,224	84.47	\$4,985,193	0.42	(\$21,425)	84.89	\$4,963,768
Materials & Services		1,306,983		1,023,348		1,527,900		1,347,553		(51,247)		1,296,306
Capital Outlay		168,170		118,939		31,260		60,066		(3,478)		56,588
Interfund Transfers		437,492		579,671		806,169		748,242		(23,483)		724,759
Contingency		0		0		265,526		672,049		(356)		671,693
Unappropriated Balance		216,645		612,628		407,625		669,913		0		669,913
<b>Total Fund Requirements</b>	<b>83.50</b>	<b>\$5,992,132</b>	<b>85.37</b>	<b>\$6,736,104</b>	<b>81.25</b>	<b>\$7,668,704</b>	<b>84.47</b>	<b>\$8,483,016</b>	<b>0.42</b>	<b>(\$99,989)</b>	<b>84.89</b>	<b>\$8,383,027</b>
<b>BUILDING MANAGEMENT FUND</b>												
Personal Services	3.10	\$100,335	4.60	\$179,019	5.55	\$242,612	6.40	\$270,649	(0.10)	(\$8,094)	6.30	\$262,555
Materials & Services		774,593		1,380,696		700,249		559,937		(41,500)		518,437
Capital Outlay		51,553		16,161		60,000		0		0		0
Interfund Transfers		230,183		397,574		1,428,958		1,431,790		0		1,431,790
Contingency		0		0		50,000		65,000		0		65,000
Unappropriated Balance		501,506		515,424		319,219		334,720		0		334,720
<b>Total Fund Requirements</b>	<b>3.10</b>	<b>\$1,658,170</b>	<b>4.60</b>	<b>\$2,488,874</b>	<b>5.55</b>	<b>\$2,801,038</b>	<b>6.40</b>	<b>\$2,662,096</b>	<b>(0.10)</b>	<b>(\$49,594)</b>	<b>6.30</b>	<b>\$2,612,502</b>
<b>RISK MANAGEMENT FUND</b>												
Personal Services	3.07	\$157,692	4.05	\$210,627	4.35	\$263,815	2.80	\$172,357	0.00	\$0	2.80	\$172,357
Materials & Services		648,947		487,228		1,105,215		1,054,985		0		1,054,985
Capital Outlay		0		5,617		20,000		10,000		0		10,000
Contingency		0		0		200,000		231,000		0		231,000
Unappropriated Balance		5,611,474		6,755,574		6,063,119		6,350,605		0		6,350,605
<b>Total Fund Requirements</b>	<b>3.07</b>	<b>\$6,418,113</b>	<b>4.05</b>	<b>\$7,459,046</b>	<b>4.35</b>	<b>\$7,652,149</b>	<b>2.80</b>	<b>\$7,818,947</b>	<b>0.00</b>	<b>\$0</b>	<b>2.80</b>	<b>\$7,818,947</b>

# Budget Comparison

	FY 1992-93 ACTUAL		FY 1993-94 ACTUAL		FY 1994-95 ADOPTED BUDGET		FY 1995-96 PROPOSED BUDGET		REVISION		FY 1995-96 COMMITTEE REC.	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>GENERAL REVENUE BOND FUND</b>												
Personal Services	2.95	\$193,212	1.39	\$84,117	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
Materials & Services		136,143		468,558		23,500		2,250,000		0		2,250,000
Capital Outlay		10,615,954		865,077		147,732		1,696,500		50,000		1,746,500
Debt Service		1,618,859		26,629,863		1,492,958		1,531,337		0		1,531,337
Interfund Transfers		0		0		0		15,000		0		15,000
Contingency		0		0		218,412		309,452		0		309,452
Unappropriated Balance		3,759,157		2,187,770		1,805,705		3,663,156		0		3,663,156
<b>Total Fund Requirements</b>	<b>2.95</b>	<b>\$16,323,325</b>	<b>1.39</b>	<b>\$30,235,385</b>	<b>0.00</b>	<b>\$3,688,307</b>	<b>0.00</b>	<b>\$9,465,445</b>	<b>0.00</b>	<b>\$50,000</b>	<b>0.00</b>	<b>\$9,515,445</b>
<b>ZOO OPERATING FUND</b>												
Personal Services	187.11	\$6,331,203	195.49	\$7,315,054	198.44	\$7,698,488	193.84	\$7,761,388	0.00	\$0	193.84	\$7,761,388
Materials & Services		3,724,513		4,081,364		4,433,901		4,460,319		21,000		4,481,319
Capital Outlay		591,201		614,148		564,570		588,190		(10,000)		578,190
Interfund Transfers		1,048,587		1,863,921		1,356,276		1,411,254		687,538		2,098,792
Contingency		0		0		561,665		711,058		0		711,058
Unappropriated Balance		5,971,014		5,408,960		3,685,996		4,086,996		(98,538)		3,988,458
<b>Total Fund Requirements</b>	<b>187.11</b>	<b>\$17,666,518</b>	<b>195.49</b>	<b>\$19,283,447</b>	<b>198.44</b>	<b>\$18,300,896</b>	<b>193.84</b>	<b>\$19,019,205</b>	<b>0.00</b>	<b>\$600,000</b>	<b>193.84</b>	<b>\$19,619,205</b>
<b>ZOO CAPITAL FUND</b>												
Personal Services	1.50	\$59,956	1.00	\$66,587	0.17	\$15,300	0.00	\$0	0.00	\$0	0.00	\$0
Materials & Services		1,324		0		0		0		0		0
Capital Outlay		932,640		2,304,567		1,308,787		240,000		900,000		1,140,000
Contingency		0		0		150,000		40,000		60,000		100,000
Unappropriated Balance		2,549,011		1,001,024		0		592,534		(53,559)		538,975
<b>Total Fund Requirements</b>	<b>1.50</b>	<b>\$3,542,931</b>	<b>1.00</b>	<b>\$3,372,178</b>	<b>0.17</b>	<b>\$1,474,087</b>	<b>0.00</b>	<b>\$872,534</b>	<b>0.00</b>	<b>\$906,441</b>	<b>0.00</b>	<b>\$1,778,975</b>
<b>SOLID WASTE REVENUE FUND</b>												
Personal Services	103.28	\$4,089,883	106.75	\$5,087,608	102.95	\$5,617,633	102.80	\$5,754,852	6.75	\$202,033	109.55	\$5,956,685
Materials & Services		45,026,244		47,672,738		52,612,093		54,377,553		(218,220)		54,159,333
Capital Outlay		1,680,796		812,313		2,460,670		1,939,685		(359,800)		1,579,885
Debt Service		28,655,215		15,687,233		3,229,579		3,019,191		0		3,019,191
Interfund Transfers		3,999,023		4,167,887		3,686,836		3,534,218		(69,235)		3,464,983
Contingency		0		0		8,291,755		7,690,054		50,000		7,740,054
Unappropriated Balance		29,431,460		29,276,030		14,651,441		9,915,815		511,222		10,427,037
<b>Total Fund Requirements</b>	<b>103.28</b>	<b>\$112,882,621</b>	<b>106.75</b>	<b>\$102,703,809</b>	<b>102.95</b>	<b>\$90,550,007</b>	<b>102.80</b>	<b>\$86,231,168</b>	<b>6.75</b>	<b>\$116,000</b>	<b>109.55</b>	<b>\$86,347,168</b>



# Budget Comparison

	FY 1992-93 ACTUAL		FY 1993-94 ACTUAL		FY 1994-95 ADOPTED BUDGET		FY 1995-96 PROPOSED BUDGET		REVISION		FY 1995-96 COMMITTEE REC.	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>REHABILITATION &amp; ENHANCEMENT FUND</b>												
Materials & Services		\$376,381		\$567,699		\$966,405		\$752,766		(\$2,645)		\$750,121
Interfund Transfers		19,038		17,552		42,254		43,134		0		43,134
Contingency		0		0		350,000		300,000		0		300,000
Unappropriated Balance		2,367,619		2,277,255		1,384,716		1,496,390		0		1,496,390
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$2,763,038</b>	<b>0.00</b>	<b>\$2,862,506</b>	<b>0.00</b>	<b>\$2,743,375</b>	<b>0.00</b>	<b>\$2,592,290</b>	<b>0.00</b>	<b>(\$2,645)</b>	<b>0.00</b>	<b>\$2,589,645</b>
<b>PLANNING FUND</b>												
Personal Services	70.10	\$3,010,355	72.10	\$3,731,254	77.50	\$4,495,781	80.90	\$4,893,918	2.00	\$112,877	82.90	\$5,006,795
Materials & Services		2,330,836		4,510,828		6,383,791		6,483,548		8,749,610		15,233,158
Capital Outlay		51,732		53,115		26,750		38,100		9,200		47,300
Interfund Transfers		1,061,684		1,329,575		2,045,828		1,897,151		(19,944)		1,877,207
Contingency		0		0		424,107		570,774		161,023		731,797
Unappropriated Balance		259,707		422,834		0		0		0		0
<b>Total Fund Requirements</b>	<b>70.10</b>	<b>\$6,714,314</b>	<b>72.10</b>	<b>\$10,047,606</b>	<b>77.50</b>	<b>\$13,376,257</b>	<b>80.90</b>	<b>\$13,883,491</b>	<b>2.00</b>	<b>\$9,012,766</b>	<b>82.90</b>	<b>\$22,896,257</b>
<b>REGIONAL PARKS AND EXPO FUND</b>												
Personal Services		\$0	28.21	\$1,037,703	56.55	\$2,178,081	58.43	\$2,358,057	0.00	\$0	58.43	\$2,358,057
Materials & Services		0		828,404		2,373,412		2,516,841		448,234		2,965,075
Capital Outlay		0		39,918		810,236		1,341,150		25,000		1,366,150
Interfund Transfers		0		331,960		651,920		638,713		574		639,287
Contingency		0		0		429,849		397,397		0		397,397
Unappropriated Balance		0		1,537,071		53,254		1,375,041		1,464		1,376,505
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$0</b>	<b>28.21</b>	<b>\$3,775,056</b>	<b>56.55</b>	<b>\$6,496,752</b>	<b>58.43</b>	<b>\$8,627,199</b>	<b>0.00</b>	<b>\$475,272</b>	<b>58.43</b>	<b>\$9,102,471</b>
<b>SMITH &amp; BYBEE LAKES TRUST FUND</b>												
Personal Services	1.00	\$56,665	1.00	\$66,487	1.50	\$82,652	1.55	\$76,899	0.00	\$0	1.55	\$76,899
Materials & Services		71,415		153,871		222,632		180,275		30,000		210,275
Capital Outlay		313,289		15,508		221,000		325,000		0		325,000
Interfund Transfers		5,000		169		25,429		50,470		0		50,470
Contingency		0		0		13,717		50,000		0		50,000
Unappropriated Balance		1,632,599		3,274,654		2,991,726		2,515,201		0		2,515,201
<b>Total Fund Requirements</b>	<b>1.00</b>	<b>\$2,078,968</b>	<b>1.00</b>	<b>\$3,510,689</b>	<b>1.50</b>	<b>\$3,557,156</b>	<b>1.55</b>	<b>\$3,197,845</b>	<b>0.00</b>	<b>\$30,000</b>	<b>1.55</b>	<b>\$3,227,845</b>

# Budget Comparison

	FY 1992-93 ACTUAL		FY 1993-94 ACTUAL		FY 1994-95 ADOPTED BUDGET		FY 1995-96 PROPOSED BUDGET		REVISION		FY 1995-96 COMMITTEE REC.	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>REGIONAL PARKS TRUST FUND</b>												
Materials & Services		\$0		\$0		\$65,988		\$31,028		\$0		\$31,028
Interfund Transfers		0		0		3,960		4,000		0		4,000
Unappropriated Balance		0		293,108		308,371		301,885		0		301,885
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$293,108</b>	<b>0.00</b>	<b>\$378,319</b>	<b>0.00</b>	<b>\$336,913</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$336,913</b>
<b>OPEN SPACES FUND</b>												
Personal Services		\$0		\$0	0.00	\$0	6.00	\$383,428	0.00	\$0	6.00	\$383,428
Materials & Services		0		0		0		25,986,715		1,700,000		27,686,715
Capital Outlay		0		0		1,000,000		51,921,145		0		51,921,145
Interfund Transfers		0		0		0		456,053		0		456,053
Contingency		0		0		0		3,149,000		0		3,149,000
Unappropriated Balance		0		0		0		59,233,659		(1,700,000)		57,533,659
<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>6.00</b>	<b>\$141,130,000</b>	<b>0.00</b>	<b>\$0</b>	<b>6.00</b>	<b>\$141,130,000</b>
<b>CONVENTION CENTER PROJECT CAPITAL FUND</b>												
Personal Services	0.50	\$32,760	0.50	\$38,156	0.60	\$44,425	0.00	\$0	0.00	\$0	0.00	\$0
Materials & Services		1,341,102		5,928		22,500		0		0		0
Capital Outlay		562,623		819,088		759,000		443,327		373,062		816,389
Interfund Transfers		93,094		605,920		53,053		14,459		(62)		14,397
Contingency		0		0		20,277		20,000		(20,000)		0
Unappropriated Balance		2,804,662		1,409,045		520,000		111,000		0		111,000
<b>Total Fund Requirements</b>	<b>0.50</b>	<b>\$4,834,241</b>	<b>0.50</b>	<b>\$2,878,137</b>	<b>0.60</b>	<b>\$1,419,255</b>	<b>0.00</b>	<b>\$588,786</b>	<b>0.00</b>	<b>\$353,000</b>	<b>0.00</b>	<b>\$941,786</b>
<b>GENERAL OBLIGATION BOND DEBT SERVICE FUND</b>												
Debt Service		\$3,924,401		\$5,530,803		\$5,542,640		\$9,967,678		\$0		\$9,967,678
Unappropriated Balance		3,414,739		3,051,695		2,781,839		10,688,966		0		10,688,966
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$7,339,140</b>	<b>0.00</b>	<b>\$8,582,498</b>	<b>0.00</b>	<b>\$8,324,479</b>	<b>0.00</b>	<b>\$20,656,644</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,656,644</b>

# Budget Comparison

	FY 1992-93 ACTUAL		FY 1993-94 ACTUAL		FY 1994-95 ADOPTED BUDGET		FY 1995-96 PROPOSED BUDGET		REVISION		FY 1995-96 COMMITTEE REC.	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>MERC ADMINISTRATION FUND</b>												
Personal Services	11.50	\$738,602	7.75	\$471,287	7.64	\$496,619	7.77	\$490,903	0.00	\$0	7.77	\$490,903
Materials & Services		9,018		92,327		101,993		126,955		0		126,955
Capital Outlay		0		5,990		2,100		5,000		0		5,000
Debt Service		0		0		0		0		0		0
Interfund Transfers		0		0		0		0		0		0
Contingency		0		0		24,000		28,070		0		28,070
Unappropriated Balance		0		0		0		0		0		0
<b>Total Fund Requirements</b>	<b>11.50</b>	<b>\$747,620</b>	<b>7.75</b>	<b>\$569,604</b>	<b>7.64</b>	<b>\$624,712</b>	<b>7.77</b>	<b>\$650,928</b>	<b>0.00</b>	<b>\$0</b>	<b>7.77</b>	<b>\$650,928</b>
<b>OREGON CONVENTION CENTER OPERATING FUND</b>												
Personal Services	89.33	\$2,672,238	93.10	\$3,199,100	93.44	\$3,654,705	95.59	\$3,898,223	0.00	\$0	95.59	\$3,898,223
Materials & Services		4,990,939		6,106,740		5,992,834		6,332,991		(125,000)		6,207,991
Capital Outlay		187,168		106,874		370,000		385,500		0		385,500
Interfund Transfers		753,222		1,119,569		2,448,592		1,529,743		(9,638)		1,520,105
Contingency		0		0		500,000		730,000		125,000		855,000
Unappropriated Balance		8,174,332		9,418,460		6,710,446		7,713,339		9,638		7,722,977
<b>Total Fund Requirements</b>	<b>89.33</b>	<b>\$16,777,899</b>	<b>93.10</b>	<b>\$19,950,743</b>	<b>93.44</b>	<b>\$19,676,577</b>	<b>95.59</b>	<b>\$20,589,796</b>	<b>0.00</b>	<b>\$0</b>	<b>95.59</b>	<b>\$20,589,796</b>
<b>SPECTATOR FACILITIES OPERATING FUND</b>												
Personal Services	139.37	\$3,846,579	126.05	\$3,808,915	127.10	\$3,980,000	127.53	\$4,331,090	0.00	\$0	127.53	\$4,331,090
Materials & Services		2,065,068		1,864,624		1,776,059		2,132,553		255,520		2,388,073
Capital Outlay		384,242		197,908		250,000		386,375		133,700		520,075
Interfund Transfers		608,977		660,596		640,545		716,176		(6,111)		710,065
Contingency		0		0		182,000		237,601		0		237,601
Unappropriated Balance		4,521,305		3,127,060		1,232,155		1,946,185		(238,468)		1,707,717
<b>Total Fund Requirements</b>	<b>139.37</b>	<b>\$11,426,171</b>	<b>126.05</b>	<b>\$9,659,103</b>	<b>127.10</b>	<b>\$8,060,759</b>	<b>127.53</b>	<b>\$9,749,980</b>	<b>0.00</b>	<b>\$144,641</b>	<b>127.53</b>	<b>\$9,894,621</b>
<b>COLISEUM OPERATING FUND</b>												
Personal Services	97.26	\$3,092,967		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
Materials & Services		6,327,756		732,671		180,000		36,000		0		36,000
Capital Outlay		72,542		0		0		0		0		0
Interfund Transfers		693,137		0		0		0		0		0
Unappropriated Balance		757,930		36,179		0		0		0		0
<b>Total Fund Requirements</b>	<b>97.26</b>	<b>\$10,944,332</b>	<b>0.00</b>	<b>\$768,850</b>	<b>0.00</b>	<b>\$180,000</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$36,000</b>

# Budget Comparison

	FY 1992-93 ACTUAL		FY 1993-94 ACTUAL		FY 1994-95 ADOPTED BUDGET		FY 1995-96 PROPOSED BUDGET		REVISION		FY 1995-96 COMMITTEE REC.	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>OREGON CONVENTION CENTER RENEWAL &amp; REPLACEMENT FUND</b>												
Unappropriated Balance		\$0		\$691,627		\$2,115,000		\$2,599,600		\$0		\$2,599,600
<b>Total Fund Requirements</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$691,627</b>	<b>0.00</b>	<b>\$2,115,000</b>	<b>0.00</b>	<b>\$2,599,600</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,599,600</b>
<b>PORTLAND CENTER FOR THE PERFORMING ARTS CAPITAL FUND</b>												
Capital Outlay		\$18,528		\$0		\$0		\$0		\$0		\$0
<b>Total Fund Requirements</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>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>
<b>TOTAL AGENCY BUDGET</b>												
Personal Services	812.66	\$29,328,799	743.36	\$31,146,845	770.54	\$34,662,315	788.08	\$36,387,768	8.62	\$267,820	796.70	\$36,655,588
Materials & Services		69,654,978		70,424,304		78,904,717		108,997,166		10,790,752		119,787,918
Capital Outlay		15,644,816		5,978,579		8,059,824		59,392,038		1,117,684		60,509,722
Debt Service		34,198,475		47,847,899		10,265,177		14,518,206		0		14,518,206
Interfund Transfers		11,819,644		14,561,427		17,379,419		17,703,781		537,287		18,241,068
Contingency		0		0		12,249,783		15,769,814		390,590		16,160,404
Unappropriated Balance		72,726,220		72,167,047		45,230,612		113,795,005		(1,568,241)		112,226,764
<b>TOTAL AGENCY BUDGET</b>	<b>812.66</b>	<b>\$233,372,931</b>	<b>743.36</b>	<b>\$242,126,101</b>	<b>770.54</b>	<b>\$206,751,847</b>	<b>788.08</b>	<b>\$366,563,778</b>	<b>8.62</b>	<b>\$11,535,892</b>	<b>796.70</b>	<b>\$378,099,670</b>



# Schedule of Appropriations - Committee Recommendations

**GENERAL FUND**

Council	
Personal Services	688,681
Materials & Services	84,320
Capital Outlay	12,000
<u>Subtotal</u>	<u>785,001</u>
Executive Management	
Personal Services	304,759
Materials & Services	33,827
Capital Outlay	0
<u>Subtotal</u>	<u>338,586</u>
Special Appropriations	
Materials & Services	274,000
<u>Subtotal</u>	<u>274,000</u>
General Expenses	
Interfund Transfers	5,191,026
Contingency	583,282
<u>Subtotal</u>	<u>5,774,308</u>
Unappropriated Balance	200,000
<b>Total Fund Requirements</b>	<b>7,371,895</b>

**SUPPORT SERVICES FUND**

Finance and Management Information	
Personal Services	2,314,969
Materials & Services	407,903
Capital Outlay	29,811
<u>Subtotal</u>	<u>2,752,683</u>
General Services	
Personal Services	1,058,797
Materials & Services	626,991
Capital Outlay	6,235
<u>Subtotal</u>	<u>1,692,023</u>

**Personnel**

Personal Services	584,814
Materials & Services	60,515
Capital Outlay	5,720
<u>Subtotal</u>	<u>651,049</u>
Office of General Counsel	
Personal Services	466,253
Materials & Services	25,946
Capital Outlay	0
<u>Subtotal</u>	<u>492,199</u>
Office of Public and Government Relations	
Personal Services	222,326
Materials & Services	75,630
Capital Outlay	8,150
<u>Subtotal</u>	<u>306,106</u>
Office of Citizen Involvement	
Personal Services	71,451
Materials & Services	12,800
Capital Outlay	0
<u>Subtotal</u>	<u>84,251</u>
Auditor's Office	
Personal Services	245,158
Materials & Services	86,521
Capital Outlay	6,672
<u>Subtotal</u>	<u>338,351</u>
General Expenses	
Interfund Transfers	724,759
Contingency	671,693
<u>Subtotal</u>	<u>1,396,452</u>
Unappropriated Balance	669,913
<b>Total Fund Requirements</b>	<b>8,383,027</b>

# Schedule of Appropriations - Committee Recommendations

## BUILDING MANAGEMENT FUND

Personal Services	262,555
Materials & Services	518,437
Capital Outlay	0
Interfund Transfers	1,431,790
Contingency	65,000
Unappropriated Balance	334,720

**Total Fund Requirements** **2,612,502**

## RISK MANAGEMENT FUND

Personal Services	172,357
Materials & Services	1,054,985
Capital Outlay	10,000
Contingency	231,000
Unappropriated Balance	6,350,605

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

## GENERAL REVENUE BOND FUND

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

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

## ZOO OPERATING FUND

Personal Services	7,761,388
Materials & Services	4,481,319
Capital Outlay	578,190
Interfund Transfers	2,098,792
Contingency	711,058
Unappropriated Balance	3,988,458

**Total Fund Requirements** **19,619,205**

## ZOO CAPITAL FUND

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

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

## SOLID WASTE REVENUE FUND

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

**Subtotal** **52,031,018**

Debt Service Account	
Debt Service	2,669,191

**Subtotal** **2,669,191**

Landfill Closure Account	
Materials & Services	8,085,000

**Subtotal** **8,085,000**

Renewal and Replacement Account	
Capital Outlay	425,000

**Subtotal** **425,000**

General Account	
Capital Outlay	1,154,885

**Subtotal** **1,154,885**

Master Project Account	
Debt Service	350,000

**Subtotal** **350,000**

General Expenses	
Interfund Transfers	3,464,983
Contingency	7,740,054

**Subtotal** **11,205,037**

Unappropriated Balance	10,427,037
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**Total Fund Requirements** **86,347,168**

# Schedule of Appropriations - Committee Recommendations

## REHABILITATION & ENHANCEMENT FUND

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

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

## PLANNING FUND

Personal Services	5,006,795
Materials & Services	15,233,158
Capital Outlay	47,300
Interfund Transfers	1,877,207
Contingency	731,797

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

## REGIONAL PARKS AND EXPO FUND

Regional Parks and Greenspaces	
Personal Services	1,832,791
Materials & Services	1,731,830
Capital Outlay	1,174,700
<b>Subtotal</b>	<b>4,739,321</b>

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

General Expenses	
Interfund Transfers	639,287
Contingency	397,397
<b>Subtotal</b>	<b>1,036,684</b>

Unappropriated Balance 1,376,505

**Total Fund Requirements** **9,102,471**

## SMITH AND BYBEE LAKES TRUST FUND

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

**Total Fund Requirements** **3,227,845**

## REGIONAL PARKS TRUST FUND

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

**Total Fund Requirements** **336,913**

## METROPOLITAN OPEN SPACES

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

**Total Fund Requirements** **141,130,000**

## CONVENTION CENTER PROJECT CAPITAL FUND

Capital Outlay	816,389
Interfund Transfers	14,397
Contingency	0
Unappropriated Balance	111,000

**Total Fund Requirements** **941,786**

## GENERAL OBLIGATION BOND DEBT SERVICE FUND

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

**Total Fund Requirements** **20,656,644**

## METRO ERC ADMINISTRATION FUND

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

**Total Fund Requirements** **650,928**



# Schedule of Appropriations - Committee Recommendations

<b>OREGON CONVENTION CENTER OPERATING FUND</b>	
Personal Services	3,898,223
Materials & Services	6,207,991
Capital Outlay	385,500
Interfund Transfers	1,520,105
Contingency	855,000
Unappropriated Balance	7,722,977
<b>Total Fund Requirements</b>	<b>20,589,796</b>
<b>OREGON CONVENTION CENTER RENEWAL &amp; REPLACEMENT FUND</b>	
Unappropriated Balance	2,599,600
<b>Total Fund Requirements</b>	<b>2,599,600</b>
<b>SPECTATOR FACILITIES OPERATING FUND</b>	
Personal Services	4,331,090
Materials & Services	2,388,073
Capital Outlay	520,075
Interfund Transfers	710,065
Contingency	237,601
Unappropriated Balance	1,707,717
<b>Total Fund Requirements</b>	<b>9,894,621</b>
<b>COLISEUM OPERATING FUND</b>	
Materials & Services	36,000
<b>Total Fund Requirements</b>	<b>36,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>378,099,670</b>



# FY 1995-96 Cost Allocation Plan Summary

## Budget Committee Recommendations - Revised 4/24/95

DESCRIPTION	Planning	Solid Waste	Zoo Operations	General Fund	MERC Operations	Regional Parks & Green.	Conv. Ctr. Capital Project	Direct Costs	TOTAL ALLOCATED COSTS	Pooled	Total
										Costs By Division (memo only)	Costs By Division (memo only)
<b>Allocation of Specific Costs</b>											
Accounting	\$99,674	\$183,581	\$310,012	\$25,690	\$289,164	\$32,012	\$0	\$0	\$940,133	\$117,463	\$1,057,596
Information Services	204,511	286,710	250,109	39,934	165,513	33,812	0	0	980,589	162,054	1,142,643
Financial Planning	36,008	330,743	42,532	18,659	62,273	12,614	10,222	0	513,052	39,392	552,444
Office Services	159,511	62,922	25,842	61,005	1,722	12,472	0	0	323,473	96,985	420,458
Facilities Services	56,128	42,373	0	18,527	0	6,417	0	0	123,444	56,147	179,591
Contract Services	54,660	96,961	45,878	1,125	9,034	8,891	0	0	216,548	24,009	240,557
Graphics Services	132,608	122,655	783	7,096	0	42,252	0	0	305,394	110,307	415,701
Development Services	0	18,912	18,912	0	23,640	33,095	0	0	94,558	(0)	94,558
Personnel	74,209	79,196	168,483	8,404	50,956	29,955	0	170,015	581,218	69,831	651,049
Office of General Counsel	123,050	123,050	34,454	63,986	59,064	24,610	0	0	428,213	63,986	492,199
Citizen Involvement	10,154	13,453	232	11,672	0	3,835	0	0	39,345	44,906	84,251
Public & Government Relations	36,892	48,879	842	42,407	0	13,932	0	0	142,952	163,154	306,106
Auditor's Office	30,804	180,534	35,861	4,818	50,938	11,159	0	0	314,114	24,237	338,351
Revenue Credit	0	0	(22,000)	0	(18,000)	(25,000)	0	0	(65,000)	0	(65,000)
General Expenses (Contingency)	44,343	69,244	39,715	13,210	30,237	10,455	445	0	207,649	42,351	250,000
<b>Subtotal Specific Costs</b>	<b>\$1,062,551</b>	<b>\$1,659,213</b>	<b>\$951,654</b>	<b>\$316,532</b>	<b>\$724,539</b>	<b>\$250,511</b>	<b>\$10,668</b>	<b>\$170,015</b>	<b>\$5,145,682</b>	<b>\$1,014,822</b>	<b>\$6,160,504</b>
<b>Allocation of Pooled Costs</b>											
Support Services	\$216,715	\$338,408	\$194,096	\$64,559	\$147,775	\$51,093	\$2,176	\$0	\$1,014,822	-----	-----
Building Mgmt - Regional Center	145,365	226,993	130,194	43,304	99,123	34,272	1,459	0	680,710	-----	-----
Risk Mgmt - Liability/Property	6,113	9,545	5,475	1,821	4,168	1,441	61	0	28,624	-----	-----
Risk Mgmt - Workers' Comp	3,294	5,144	2,950	981	2,246	777	33	0	15,425	-----	-----
<b>Subtotal Pooled Costs</b>	<b>\$371,488</b>	<b>\$580,090</b>	<b>\$332,715</b>	<b>\$110,665</b>	<b>\$253,312</b>	<b>\$87,583</b>	<b>\$3,730</b>	<b>\$0</b>	<b>\$1,739,580</b>	-----	-----
<b>SUPPORT SERVICES FUND TRANSFER</b>	<b>\$1,434,037</b>	<b>\$2,239,303</b>	<b>\$1,284,369</b>	<b>\$427,197</b>	<b>\$977,851</b>	<b>\$338,094</b>	<b>\$14,397</b>	<b>\$170,015</b>	<b>\$6,885,263</b>	<b>\$1,014,822</b>	<b>\$6,160,504</b>
Percent of Total	20.83%	32.52%	18.65%	6.20%	14.20%	4.91%	0.21%	2.47%	100.00%		
<b>BLDG MGMT TRANSFER - Regional Center</b>	<b>\$417,718</b>	<b>\$307,629</b>	<b>\$0</b>	<b>\$273,847</b>	<b>\$0</b>	<b>\$85,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,084,301</b>	<b>\$680,710</b>	<b>1,765,011</b>
<b>RISK MGMT TRANSFER - Liability/Property</b>	<b>\$11,255</b>	<b>\$45,703</b>	<b>\$62,265</b>	<b>\$2,576</b>	<b>\$140,150</b>	<b>\$26,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,056</b>	<b>\$28,624</b>	<b>316,680</b>
<b>RISK MGMT TRANSFER - Workers' Comp</b>	<b>\$14,197</b>	<b>\$28,751</b>	<b>\$52,158</b>	<b>\$3,325</b>	<b>\$63,741</b>	<b>\$5,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,237</b>	<b>\$15,425</b>	<b>182,662</b>
<b>TOTAL TRANSFERS</b>	<b>\$1,877,208</b>	<b>\$2,621,386</b>	<b>\$1,398,793</b>	<b>\$706,945</b>	<b>\$1,181,742</b>	<b>\$454,372</b>	<b>\$14,397</b>	<b>\$170,015</b>	<b>\$8,424,857</b>	<b>\$1,739,580</b>	<b>\$8,424,857</b>
<b>DISALLOWED</b>	<b>\$173,983</b>	<b>\$238,924</b>	<b>\$95,345</b>	<b>\$108,726</b>	<b>\$61,268</b>	<b>\$47,397</b>	<b>\$863</b>		<b>\$726,506</b>		
<b>Department Direct Costs</b>	<b>\$5,006,795</b>	<b>\$5,956,685</b>	<b>\$7,761,388</b>	<b>\$993,440</b>	<b>\$9,245,482</b>	<b>\$1,909,690</b>	<b>\$0</b>		<b>\$30,873,480</b>		
<b>Federal Indirect Rate</b>	<b>34.02%</b>	<b>40.00%</b>	<b>16.79%</b>	<b>60.22%</b>	<b>12.12%</b>	<b>21.31%</b>	<b>0.00%</b>		<b>24.38%</b>		

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*General*

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*Fund*

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# General Fund

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

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Executive Office</b>											
<u>Personal Services</u>											
69,600	76,200	1.00	76,200	511110	ELECTED OFFICIALS						
					Executive Officer	1.00	76,200	0.00	0	1.00	76,200
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
68,614	71,806	1.00	71,806		Administrator	1.00	67,092	0.00	0	1.00	67,092
51,316	51,052	0.50	25,526		Senior Administrative Services Analyst	1.00	42,379	0.00	0	1.00	42,379
25,986	27,457	0.50	13,729		Administrative Support Assistant D	1.00	32,600	0.00	0	1.00	32,600
				511221	WAGES-REGULAR EMPLOYEES (full time)						
27,313	32,300	1.00	29,076		Administrative Support Assistant C	1.00	24,565	0.00	0	1.00	24,565
65,357	88,620		98,319	512000	FRINGE		61,923		0		61,923
<b>308,186</b>	<b>347,435</b>	<b>4.00</b>	<b>314,656</b>		<b>Total Personal Services</b>	<b>5.00</b>	<b>304,759</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>304,759</b>
<u>Materials &amp; Services</u>											
1,450	1,997		2,295	521100	Office Supplies		1,947		0		1,947
779	48		1,494	521110	Computer Software		600		0		600
80	90		784	521310	Subscriptions		685		0		685
17,357	15,030		9,400	521320	Dues		9,150		0		9,150
4,982	4,591		5,620	524190	Misc. Professional Services		800		0		800
0	0		575	525640	Maintenance & Repairs Services-Equipment		575		0		575
153	16		525	526310	Printing Services		500		0		500
0	237		120	526320	Typesetting & Reprographics Services		120		0		120
1,383	509		1,620	526410	Telephone		1,500		0		1,500
30	0		125	526420	Postage		1,950		0		1,950
175	77		200	526440	Delivery Services		200		0		200
9,479	11,808		6,010	526500	Travel		3,000		0		3,000
1,089	505		2,080	526700	Temporary Help Services		2,400		0		2,400
65,036	3,085		2,054	526800	Training, Tuition, Conferences		2,000		0		2,000
0	10,000		0	528100	License, Permits, Payments to Other Agencies		0		0		0
5,527	4,570		5,900	529500	Meetings		7,200		0		7,200
3,822	2,934		1,200	529800	Miscellaneous		1,200		0		1,200
<b>111,342</b>	<b>55,497</b>		<b>40,002</b>		<b>Total Materials &amp; Services</b>		<b>33,827</b>		<b>0</b>		<b>33,827</b>
<u>Capital Outlay</u>											
0	0		1,600	571500	Purchases-Office Furniture & Equipment		0		0		0
<b>0</b>	<b>0</b>		<b>1,600</b>		<b>Total Capital Outlay</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>419,528</b>	<b>402,932</b>	<b>4.00</b>	<b>356,258</b>		<b>TOTAL EXPENDITURES</b>	<b>5.00</b>	<b>338,586</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>338,586</b>

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Council</b>											
<u>Personal Services</u>											
162,400	353,607		279,400	511110	ELECTED OFFICIALS						
					Councilors	7.00	203,200		0	7.00	203,200
67,568	70,261	0.95	66,748	511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrator		0		0		0
					Assistant to the Presiding Officer	1.00	44,290		0	1.00	44,290
133,337	142,336	3.00	148,818		Council Analyst	3.00	169,699		0	3.00	169,699
27,524	36,916		0		Citizen Involvement Analyst		0		0		0
29,608	33,456	1.00	33,385		Associate Service Supervisor		0		0		0
81,144	87,082	2.75	82,965	511221	WAGES-REGULAR EMPLOYEES (full time)						
					Administrative Secretary	3.00	98,115	(0.25)	(8,436)	2.75	89,679
19,292	21,954	0.80	18,836		Secretary	1.00	26,455	(0.20)	(5,291)	0.80	21,164
6,652	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
					Temporary Professional Support		0		0		0
11,204	7,801		13,972	511400	OVERTIME		10,000		0		10,000
156,962	278,960		244,767	512000	FRINGE		154,493		(3,844)		150,649
695,691	1,032,373	8.50	888,891		Total Personal Services	15.00	706,252	(0.45)	(17,571)	14.55	688,681
<u>Materials &amp; Services</u>											
7,281	7,214		4,420	521100	Office Supplies		4,420		0		4,420
4,264	1,662		3,000	521110	Computer Software		4,500		0		4,500
234	560		450	521310	Subscriptions		450		0		450
755	815		660	521320	Dues		1,100		0		1,100
59,997	35,000		30,000	524110	Accounting & Auditing Services		0		0		0
13,235	3,638		10,000	524190	Misc. Professional Services		10,000		0		10,000
183	420		1,000	525640	Maintenance & Repairs Services-Equipment		1,300		0		1,300
179	0		0	525710	Equipment Rental		0		0		0
13,778	11,696		3,898	525740	Lease Payments		0		0		0
2,470	1,433		1,500	526200	Ads & Legal Notices		1,500		0		1,500
2,722	134		2,900	526310	Printing Services		0		0		0
1,099	787		850	526410	Telephone		850		0		850
0	117		200	526420	Postage		7,000		0		7,000
1,057	126		465	526440	Delivery Services		500		0		500
10,387	8,380		5,000	526500	Travel		8,700		0		8,700
2,625	3,246		4,000	526800	Training, Tuition, Conferences		4,000		0		4,000

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Council (continued)</b>											
7,576	11,900		8,700	528100	License, Permits, Payments to Other Agencies		9,000		0		9,000
117,692	0		0	528200	Election Expense		0		0		0
40,525	41		0	529110	Council Per Diem		0		0		0
27,905	15,013		19,200	529120	Councilor Expenses		21,000		0		21,000
16,737	5,577		6,000	529500	Meetings		10,000		0		10,000
12	0		0	529800	Miscellaneous		0		0		0
<u>330,713</u>	<u>107,759</u>		<u>102,243</u>		Total Materials & Services		<u>84,320</u>		<u>0</u>		<u>84,320</u>
					<u>Capital Outlay</u>						
14,378	3,356		13,800	571500	Purchases-Office Furniture & Equipment		12,000		0		12,000
<u>14,378</u>	<u>3,356</u>		<u>13,800</u>		Total Capital Outlay		<u>12,000</u>		<u>0</u>		<u>12,000</u>
<u>1,040,782</u>	<u>1,143,488</u>	8.50	<u>1,004,934</u>		<b>TOTAL EXPENDITURES</b>	15.00	802,572	(0.45)	(17,571)		785,001



# General Fund

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

# General Fund

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

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Special Appropriations</b>											
					<u>Materials &amp; Services</u>						
0	0		115,000	524190	Misc. Professional Services		174,000		(25,000)		149,000
0	217,266		150,000	528200	Election Expense		75,000		50,000		125,000
0	217,266	0.00	265,000		<b>TOTAL EXPENDITURES</b>	0.00	249,000		25,000		274,000

# General Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
<u>Interfund Transfers</u>											
80,424	0		0	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		0		0		0
35,756	163,504		303,807	581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		283,295		(9,448)		273,847
430,245	488,647		519,495	581610	Trans. Indirect Costs to Support Svcs. Fund		441,772		(14,575)		427,197
1,459	1,989		3,244	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen1		2,576		0		2,576
7,907	4,009		6,008	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		3,325		0		3,325
0	0		0	581615	Trans. Indirect Costs to Risk Mgmt. Fund (Open Spaces)		10,000		0		10,000
0	26,191		28,130	583610	Trans. Direct Costs to Support Svcs. Fund		0		0		0
0	10,868		15,758	583615	Trans. Direct Costs to Risk Mgmt Fund (Open Spaces EIL)		10,000		0		10,000
<u>Excise Tax Transfers</u>											
1,910,188	1,869,938		2,676,264	582140	Trans. Res. to Planning Fund		3,415,068		0		3,415,068
39,264	394,000		55,984	582513	Trans. Res. to Building Mgmt. Fund		53,695		(367)		53,328
200,000	0		0	582554	Trans. Res. to Spectator Facilities fund		250,000		0		250,000
164,964	42,707		0	582610	Trans. Res. to Support Svcs. Fund		0		0		0
0	485,180		496,435	582160	Trans. Res. to Reg. Parks/Expo Fund (Green. Prgs)		530,318		2,038		532,356
0	0		84,474	582160	Trans. Res. to Reg. Parks/Expo Fund (earned on facilities)		213,329		0		213,329
2,870,207	3,487,033		4,189,599		<b>Total Interfund Transfers</b>		5,213,378		(22,352)		5,191,026
<u>Contingency and Unappropriated Balance</u>											
0	0		568,475	599999	Contingency		568,359		14,923		583,282
753,060	870,649		200,000	599990	Unappropriated Fund Balance		200,000		0		200,000
753,060	870,649		768,475		<b>Total Contingency and Unappropriated Balance</b>		768,359		14,923		783,282
5,244,871	6,257,731	13.50	6,664,018		<b>TOTAL FUND REQUIREMENTS</b>	20.00	7,371,895	(0.45)	0	19.55	7,371,895

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<u>Resources</u>						
168,136	216,645	398,016	305000		Fund Balance						
0	0	0			*Undesignated		65,000		0		65,000
0	0	0			*Contractor's License		200,313		0		200,313
0	0	0			*Capital Replacement Reserve		420,763		0		420,763
162,250	200,760	275,000	321100		Contractors' License Fee		330,000		0		330,000
0	8,630	98,182	339200		Contract and Professional Services		97,371		3,396		100,767
50,967	24,927	0	361100		Interest on Investments		0		0		0
25,007	26,391	0	379000		Other Miscellaneous Revenue		0		0		0
164,963	42,707	0	391010		Trans. of Resources from General Fund-Excise Tax		0		0		0
430,245	488,647	519,495	392010		Trans. Indirect Costs from General Fund		441,772		(14,575)		427,197
704,298	1,048,727	1,178,797	392120		Trans. Indirect Costs from Zoo Oper. Fund		1,296,831		(12,462)		1,284,369
777,041	977,645	1,548,361	392140		Trans. Indirect Costs from Planning Fund		1,439,571		(5,534)		1,434,037
0	0	0	392150		Trans. Indirect Costs from Open Spaces Fund		225,000		0		225,000
0	230,785	405,977	392160		Trans. Indirect Costs from Reg. Parks/Expo Fund		417,700		3,511		421,211
0	0	0	392413		Trans. Indirect Costs from Gen'l Revenue Bond Fund		15,000		0		15,000
2,613,326	2,541,165	2,311,955	392531		Trans. Indirect Costs from S.W. Revenue Fund		2,297,817		(58,514)		2,239,303
236,274	299,249	419,607	392550		Trans. Indirect Costs from OCC Operating Fund		557,235		(9,638)		547,597
199,318	0	0	392552		Trans. Indirect Costs from Coliseum Oper. Fund		0		0		0
180,346	228,414	271,903	392553		Trans. Indirect Costs from Spec. Fac. Fund		353,248		(6,111)		347,137
84,405	66,580	53,053	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund		14,459		(62)		14,397
0	26,191	28,130	393010		Trans. Direct Costs from General Fund		0		0		0
31,639	0	0	393140		Trans. Direct Costs from Planning Fund		0		0		0
0	0	0	393150		Trans. Direct Costs from Open Spaces Fund		140,921		0		140,921
0	0	0	393160		Trans. Direct Costs from Reg. Parks/Expo Fund		14,451		0		14,451
0	56,181	0	393531		Trans. Direct Costs from S.W. Revenue Fund		0		0		0
79,452	153,556	98,838	393550		Trans. Direct Costs from OCC Operating Fund		95,209		0		95,209
52,195	0	0	393552		Trans. Direct Costs from Coliseum Oper. Fund		0		0		0
32,270	61,772	61,390	393553		Trans. Direct Costs from Spec. Fac. Fund		60,355		0		60,355
0	37,132	0	393559		Trans. Direct Costs from Conv. Ctr. Cap. Fund		0		0		0
5,992,132	6,736,104	7,668,704			Total Resources		8,483,016		(99,989)		8,383,027

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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 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance Department</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
70,428	71,806	0.90	67,614		Senior Director	0.90	73,665	0	0	0.90	73,665
112,340	124,110	2.00	130,316		Senior Manager	2.00	147,073	0	0	2.00	147,073
52,576	52,116	1.00	54,600		Managers	1.00	62,063	0	0	1.00	62,063
90,630	146,972	3.00	154,554		Senior Program Supervisor	3.00	176,505	0	0	3.00	176,505
42,073	35,964	1.00	45,953		Program Supervisor	1.00	44,111	0	0	1.00	44,111
49,089	51,052	1.00	53,605		Principal Administrative Services Analyst	2.00	108,351	0	0	2.00	108,351
34,620	37,375	1.00	39,244		Associate Administrative Services Analyst	1.00	43,852	0	0	1.00	43,852
48,175	49,433	1.00	50,592		Sr. Management Analyst		0	0	0		0
33,120	35,328		0		Associate Services Supervisor		0	0	0		0
39,873	43,421	1.00	45,886		Assoc. Management Analyst	2.00	106,361	0	0	2.00	106,361
59,237	43,656	2.00	71,026		Asst. Management Analyst	2.00	76,377	0	0	2.00	76,377
116,080	123,661	4.00	174,750		D.P. Systems Analyst	4.00	195,895	0	0	4.00	195,895
58,965	76,065	1.00	40,675		D.P. Operations Analyst	1.00	46,369	0	0	1.00	46,369
35,338	38,448	1.00	43,855		D.P. Programmer/Analyst	1.00	47,462	0	0	1.00	47,462
124,988	130,842	3.00	137,619		Senior Accountant	1.00	49,873	0	0	1.00	49,873
				511221	WAGES-REGULAR EMPLOYEES (full time)						
42,466	73,459	3.00	80,161		Administrative Secretary	3.00	90,123	0	0	3.00	90,123
25,140	0	1.00	22,835		Secretary		0	1.00	26,060	1.00	26,060
18,613	20,252		0		Office Assistant		0		0		0
58,214	98,292	4.00	117,062		Lead Accounting Clerk	4.00	138,673	0	0	4.00	138,673
176,853	171,251	7.00	180,854		Accounting Clerk 2	7.00	207,854	0	0	7.00	207,854
19,382	20,582	0.00	0		Program Assistant 1	1.00	26,060	(1.00)	(26,060)		0
28,934	31,146	1.00	33,800		D.P. Operator	1.00	38,461	0	0	1.00	38,461
46,794	60,879	2.00	66,450		D.P. Technical Specialist	2.00	76,377	0	0	2.00	76,377
26,392	27,799		0		Reproduction Clerk		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	783		3,085		Temporary Professional Support		0		0		0
35,963	30,190	1.10	22,998		Temporary Administrative Support	0.35	10,441	0	0	0.35	10,441
4,050	2,328		7,886	511400	OVERTIME		7,130	0	0		7,130
446,606	615,991		660,101	512000	FRINGE		541,893	0	0		541,893
1,896,939	2,213,201	42.00	2,305,521		<b>Total Personal Services</b>	40.25	2,314,969	0.00	0	40.25	2,314,969

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance Department</b>											
<u>Materials &amp; Services</u>											
58,039	22,125	13,421	521100	Office Supplies	15,197	0	15,197				
24,131	33,873	32,580	521110	Computer Software	17,100	0	17,100				
3,993	24,466	22,710	521111	Computer Supplies	25,355	0	25,355				
0	0	500	521240	Graphics/Reprographic Supplies	500	0	500				
46,267	61,513	0	521260	Printing Supplies	0	0	0				
3,182	981	0	521290	Other Supplies	0	0	0				
0	585	400	521291	Packing Materials	400	0	400				
0	175	700	521292	Small Tools	700	0	700				
4,130	3,871	5,001	521310	Subscriptions	3,604	0	3,604				
4,080	7,900	9,140	521320	Dues	9,850	0	9,850				
736	738	7,000	521540	Maintenance & Repairs Supplies-Equipment	8,000	0	8,000				
78,408	57,310	65,000	524110	Accounting & Auditing Services	0	0	0				
7,222	0	0	524120	Legal Fees	0	0	0				
57,274	36,695	29,500	524190	Misc. Professional Services	18,000	0	18,000				
8,010	3,409	20,960	524210	Data Processing Services	28,500	0	28,500				
4,500	5,000	27,500	524310	Management Consulting Services	25,000	0	25,000				
126,745	169,962	120,315	525640	Maintenance & Repairs Services-Equipment	111,875	0	111,875				
2,392	690	0	525710	Equipment Rental	0	0	0				
1,428	2,292	900	526200	Ads & Legal Notices	650	0	650				
3,316	5,373	16,470	526310	Printing Services	21,750	0	21,750				
32	213	500	526320	Typesetting & Reprographics Services	500	0	500				
792	639	1,800	526410	Telephone	2,300	0	2,300				
88,038	81,137	0	526420	Postage	12,074	0	12,074				
841	768	950	526440	Delivery Services	900	0	900				
11,776	9,838	20,589	526500	Travel	14,771	(1,560)	13,211				
3,528	10,948	10,931	526700	Temporary Help Services	45,220	0	45,220				
19,935	16,949	22,740	526800	Training, Tuition, Conferences	17,604	(1,779)	15,825				
33,141	22,098	27,700	526900	Misc Other Purchased Services	28,900	0	28,900				
46,827	300	0	528100	License, Permits, Payments to Other Agencies	0	0	0				
97,207	0	0	528200	Election Expense	0	0	0				
384	937	1,092	529500	Meetings	1,092	0	1,092				
1,141	1,196	1,400	529800	Miscellaneous	1,400	0	1,400				
195,161	33,671	18,469	525740	Capital Lease Payments-Furniture & Equipment	0	0	0				
932,656	615,652	478,268	Total Materials & Services		411,242	(3,339)	407,903				



# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance Department</b>											
					<u>Capital Outlay</u>						
123,903	106,506		16,700	571500	Purchases-Office Furniture & Equipment		29,811		0		29,811
123,903	106,506		16,700		Total Capital Outlay		29,811		0		29,811
2,953,498	2,935,359	41.00	2,800,489		TOTAL EXPENDITURES	40.25	2,756,022	0.00	(3,339)	40.25	2,752,683

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance (Accounting)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
16,463	20,679	0.30	22,538		Senior Director	0.30	24,555		0	0.30	24,555
59,675	62,055	1.00	65,158		Senior Manager	1.00	74,257		0	1.00	74,257
0	43,449	1.00	47,654		Senior Program Supervisor	1.00	53,799		0	1.00	53,799
42,073	35,964	1.00	45,953		Program Supervisor	1.00	44,111		0	1.00	44,111
59,237	43,656	2.00	71,026		Asst. Management Analyst	2.00	76,377		0	2.00	76,377
124,988	130,842	3.00	137,619		Senior Accountant	1.00	49,873		0	1.00	49,873
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	27,353	1.00	29,582		Administrative Secretary	1.00	33,744		0	1.00	33,744
25,140	0	1.00	22,835		Secretary		0	1.00	26,060	1.00	26,060
18,613	20,252		0		Office Assistant		0		0		0
58,214	98,292	4.00	117,062		Lead Accounting Clerk	4.00	138,673		0	4.00	138,673
176,853	171,251	7.00	180,854		Accounting Clerk II	7.00	207,854		0	7.00	207,854
0	0		0		Program Assistant 1	1.00	26,060	(1.00)	(26,060)		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
23,215	12,907	0.50	10,506		Temporary Administrative Support	0.15	4,171		0	0.15	4,171
687	2,314		4,860	511400	OVERTIME		4,039		0		4,039
201,799	265,501		302,938	512000	FRINGE		225,629		0		225,629
806,957	934,515	21.80	1,058,585		<b>Total Personal Services</b>	19.45	963,142	0.00	0	19.45	963,142
<u>Materials &amp; Services</u>											
17,107	10,237		4,940	521100	Office Supplies		6,220		0		6,220
4,856	4,731		0	521110	Computer Software		0		0		0
49	887		1,095	521111	Computer Supplies		990		0		990
97	0		0	521260	Printing Supplies		0		0		0
737	1,054		1,225	521310	Subscriptions		985		0		985
1,405	1,880		2,265	521320	Dues		2,810		0		2,810
77,778	57,310		65,000	524110	Accounting & Auditing Services		0		0		0
1,175	1,402		1,675	525640	Maintenance & Repairs Services-Equipment		1,675		0		1,675
421	2,017		14,470	526310	Printing Services		19,250		0		19,250
4	0		0	526410	Telephone		0		0		0
0	0		0	526420	Postage		12,074		0		12,074
115	39		0	526440	Delivery Services		0		0		0

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance (Accounting)</b>											
2,247	3,179		7,305	526500	Travel		7,560		(1,560)		6,000
0	0		1,680	526700	Temporary Help Services		2,000		0		2,000
6,714	6,710		9,000	526800	Training, Tuition, Conferences		10,279		(1,779)		8,500
32,900	22,098		27,700	526900	Misc Other Purchased Services		28,900		0		28,900
1,141	1,190		1,400	529800	Miscellaneous		1,400		0		1,400
<u>146,746</u>	<u>112,734</u>		<u>137,755</u>		Total Materials & Services		<u>94,143</u>		<u>(3,339)</u>		<u>90,804</u>
<u>Capital Outlay</u>											
17,468	24,250		5,300	571500	Purchases-Office Furniture & Equipment		3,650		0		3,650
<u>17,468</u>	<u>24,250</u>		<u>5,300</u>		Total Capital Outlay		<u>3,650</u>		<u>0</u>		<u>3,650</u>
<u>971,171</u>	<u>1,071,499</u>	21.80	<u>1,201,640</u>		TOTAL EXPENDITURES	19.45	1,060,935	0.00	(3,339)	19.45	1,057,596



# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY-1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance (Office Services)</b>											
8,656	21,610		0	571500	<u>Capital Outlay</u> Purchases-Office Furniture & Equipment		0		0		0
8,656	21,610		0		Total Capital Outlay		0		0		0
375,978	386,763	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance (Financial Planning)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
41,935	24,083	0.30	22,538		Senior Director	0.30	24,555	0	0	0.30	24,555
52,665	62,055	1.00	65,158		Senior Manager	1.00	72,816	0	0	1.00	72,816
49,089	51,052	1.00	53,605		Principal Administrative Services Analyst	2.00	108,351	0	0	2.00	108,351
34,620	37,375	1.00	39,244		Associate Administrative Services Analyst	1.00	43,852	0	0	1.00	43,852
48,175	49,433	1.00	50,592		Sr. Management Analyst		0	0	0		0
9,615	8,832		0		Associate Services Supervisor		0	0	0		0
39,873	43,421	1.00	45,886		Assoc. Management Analyst	2.00	106,361	0	0	2.00	106,361
				511221	WAGES-REGULAR EMPLOYEES (full time)						
22,206	24,158	1.00	26,309		Administrative Secretary	1.00	28,731	0	0	1.00	28,731
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	7,198	0.60	12,492		Temporary Administrative Support	0.20	6,270	0	0	0.20	6,270
140	0		516	511400	OVERTIME		581	0	0		581
83,187	108,225		124,433	512000	FRINGE		118,430	0	0		118,430
<b>381,505</b>	<b>415,832</b>	<b>6.90</b>	<b>440,773</b>		<b>Total Personal Services</b>	<b>7.50</b>	<b>509,947</b>	<b>0.00</b>	<b>0</b>	<b>7.50</b>	<b>509,947</b>
<u>Materials &amp; Services</u>											
1,010	652		4,850	521100	Office Supplies		5,200	0	0		5,200
615	1,451		1,380	521110	Computer Software		600	0	0		600
3,944	944		0	521111	Computer Supplies		0	0	0		0
0	0		500	521240	Graphics/Reprographic Supplies		500	0	0		500
1,037	703		970	521310	Subscriptions		660	0	0		660
2,083	5,498		5,875	521320	Dues		6,490	0	0		6,490
630	0		0	524110	Accounting & Auditing Services		0	0	0		0
7,222	0		0	524120	Legal Fees		0	0	0		0
41,560	31,217		29,500	524190	Misc. Professional Services		18,000	0	0		18,000
0	91		0	525640	Maintenance & Repairs Services-Equipment		0	0	0		0
0	690		0	525710	Equipment Rental		0	0	0		0
1,190	1,420		600	526200	Ads & Legal Notices		650	0	0		650
1,134	467		2,000	526310	Printing Services		2,500	0	0		2,500
0	213		500	526320	Typesetting & Reprographics Services		500	0	0		500
137	203		550	526440	Delivery Services		500	0	0		500

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96				PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance (Financial Planning)</b>													
1,714	1,867		3,890	526500	Travel		1,647		0				1,647
0	0		0	526510	Mileage Reimbursement		0		0				0
0	26		1,351	526700	Temporary Help Services		1,500		0				1,500
4,115	1,740		4,000	526800	Training, Tuition, Conferences		2,700		0				2,700
46,827	0		0	528100	License, Permits, Payments to Other Agencies		0		0				0
97,207	0		0	528200	Election Expense		0		0				0
328	860		300	529500	Meetings		300		0				300
<u>210,753</u>	<u>48,042</u>		<u>56,266</u>		Total Materials & Services		<u>41,747</u>		<u>0</u>				<u>41,747</u>
<u>Capital Outlay</u>													
7,379	7,737		3,800	571500	Purchases-Office Furniture & Equipment		750		0				750
<u>7,379</u>	<u>7,737</u>		<u>3,800</u>		Total Capital Outlay		<u>750</u>		<u>0</u>				<u>750</u>
<u>599,637</u>	<u>471,611</u>	6.90	<u>500,839</u>		TOTAL EXPENDITURES	7.50	552,444	0.00	0	7.50	552,444		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance (Information Services)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
8,745	20,283	0.30	22,538		Senior Director	0.30	24,555	0	0.30	24,555	
52,576	52,116	1.00	54,600		Managers	1.00	62,063	0	1.00	62,063	
90,630	103,523	2.00	106,900		Senior Program Supervisor	2.00	122,706	0	2.00	122,706	
116,080	123,661	4.00	174,750		D.P. Systems Analyst	4.00	195,895	0	4.00	195,895	
58,965	76,065	1.00	40,675		D.P. Operations Analyst	1.00	46,369	0	1.00	46,369	
35,338	38,448	1.00	43,855		D.P. Programmer/Analyst	1.00	47,462	0	1.00	47,462	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
20,260	21,948	1.00	24,270		Administrative Secretary	1.00	27,648	0	1.00	27,648	
28,934	31,146	1.00	33,800		D.P. Operator	1.00	38,461	0	1.00	38,461	
46,794	60,879	2.00	66,450		D.P. Technical Specialist	2.00	76,377	0	2.00	76,377	
0	783		3,085		Temporary Professional Support		0	0		0	
3,436	149		0		Temporary Administrative Support		0	0		0	
3,100	0		2,510	511400	OVERTIME		2,510	0		2,510	
134,872	204,675		232,730	512000	FRINGE		197,834	0		197,834	
599,730	733,676	13.30	806,163		Total Personal Services	13.30	841,880	0.00	0	13.30	841,880
<u>Materials &amp; Services</u>											
11,808	2,712		3,631	521100	Office Supplies		3,777	0		3,777	
18,660	27,391		31,200	521110	Computer Software		16,500	0		16,500	
0	22,635		21,615	521111	Computer Supplies		24,365	0		24,365	
0	266		0	521290	Other Supplies		0	0		0	
0	585		400	521291	Packing Materials		400	0		400	
0	175		700	521292	Small Tools		700	0		700	
2,290	2,080		2,806	521310	Subscriptions		1,959	0		1,959	
467	377		1,000	521320	Dues		550	0		550	
639	738		7,000	521540	Maintenance & Repairs Supplies-Equipment		8,000	0		8,000	
2,016	0		0	524190	Misc. Professional Services		0	0		0	
8,010	3,409		20,960	524210	Data Processing Services		28,500	0		28,500	
4,500	5,000		27,500	524310	Management Consulting Services		25,000	0		25,000	
64,327	98,041		118,640	525640	Maintenance & Repairs Services-Equipment		110,200	0		110,200	
2,362	0		0	525710	Equipment Rental		0	0		0	
220	791		300	526200	Ads & Legal Notices		0	0		0	
788	639		1,800	526410	Telephone		2,300	0		2,300	
289	230		400	526440	Delivery Services		400	0		400	



# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Finance (Information Services)</b>											
7,786	4,269		9,394	526500	Travel		5,564		0		5,564
0	0		0	526510	Mileage Reimbursement		0		0		0
1,877	9,097		7,900	526700	Temporary Help Services		41,720		0		41,720
8,854	7,630		9,740	526800	Training, Tuition, Conferences		4,625		0		4,625
241	0		0	526900	Misc Other Purchased Services		0		0		0
56	77		792	529500	Meetings		792		0		792
0	6		0	529800	Miscellaneous		0		0		0
181,392	32,753		18,469	525740	Capital Lease Payments-Furniture & Equipment		0		0		0
<u>316,582</u>	<u>218,901</u>		<u>284,247</u>		<b>Total Materials &amp; Services</b>		<u>275,352</u>		<u>0</u>		<u>275,352</u>
<u>Capital Outlay</u>											
90,400	52,909		7,600	571500	Purchases-Office Furniture & Equipment		25,411		0		25,411
<u>90,400</u>	<u>52,909</u>		<u>7,600</u>		<b>Total Capital Outlay</b>		<u>25,411</u>		<u>0</u>		<u>25,411</u>
<u>1,006,712</u>	<u>1,005,486</u>	13.30	<u>1,098,010</u>		<b>TOTAL EXPENDITURES</b>	13.30	1,142,643	0.00	0	13.30	1,142,643

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	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)						
28,172	40,583	0.70	49,710		Directors	0.80	66,773		0	0.80	66,773
139,704	146,430	2.00	121,453		Managers	2.00	133,262		0	2.00	133,262
0	0		0		Senior Services Supervisor	0.80	34,019		0	0.80	34,019
0	0	1.00	54,214		Program Supervisor	1.00	59,531		0	1.00	59,531
19,300	21,949	0.35	17,071		Associate Program Supervisor	0.35	19,164		0	0.35	19,164
0	0		0		Construction Coordinator	0.85	51,533	0.10	6,062	0.95	57,595
0	9,037	0.85	49,285		Principal Administrative Services Analyst		0		0		0
75,266	44,174	1.00	50,592		Sr. Management Analyst		0		0		0
0	0	1.00	36,314		Associate Services Supervisor		0		0		0
34,735	37,562		0		Assoc. Management Analyst		0		0		0
11,422	20,201	0.75	31,211		Asst. Management Analyst	3.00	111,143		1,594	3.00	112,737
0	0	0.00	0		Sr. Public Affairs Specialist		0	1.00	52,388	1.00	52,388
0	0	3.00	112,892		Assoc. Public Info. Specialist	3.00	121,509		0	3.00	121,509
0	0	1.00	33,418		Graphics/Exhibit Designer	1.00	37,206		0	1.00	37,206
				511221	WAGES-REGULAR EMPLOYEES (full time)						
43,032	35,570	1.35	35,786		Administrative Secretary	0.35	11,253		0	0.35	11,253
0	0		0		Secretary	1.00	21,743		1,097	1.00	22,840
0	0	1.00	19,834		Receptionist		0		0		0
17,571	25,088		0		Accounting Clerk 1		0		0		0
0	0	1.00	22,752		Program Assistant 1		0		0		0
0	0	1.00	28,173		Reproduction Clerk	2.00	55,809		0	2.00	55,809
12,313	11,774	0.45	12,521		Building Operations Worker		0		0		0
0	0		0		Maintenance Equipment Operator	0.45	15,185		0	0.45	15,185
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	12,139		0		Administrative Secretary		0		0		0
0	0		0		Receptionist		0	0.63	12,332	0.63	12,332
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
1,443	14,882		0		Temporary Professional Support		0		0		0
14,465	0		0		Temporary Administrative Support		0		0		0
2,390	1,040		3,131	511400	OVERTIME		1,989		0		1,989
119,976	155,384		269,337	512000	FRINGE		223,164		22,041		245,205
519,789	575,813	16.45	947,694		<b>Total Personal Services</b>	16.60	963,283	1.73	95,514	18.33	1,058,797

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services Department</b>											
<u>Materials &amp; Services</u>											
5,720	3,314		17,550	521100	Office Supplies		7,605		(94)		7,511
7,376	1,138		4,095	521110	Computer Software		5,320		1,000		6,320
406	1,132		1,846	521111	Computer Supplies		4,751		0		4,751
0	37		800	521240	Graphics/Reprographic Supplies		882		0		882
1,538	0		75,755	521260	Printing Supplies		94,920		(4,920)		90,000
253	23		400	521290	Other Supplies		2,225		0		2,225
0	0		0	521292	Small Tools		200		0		200
686	1,018		1,510	521310	Subscriptions		1,725		0		1,725
1,723	530		2,790	521320	Dues		2,785		(500)		2,285
3,917	4,137		7,252	521400	Fuels & Lubricants		7,252		(7,252)		0
7,521	3,652		62,800	524190	Misc. Professional Services		7,500		0		7,500
4,720	95		2,773	525630	Maintenance & Repairs Services-Vehicles		2,573		(2,573)		0
9,477	3,092		81,238	525640	Maintenance & Repairs Services-Equipment		83,370		0		83,370
0	210		0	525690	Maintenance & Repairs Services-Other		1,674		0		1,674
0	0		18,710	525710	Equipment Rental		9,564		0		9,564
23,834	22,260		33,150	525732	Operating Lease Payments-Vehicles		31,200		0		31,200
1,041	1,214		12,950	526200	Ads & Legal Notices		15,075		(1,000)		14,075
77	304		8,100	526310	Printing Services		21,928		0		21,928
16	0		1,500	526320	Typesetting & Reprographics Services		1,150		0		1,150
51,427	73,336		61,992	526410	Telephone		62,732		0		62,732
491	986		109,990	526420	Postage		5,016		0		5,016
82	297		850	526440	Delivery Services		829		0		829
2,130	2,898		6,463	526500	Travel		4,335		0		4,335
322	152		4,760	526700	Temporary Help Services		24,257		(16,032)		8,225
3,959	5,832		12,595	526800	Training, Tuition, Conferences		7,530		0		7,530
374	0		0	526900	Misc Other Purchased Services		1,200		0		1,200
95,592	167,107		147,018	528100	License, Permits, Payments to Other Agencies		200,770		0		200,770
1,832	1,702		3,520	529500	Meetings		3,300		0		3,300
384	347		0	529800	Miscellaneous		0		0		0
0	0		20,005	525740	Capital Lease Payments-Furniture & Equipment		46,694		0		46,694
224,898	294,813		700,412	Total Materials & Services			658,362		(31,371)		626,991

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services Department</b>											
					<u>Capital Outlay</u>						
26,880	2,484		10,960	571500	Purchases-Office Furniture & Equipment		735		2,500		3,235
0	0		0	574570	Construction Improvements		3,000		0		3,000
26,880	2,484		10,960		Total Capital Outlay		3,735		2,500		6,235
771,567	873,110	16.45	1,659,066		TOTAL EXPENDITURES	16.60	1,625,380	1.73	66,643	18.33	1,692,023

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	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)						
		0.20	14,203		Directors	0.20	16,693		0	0.20	16,693
0	0				Managers		0		0		0
60,949	45,917		0		Senior Services Supervisor	0.05	2,126		0	0.05	2,126
0	0		0		Construction Coordinator	0.70	42,439	0.15	9,094	0.85	51,533
0	0		0		Principal Administrative Services Analyst		0		0		0
0	0	0.70	40,588		Sr. Management Analyst		0		0		0
43,240	0		0		Asst. Management Analyst		0		0		0
3,807	0		0								
				511221	WAGES-REGULAR EMPLOYEES (full time)						
			0		Administrative Secretary		0		0		0
3,537	0		0								
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
			0		Temporary Professional Support		0		0		0
1,443	0		0								
33,929	15,710		21,916	512000	FRINGE		18,377		2,729		21,106
146,905	61,627	0.90	76,707		<b>Total Personal Services</b>	0.95	79,635	0.15	11,823	1.10	91,458
<u>Materials &amp; Services</u>											
504	535		150	521100	Office Supplies		200		0		200
0	192		0	521111	Computer Supplies		0		0		0
0	37		0	521240	Graphics/Reprographic Supplies		0		0		0
49	0		0	521310	Subscriptions		0		0		0
0	0		500	521320	Dues		500		(500)		0
1,211	77		0	524190	Misc. Professional Services		0		0		0
0	0		500	526200	Ads & Legal Notices		1,500		(1,000)		500
0	0		0	526310	Printing Services		250		0		250
125	60		0	526410	Telephone		0		0		0
0	0		150	526420	Postage		0		0		0
61	47		0	526440	Delivery Services		100		0		100
948	3		500	526500	Travel		50		0		50
650	40		1,500	526800	Training, Tuition, Conferences		1,000		0		1,000
0	0		500	528100	License, Permits, Payments to Other Agencies		1,000		0		1,000
1,534	89		0	529500	Meetings		0		0		0
5,082	1,080		3,800		<b>Total Materials &amp; Services</b>		4,600		(1,500)		3,100
0	0		0		<b>Total Capital Outlay</b>		0		0		0
151,987	62,707	0.90	80,507		<b>TOTAL EXPENDITURES</b>	0.95	84,235	0.15	10,323	1.10	94,558

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96				COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	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)						
14,086	12,556	0.20	14,203		Directors	0.20	16,693		0	0.20	16,693
53,878	56,125	1.00	58,813		Managers	1.00	64,558		0	1.00	64,558
0	0		0		Senior Services Supervisor	0.20	8,505		0	0.20	8,505
0	0		0		Construction Coordinator	0.10	6,063	(0.10)	(6,063)		0
0	0	0.10	5,798		Principal Administrative Services Analyst		0		0		0
32,026	44,174	1.00	50,592		Sr. Management Analyst		0		0		0
0	9,391		0		Assoc. Management Analyst		0		0		0
0	12,120	0.35	14,566		Asst. Management Analyst	2.00	65,894	0.00	1,594	2.00	67,488
<b>511221 WAGES-REGULAR EMPLOYEES (full time)</b>											
21,886	23,807	1.00	25,740		Administrative Secretary		0		0		0
11,535	12,544		0		Accounting Clerk 1		0		0		0
<b>511235 WAGES-TEMPORARY EMPLOYEES (part time)</b>											
174	0		0		Temporary Administrative Support		0		0		0
81	0		1,500		511400 OVERTIME		0		0		0
41,294	64,873		68,485		512000 FRINGE		48,754		(1,341)		47,413
174,960	235,590	3.65	239,697		<b>Total Personal Services</b>	3.50	210,467	(0.10)	(5,810)	3.40	204,657
<u>Materials &amp; Services</u>											
1,564	496		2,075	521100	Office Supplies		1,750		0		1,750
1,916	237		0	521110	Computer Software		1,000		0		1,000
406	592		1,846	521111	Computer Supplies		1,575		0		1,575
0	0		0	521290	Other Supplies		500		0		500
534	363		655	521310	Subscriptions		700		0		700
500	350		505	521320	Dues		1,025		0		1,025
6,310	3,575		50,100	524190	Misc. Professional Services		7,500		0		7,500
415	1,214		10,400	526200	Ads & Legal Notices		10,400		0		10,400
0	304		0	526310	Printing Services		1,500		0		1,500
0	0		0	526320	Typesetting & Reprographics Services		750		0		750
0	0		500	526440	Delivery Services		500		0		500
166	787		3,450	526500	Travel		2,900		0		2,900
0	152		680	526700	Temporary Help Services		1,000		0		1,000
1,102	1,116		1,625	526800	Training, Tuition, Conferences		1,600		0		1,600
0	50,170		150	528100	License, Permits, Payments to Other Agencies		200		0		200
262	1,412		3,000	529500	Meetings		3,000		0		3,000
13,175	60,768		74,986		<b>Total Materials &amp; Services</b>		35,900		0		35,900

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Contract Services)</b>													
					<u>Capital Outlay</u>								
1,845	0		0	571500	Purchases-Office Furniture & Equipment		0		0		0		0
1,845	0		0		Total Capital Outlay		0		0		0		0
189,980	296,358	3.65	314,683		TOTAL EXPENDITURES	3.50	246,367	(0.10)	(5,810)	3.40	240,557		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	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)						
14,086	28,027		0		Directors		0		0		0
24,877	44,388	1.00	62,640		Managers	1.00	68,704		0	1.00	68,704
0	0		0		Construction Coordinator	0.05	3,031	0.05	3,031	0.10	6,062
0	9,037	0.05	2,899		Principal Administrative Services Analyst		0		0		0
25,317	18,781		0		Assoc. Management Analyst		0		0	0	
7,615	8,081		0		Asst. Management Analyst		0		0	0	
					511221 WAGES-REGULAR EMPLOYEES (full time)						
4,421	0		0		Administrative Secretary		0		0	0	
					511225 WAGES-REGULAR EMPLOYEES (part time)						
0	12,139		0		Administrative Secretary		0		0	0	
					511235 WAGES-TEMPORARY EMPLOYEES (part time)						
1,805	0		0		Temporary Administrative Support		0		0	0	
22,569	45,325		26,216		512000 FRINGE		21,521		909		22,430
100,690	165,778	1.05	91,755		<b>Total Personal Services</b>	1.05	93,256	0.05	3,940	1.10	97,196
<u>Materials &amp; Services</u>											
60	453		700	521100	Office Supplies		730		(544)		186
2,250	901		0	521110	Computer Software		0		0		0
0	192		0	521111	Computer Supplies		60		0		60
91	618		325	521310	Subscriptions		570		0		570
978	25		950	521320	Dues		825		0		825
56	0		0	525640	Maintenance & Repairs Services-Equipment		0		0		0
14	205		0	526410	Telephone		0		0		0
401	48		813	526500	Travel		850		0		850
257	1,634		780	526800	Training, Tuition, Conferences		810		0		810
36	152		320	529500	Meetings		270		0		270
25	7		0	529800	Miscellaneous		0		0		0
4,168	4,235		3,888		<b>Total Materials &amp; Services</b>		4,115		(544)		3,571
0	0		0		<b>Total Capital Outlay</b>		0		0		0
104,858	170,013	1.05	95,643		<b>TOTAL EXPENDITURES</b>	1.05	97,371	0.05	3,396	1.10	100,767



# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Facilities Services)</b>											
<u>Personal Services</u>											
0	0	0.15	10,652	511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Directors	0.15	12,520		0	0.15	12,520
19,300	21,949	0.35	17,071		Senior Services Supervisor	0.10	4,252		0	0.10	4,252
					Associate Program Supervisor	0.35	19,164		0	0.35	19,164
13,188	11,763	0.05	1,414	511221	WAGES-REGULAR EMPLOYEES (full time)						
12,313	11,774	0.45	12,521		Administrative Secretary	0.05	1,608		0	0.05	1,608
0	0		0		Building Service Worker		0		0		0
					Maintenance Equipment Operator	0.45	15,185		0	0.45	15,185
0	14,882		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
12,486	0		0		Temporary Professional Support		0		0		0
2,228	1,040		1,500	511400	OVERTIME		1,668		0		1,668
15,405	20,491		17,263	512000	FRINGE		16,487		0		16,487
74,920	81,899	1.00	60,421		Total Personal Services	1.10	70,884	0.00	0	1.10	70,884
<u>Materials &amp; Services</u>											
2,410	1,300		1,125	521100	Office Supplies		625		0		625
3,210	0		0	521110	Computer Software		0		0		0
0	0		0	521111	Computer Supplies		500		0		500
59	23		0	521290	Other Supplies		125		0		125
0	0		0	521292	Small Tools		100		0		100
245	155		475	521320	Dues		0		0		0
3,917	4,137		7,252	521400	Fuels & Lubricants		7,252		(7,252)		0
4,720	95		2,773	525630	Maintenance & Repairs Services-Vehicles		2,573		(2,573)		0
9,421	3,092		17,780	525640	Maintenance & Repairs Services-Equipment		10,326		0		10,326
0	210		0	525690	Maintenance & Repairs Services-Other		1,674		0		1,674
23,834	22,260		33,150	525732	Operating Lease Payments-Vehicles		31,200		0		31,200
626	0		1,050	526200	Ads & Legal Notices		500		0		500
0	0		0	526310	Printing Services		25		0		25
16	0		0	526320	Typesetting & Reprographics Services		0		0		0

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96				COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Facilities Services)</b>											
									0		
									0		
51,226	72,596		61,492	526410	Telephone		62,732		0		62,732
5	250		0	526440	Delivery Services		0		0		0
588	1,652		1,150	526500	Travel		0		0		0
322	0		0	526700	Temporary Help Services		0		0		0
1,799	2,038		5,590	526800	Training, Tuition, Conferences		900		0		900
366	0		0	526900	Misc Other Purchased Services		0		0		0
0	49		200	529500	Meetings		0		0		0
359	340		0	529800	Miscellaneous		0		0		0
<u>103,123</u>	<u>108,197</u>		<u>132,037</u>		Total Materials & Services		<u>118,532</u>		<u>(9,825)</u>		<u>108,707</u>
<b>Capital Outlay</b>											
22,859	2,484		2,860	571500	Purchases-Office Furniture & Equipment		0		0		0
<u>22,859</u>	<u>2,484</u>		<u>2,860</u>		Total Capital Outlay		<u>0</u>		<u>0</u>		<u>0</u>
<u>200,902</u>	<u>192,580</u>	1.00	<u>195,318</u>		<b>TOTAL EXPENDITURES</b>	1.10	189,416	0.00	(9,825)	1.10	179,591

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	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	0.10	7,101		Directors	0.10	8,347		0	0.10	8,347	
0	0		0		Senior Services Supervisor	0.25	10,631		0	0.25	10,631	
0	0	1.00	36,314		Associate Services Supervisor		0		0		0	
0	0	0.15	6,242		Asst. Management Analyst	0.75	33,937		0	0.75	33,937	
					511221 WAGES-REGULAR EMPLOYEES (full time)							
0	0	0.20	5,804		Administrative Secretary	0.20	6,430		0	0.20	6,430	
0	0		0		Secretary	0.75	16,307		823	0.75	17,130	
0	0	0.75	14,875		Receptionist		0		0		0	
0	0	1.00	22,752		Program Assistant 1		0		0		0	
0	0	1.00	28,173		Reproduction Clerk	2.00	55,809		0	2.00	55,809	
					511225 WAGES-REGULAR EMPLOYEES (part time)							
0	0		0		Receptionist		0	0.63	12,332	0.63	12,332	
0	0		131		511400 OVERTIME		321		0		321	
0	0		48,557		512000 FRINGE		39,774		3,946		43,720	
0	0	4.20	169,949		<b>Total Personal Services</b>	4.05	171,556	0.63	17,101	4.68	188,657	
<u>Materials &amp; Services</u>												
0	0		11,500	521100	Office Supplies		2,500		0		2,500	
0	0		900	521110	Computer Software		775		0		775	
0	0		0	521111	Computer Supplies		285		0		285	
0	0		73,755	521260	Printing Supplies		94,920		(4,920)		90,000	
0	0		400	521290	Other Supplies		1,600		0		1,600	
0	0		0	521292	Small Tools		100		0		100	
0	0		235	521310	Subscriptions		145		0		145	
0	0		360	521320	Dues		210		0		210	
0	0		12,700	524190	Misc. Professional Services		0		0		0	
0	0		62,598	525640	Maintenance & Repairs Services-Equipment		72,294		0		72,294	
0	0		18,710	525710	Equipment Rental		9,564		0		9,564	
0	0		0	526200	Ads & Legal Notices		100		0		100	
0	0		6,800	526310	Printing Services		4,070		0		4,070	
0	0		107,640	526420	Postage		2,816		0		2,816	
0	0		350	526440	Delivery Services		100		0		100	

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Office Services)</b>									0		
			50	526500	Travel		50		0		50
0	0		4,080	526700	Temporary Help Services		20,423		(16,032)		4,391
0	0		800	526800	Training, Tuition, Conferences		1,075		0		1,075
0	0		200	528100	License, Permits, Payments to Other Agencies		250		0		250
0	0		0	529500	Meetings		30		0		30
0	0		20,005	525740	Capital Lease Payments-Furniture & Equipment		37,711		0		37,711
<hr/>							<hr/>		<hr/>		<hr/>
0	0		321,083		Total Materials & Services		249,018		(20,952)		228,066
<hr/>											
<u>Capital Outlay</u>											
0	0		8,100	571500	Purchases-Office Furniture & Equipment		735		0		735
0	0		0	574570	Construction Improvements		3,000		0		3,000
<hr/>							<hr/>		<hr/>		<hr/>
0	0		8,100		Total Capital Outlay		3,735		0		3,735
<hr/>							<hr/>		<hr/>		<hr/>
0	0	4.20	499,132		TOTAL EXPENDITURES	4.05	424,309	0.63	(3,851)	4.68	420,458

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	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	0.05	3,551		Directors	0.05	4,173	0	0.05	4,173	
0	0		0		Senior Services Supervisor	0.05	2,126	0	0.05	2,126	
9,418	9,390		0		Assoc. Management Analyst		0	0		0	
0	0	0.25	10,403		Asst. Management Analyst	0.25	11,312	0	0.25	11,312	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.10	2,828		Administrative Secretary	0.10	3,215	0	0.10	3,215	
0	0		0		Secretary	0.25	5,436	274	0.25	5,710	
0	0	0.25	4,959		Receptionist		0	0		0	
6,036	12,544		0		Accounting Clerk 1		0	0		0	
81	0		0	511400	OVERTIME		0	0		0	
6,779	8,985		8,696	512000	FRINGE		7,879	82		7,961	
22,314	30,919	0.65	30,437		<b>Total Personal Services</b>	0.70	34,141	0.00	356	0.70	34,497
<u>Materials &amp; Services</u>											
1,182	530		500	521100	Office Supplies		300	0		300	
0	0		0	521110	Computer Software		550	0		550	
0	156		0	521111	Computer Supplies		75	0		75	
0	0		0	521240	Graphics/Reprographic Supplies		50	0		50	
1,538	0		2,000	521260	Printing Supplies		0	0		0	
194	0		0	521290	Other Supplies		0	0		0	
12	37		100	521310	Subscriptions		100	0		100	
0	0		1,000	526200	Ads & Legal Notices		1,000	0		1,000	
77	0		0	526310	Printing Services		1,550	0		1,550	
0	0		0	526320	Typesetting & Reprographics Services		100	0		100	
62	475		500	526410	Telephone		0	0		0	
491	986		2,200	526420	Postage		2,200	0		2,200	
16	0		0	526440	Delivery Services		49	0		49	
27	408		500	526500	Travel		100	0		100	
151	1,004		1,500	526800	Training, Tuition, Conferences		500	0		500	
8	0		0	526900	Misc Other Purchased Services		0	0		0	
95,592	116,937		146,168	528100	License, Permits, Payments to Other Agencies		199,320	0		199,320	
99,350	120,533		154,468		<b>Total Materials &amp; Services</b>		205,894	0		205,894	

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Contractor's License Program)</b>													
					<u>Capital Outlay</u>								
2,176	0		0	571500	Purchases-Office Furniture & Equipment		0		0				0
0	0		0	574570	Construction Improvements		0		0				0
2,176	0		0		Total Capital Outlay		0		0				0
123,840	151,452	0.65	184,905		TOTAL EXPENDITURES	0.70	240,035	0.00	356	0.70	240,391		

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Services (Graphics Design Services)</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Directors	0.10	8,347		0	0.10	8,347
0	0		0		Senior Services Supervisor	0.15	6,379		0	0.15	6,379
0	0	1.00	54,214		Program Supervisor	1.00	59,531		0	1.00	59,531
0	0		0		Sr. Public Affairs Specialist		0	1.00	52,388	1.00	52,388
0	0	3.00	112,892		Assoc. Public Info. Specialist	3.00	121,509		0	3.00	121,509
0	0	1.00	33,418		Graphics/Exhibit Designer	1.00	37,206		0	1.00	37,206
0	0		78,204	512000	FRINGE		70,372		15,716		86,088
0	0	5.00	278,728		<b>Total Personal Services</b>	5.25	303,344	1.00	68,104	6.25	371,448
<u>Materials &amp; Services</u>											
0	0		1,500	521100	Office Supplies		1,500		450		1,950
0	0		3,195	521110	Computer Software		2,995		1,000		3,995
0	0		0	521111	Computer Supplies		2,256		0		2,256
0	0		800	521240	Graphics/Reprographic Supplies		832		0		832
0	0		195	521310	Subscriptions		210		0		210
0	0		0	521320	Dues		225		0		225
0	0		860	525640	Maintenance & Repairs Services-Equipment		750		0		750
0	0		0	526200	Ads & Legal Notices		1,575		0		1,575
0	0		1,300	526310	Printing Services		14,533		0		14,533
0	0		1,500	526320	Typesetting & Reprographics Services		300		0		300
0	0		0	526440	Delivery Services		80		0		80
0	0		0	526500	Travel		385		0		385
0	0		0	526700	Temporary Help Services		2,834		0		2,834
0	0		800	526800	Training, Tuition, Conferences		1,645		0		1,645
0	0		0	526900	Misc Other Purchased Services		1,200		0		1,200
0	0		0	525740	Capital Lease Payments-Furniture & Equipment		8,983		0		8,983
0	0		10,150		<b>Total Materials &amp; Services</b>		40,303		1,450		41,753
<u>Capital Outlay</u>											
0	0		0	571500	Purchases-Office Furniture & Equipment		0		2,500		2,500
0	0		0		<b>Total Capital Outlay</b>		0		2,500		2,500
0	0	5.00	288,878		<b>TOTAL EXPENDITURES</b>	5.25	343,647	1.00	72,054	6.25	415,701

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Personnel</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
59,888	65,146	1.00	67,108		Directors	1.00	74,572	0	0	1.00	74,572
25,602	44,857	1.00	49,214		Principal Administrative Services Analyst	1.00	59,185	0	0	1.00	59,185
86,513	97,121	2.00	101,602		Senior Administrative Services Analyst	3.00	162,943	0	0	3.00	162,943
33,526	44,959	2.00	78,613		Associate Administrative Services Analyst	1.00	41,680	0	0	1.00	41,680
29,880	26,656		0		Assistant Administrative Services Analyst		0	0	0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
16,840	18,244		0		Receptionist		0	0	0		0
23,412	20,508	1.00	25,662		Administrative Support Assistant C	1.00	27,602	0	0	1.00	27,602
42,179	57,708	2.00	42,658		Administrative Support Assistant B	2.00	47,564	0	0	2.00	47,564
0	0	1.00	22,258		Administrative Support Assistant A	1.00	24,914	0	0	1.00	24,914
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
3,864	0	0.30	5,588		Temporary Administrative Support	0.30	5,588	0	0	0.30	5,588
677	114		906	511400	OVERTIME		1,001	0	0		1,001
111,189	153,646		158,483	512000	FRINGE		139,765	0	0		139,765
433,570	528,959	10.30	552,092		<b>Total Personal Services</b>	10.30	584,814	0.00	0	10.30	584,814
<u>Materials &amp; Services</u>											
7,494	4,565		5,600	521100	Office Supplies		5,600	0	0		5,600
5,592	1,728		0	521110	Computer Software		2,000	0	0		2,000
0	1,901		0	521111	Computer Supplies		0	0	0		0
1,219	818		3,150	521290	Other Supplies		5,000	0	0		5,000
1,004	636		810	521310	Subscriptions		870	0	0		870
313	722		385	521320	Dues		905	0	0		905
0	642		1,095	521540	Maintenance & Repairs Supplies-Equipment		500	0	0		500
17,809	1,130		14,250	524190	Misc. Professional Services		17,250	0	0		17,250
10,842	125		3,000	524310	Management Consulting Services		2,500	0	0		2,500
15,373	5,845		16,250	526200	Ads & Legal Notices		13,250	0	0		13,250
0	0		0	526420	Postage		4,470	0	0		4,470
229	15		150	526440	Delivery Services		150	0	0		150
1,417	2,694		1,500	526500	Travel		1,500	0	0		1,500
3,867	3,298		3,000	526700	Temporary Help Services		2,000	0	0		2,000
4,528	3,599		4,000	526800	Training, Tuition, Conferences		4,000	0	0		4,000
171	272		520	529500	Meetings		520	0	0		520
69,858	27,990		53,710		<b>Total Materials &amp; Services</b>		60,515		0		60,515



# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Personnel</b>											
13,189	6,392		0	571500	<u>Capital Outlay</u> Purchases-Office Furniture & Equipment		5,720		0		5,720
13,189	6,392		0		Total Capital Outlay		5,720		0		5,720
516,617	563,341	10.30	605,802		TOTAL EXPENDITURES	10.30	651,049	0.00	0	10.30	651,049

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Office of General Counsel</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Administrator	1.00	90,217			0	1.00 90,217
73,943	75,398	1.00	79,168		Senior Assistant Counsel	3.00	206,609			0	3.00 206,609
172,263	178,335	3.00	186,498	511221	WAGES-REGULAR EMPLOYEES (full time)						
					Legal Secretary	1.00	39,385			0	1.00 39,385
33,871	34,556	1.00	35,593		Administrative Support Assistant C	1.00	26,769			0	1.00 26,769
22,491	18,611	1.00	24,165	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
					OVERTIME		2,709			0	2,709
859	522		2,580	512000	FRINGE		100,564			0	100,564
85,565	108,618		119,721								
<b>Total Personal Services</b>						<b>6.00</b>	<b>466,253</b>	<b>0.00</b>	<b>0</b>	<b>6.00</b>	<b>466,253</b>
<u>Materials &amp; Services</u>											
4,054	1,800		1,494	521100	Office Supplies		1,554			0	1,554
0	57		1,275	521110	Computer Software		208			0	208
0	0		1,150	521111	Computer Supplies		600			0	600
362	0		215	521290	Other Supplies		224			0	224
9,739	11,279		14,887	521310	Subscriptions		11,531			0	11,531
1,503	1,606		1,737	521320	Dues		1,808			0	1,808
0	0		0	521540	Maintenance & Repairs Supplies-Equipment		916			0	916
0	1,990		0	524120	Legal Fees		0			0	0
620	585		880	525640	Maintenance & Repairs Services-Equipment		0			0	0
0	36		235	526310	Printing Services		245			0	245
0	0		0	526420	Postage		510			0	510
65	86		350	526440	Delivery Services		364			0	364
285	1,081		2,366	526500	Travel		2,291			0	2,291
265	78		1,200	526700	Temporary Help Services		1,248			0	1,248
1,206	1,623		2,959	526800	Training, Tuition, Conferences		3,147			0	3,147
0	0		600	529020	Litigation Expense		624			0	624
75	49		450	529500	Meetings		468			0	468
308	206		200	529800	Miscellaneous		208			0	208
<b>Total Materials &amp; Services</b>						<b>25,946</b>	<b>25,946</b>	<b>0</b>	<b>0</b>	<b>25,946</b>	<b>25,946</b>
<u>Capital Outlay</u>											
0	1,500		3,600	571500	Purchases-Office Furniture & Equipment		0			0	0
<b>Total Capital Outlay</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>						<b>6.00</b>	<b>492,199</b>	<b>0.00</b>	<b>0</b>	<b>6.00</b>	<b>492,199</b>

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	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		Managers	1.00	58,965		0	1.00	58,965
0	0	1.00	53,688		Senior Administrative Services Analyst		0		0		0
0	0		0		Assistant Administrative Services Analyst	1.00	42,094	0.00	(6,094)	1.00	36,000
0	0	3.00	135,855		Sr. Public Affairs Specialist	3.00	150,023	(2.00)	(104,776)	1.00	45,247
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	1.00	29,562		Administrative Secretary	1.00	32,134		0	1.00	32,134
0	0		83,567	512000	FRINGE		82,434	0.00	(32,454)		49,980
0	0	5.00	302,672		<b>Total Personal Services</b>	6.00	365,650	(2.00)	(143,324)	4.00	222,326
<u>Materials &amp; Services</u>											
0	0		1,675	521100	Office Supplies		3,132		(1,250)		1,882
0	0		1,250	521110	Computer Software		2,000		(250)		1,750
0	0		3,661	521310	Subscriptions		5,094		0		5,094
0	0		1,909	521320	Dues		500		(200)		300
0	0		150	521540	Maintenance & Repairs Supplies-Equipment		160		0		160
0	0		84,000	524190	Misc. Professional Services		18,000		5,500		23,500
0	0		755	525640	Maintenance & Repairs Services-Equipment		1,000		(400)		600
0	0		17,500	526200	Ads & Legal Notices		22,500		(5,000)		17,500
0	0		10,550	526310	Printing Services		13,274		0		13,274
0	0		550	526320	Typesetting & Reprographics Services		660		0		660
0	0		400	526410	Telephone		1,000		(400)		600
0	0		0	526420	Postage		5,034		(2,000)		3,034
0	0		600	526440	Delivery Services		700		(300)		400
0	0		2,678	526500	Travel		3,960		(960)		3,000
0	0		520	526700	Temporary Help Services		1,000		(200)		800
0	0		2,009	526800	Training, Tuition, Conferences		2,675		(675)		2,000
0	0		1,325	529500	Meetings		1,976		(1,000)		976
0	0		250	529800	Miscellaneous		300		(200)		100
0	0		129,782		<b>Total Materials &amp; Services</b>		82,965		(7,335)		75,630
<u>Capital Outlay</u>											
0	0		0	571500	Purchases-Office Furniture & Equipment		9,300		(1,150)		8,150
0	0		0		<b>Total Capital Outlay</b>		9,300		(1,150)		8,150
0	0	5.00	432,454		<b>TOTAL EXPENDITURES</b>	6.00	457,915	(2.00)	(151,809)	4.00	306,106

# Support Services Fund

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

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Office of the Auditor</b>											
<u>Personal Services</u>											
0	0	0	0	511110	ELECTED OFFICIALS	1.00	64,618	0	1.00	64,618	
					Auditor						
0	0	0	0	511121	SALARIES-REGULAR EMPLOYEES (full time)	2.75	133,721	(0.75)	(35,625)	2.00	98,096
					Senior Auditor						
0	0	0	0	511221	WAGES-REGULAR EMPLOYEES (full time)	1.00	25,402	0	1.00	25,402	
					Auditor's Administrative Assistant						
0	0	0	0	511235	WAGES-TEMPORARY EMPLOYEES (part time)	0.07	1,500	0	0.07	1,500	
					Temporary Professional Support	0.50	3,000	0	0.50	3,000	
					Temporary Administrative Support						
0	0	0	0	511400	OVERTIME		1,800	0		1,800	
0	0	0	0	512000	FRINGE		60,183	(9,441)		50,742	
0	0	0.00	0		Total Personal Services	5.32	290,224	(0.75)	(45,066)	4.57	245,158
<u>Materials &amp; Services</u>											
0	0	0	0	521100	Office Supplies		1,650	0		1,650	
0	0	0	0	521110	Computer Software		3,055	(1,035)		2,020	
0	0	0	0	521290	Other Supplies		5,078	(1,889)		3,189	
0	0	0	0	521310	Subscriptions		650	(250)		400	
0	0	0	0	521320	Dues		2,500	0		2,500	
0	0	0	0	524110	Accounting & Auditing Services		75,000	(20,000)		55,000	
0	0	0	0	524190	Misc. Professional Services		2,300	2,700		5,000	
0	0	0	0	525640	Maintenance & Repairs Services-Equipment		300	0		300	
0	0	0	0	526200	Ads & Legal Notices		500	0		500	
0	0	0	0	526310	Printing Services		500	0		500	
0	0	0	0	526410	Telephone		1,200	0		1,200	
0	0	0	0	526420	Postage		1,000	0		1,000	
0	0	0	0	526440	Delivery Services		150	0		150	
0	0	0	0	526500	Travel		5,300	(728)		4,572	
0	0	0	0	526510	Mileage Reimbursement		1,440	0		1,440	
0	0	0	0	526700	Temporary Help Services		1,500	0		1,500	
0	0	0	0	526800	Training, Tuition, Conferences		4,200	(800)		3,400	
0	0	0	0	528100	License, Permits, Payments to Other Agencies		200	0		200	
0	0	0	0	529500	Meetings		1,000	0		1,000	
0	0	0	0	529800	Miscellaneous		1,000	0		1,000	
0	0	0	0		Total Materials & Services		108,523	(22,002)		86,521	

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Office of the Auditor</b>											
					<u>Capital Outlay</u>						
0	0		0	571500	Purchases-Office Furniture & Equipment		11,500		(4,828)		6,672
0	0		0		Total Capital Outlay		11,500		(4,828)		6,672
0	0	0.00	0		TOTAL EXPENDITURES	5.32	410,247	(0.75)	(71,896)	4.57	338,351

# Support Services Fund

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

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95. ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Public Affairs</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
69,917	80,404		0		Directors		0		0		0
26,698	0		0		Senior Program Supervisor		0		0		0
48,729	51,280		0		Program Supervisor		0		0		0
80,598	87,533		0		Sr. Public Affairs Specialist		0		0		0
173,135	181,070		0		Assoc. Public Affairs Specialist		0		0		0
25,807	30,892		0		Graphics/Exhibit Designer		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
24,829	27,010		0		Administrative Secretary		0		0		0
21,674	23,572		0		Secretary		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
4,410	0		0		Temporary Administrative Support		0		0		0
147,755	185,744		0	512000	FRINGE		0		0		0
623,552	667,505	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
<u>Materials &amp; Services</u>											
3,714	4,700		0	521100	Office Supplies		0		0		0
5,918	9,707		0	521110	Computer Software		0		0		0
1,623	511		0	521240	Graphics/Reprographic Supplies		0		0		0
556	489		0	521260	Printing Supplies		0		0		0
18	0		0	521290	Other Supplies		0		0		0
4,286	4,664		0	521310	Subscriptions		0		0		0
520	380		0	521320	Dues		0		0		0
0	1,534		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
1,522	0		0	524130	Promotion/Public Relations Services		0		0		0
75	170		0	525640	Maintenance & Repairs Services-Equipment		0		0		0
19,202	20,039		0	526200	Ads & Legal Notices		0		0		0
14,472	14,601		0	526310	Printing Services		0		0		0
3,712	2,912		0	526320	Typesetting & Reprographics Services		0		0		0
0	25		0	526410	Telephone		0		0		0
1,624	0		0	526420	Postage		0		0		0
1,194	786		0	526440	Delivery Services		0		0		0
1,386	1,107		0	526500	Travel		0		0		0
109	62		0	526700	Temporary Help Services		0		0		0
934	2,549		0	526800	Training, Tuition, Conferences		0		0		0
198	181		0	529500	Meetings		0		0		0
26	0		0	529800	Miscellaneous		0		0		0
61,089	64,417		0		Total Materials & Services		0		0		0



# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Public Affairs</b>											
4,198	2,057		0	571500	Capital Outlay Purchases-Office Furniture & Equipment		0		0		0
4,198	2,057		0		Total Capital Outlay		0		0		0
688,839	733,979	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

# Support Services Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
<u>Interfund Transfers</u>											
311,347	194,096		0	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		0		0		0
79,418	313,187		755,309	581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		704,193		(23,483)		680,710
15,156	30,791		27,810	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen1		28,624		0		28,624
31,571	41,597		23,050	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		15,425		0		15,425
437,492	579,671		806,169	Total Interfund Transfers			748,242		(23,483)		724,759
<u>Contingency and Unappropriated Balance</u>											
			200,000	599999	Contingency						
0	0		62,987		• General		250,000		0		250,000
0	0		2,539		• Contractor's License		41,128		(356)		40,772
0	0		0		• Construction Services (Tri-Met Contract)		0		0		0
0	0		0		• Open Spaces Bond Project		365,921		0		365,921
0	0		0		• Washington Park Zoo Station Project		15,000		0		15,000
216,645	612,628			599990	Unappropriated Fund Balance-Contractors License						
0	0		207,625		• Contractor's License		249,150		0		249,150
0	0		200,000		• Capital Replacement Reserve		420,763		0		420,763
216,645	612,628		673,151	Total Contingency and Unappropriated Balance			1,341,962		(356)		1,341,606
5,992,132	6,736,104	81.25	7,668,704	TOTAL EXPENDITURES		84.47	8,483,016	0.43	(99,989)	84.89	8,383,027

Building  
Management  
Fund

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
<u>Resources</u>											
<b>METRO CENTER OPERATIONS</b>											
0	72,686	80,000	305000		Beginning Balance		0		0		0
44,614	36,065	0	347220		Sublease Income		0		0		0
0	61	0	361100		Interest		0		0		0
61,411	15,841	0	374000		Parking Fees		0		0		0
0	1,269	0	379000		Other Miscellaneous Revenue		0		0		0
0	394,000	0	391010		Trans. Resource from General Fund		0		0		0
80,424	61,196	0	392010		Trans. Indirect Costs from Gen1 Fund		0		0		0
183,398	117,255	0	392140		Trans. Indirect Costs from Planning Fund		0		0		0
0	4,941	0	392160		Trans. Indirect Costs Park		0		0		0
191,724	65,330	0	392531		Trans. Indirect Costs from S.W. Revenue Fund		0		0		0
5,742	0	0	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund		0		0		0
311,347	194,096	0	392610		Trans. Indirect Costs from Support Svcs. Fund		0		0		0
<b>METRO REGIONAL CENTER OPERATIONS</b>											
81,562	255,276	91,320	305000		Beginning Balance		120,795		0		120,795
0	9,953	16,995	347220		Sublease Income		45,612		11,663		57,275
19,641	21,072	0	361100		Interest		5,436		0		5,436
15,832	81,762	109,927	374000		Parking Fees		79,367		0		79,367
0	1,030	0	379000		Other Miscellaneous Revenue		0		0		0
35,756	102,308	303,807	392010		Trans. Indirect Costs from Gen1 Fund		283,295		(9,448)		273,847
44,180	157,897	463,417	392140		Trans. Indirect Costs from Planning Fund		432,128		(14,410)		417,718
0	0	0	392150		Trans. Indirect Costs from Open Spaces Bond Fund		15,000		0		15,000
0	17,559	81,584	392160		Trans. Indirect Costs from Regional Parks/Expo Fund		88,043		(2,936)		85,107
40,398	128,869	341,156	392531		Trans. Indirect Costs from S.W. Revenue Fund		318,242		(10,613)		307,629
1,375	313,187	0	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund		0		0		0
79,418	0	755,309	392610		Trans. Indirect Costs from Support Svcs. Fund		704,193		(23,483)		680,710
<b>PARKING STRUCTURE OPERATIONS</b>											
104,186	173,544	183,398	305000		Fund Balance		358,427		0		358,427
556	61	0	361100		Interest on Investments		4,465		0		4,465
317,342	263,616	262,157	374000		Parking Fees		153,398		0		153,398
39,264	0	55,984	391010		Trans. Resources from General Fund		53,695		(367)		53,328
0	0	55,984	391550		Trans. Resources from Oregon Conv. Ctr. Oper. Fund		0		0		0
<b>1,658,170</b>	<b>2,488,874</b>	<b>2,801,038</b>	<b>Total Resources</b>			<b>2,662,096</b>	<b>(49,594)</b>	<b>2,612,502</b>			

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	26,843	0.30	21,303		Director	0.20	16,693	0.00	0	0.20	16,693
29,266	26,826	0.65	31,584		Associate Program Supervisor	0.65	35,591	0.00	0	0.65	35,591
0	0	0.00	0		Senior Services Supervisor	0.20	8,505	0.00	0	0.20	8,505
0	0	0.00	0		Associate Services Supervisor	1.00	28,229	0.00	0	1.00	28,229
0	0	0.00	0		Construction Coordinator	0.15	9,094	(0.10)	(6,062)	0.05	3,032
0	0	0.15	8,682		Principal Administrative Services Analyst	0.00	0	0.00	0	0.00	0
0	10,100	0.25	10,404		Assistant Management Analyst	0.00	0	0.00	0	0.00	0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
8,439	15,989	0.65	18,381		Administrative Secretary	0.65	20,899	0.00	0	0.65	20,899
9,124	11,774	1.55	35,973		Building Service Worker	1.00	23,980	0.00	0	1.00	23,980
0	0	0.00	0		Maintenance Equipment Operator	0.55	18,559	0.00	0	0.55	18,559
20,412	0	1.00	23,333		Security Officer II	0.00	0	0.00	0	0.00	0
0	10,939	1.00	18,738		Security Officer I	2.00	39,508	0.00	0	2.00	39,508
0	19,440	0.00	0		Accounting Clerk 1	0.00	0	0.00	0	0.00	0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	3,063	0.00	0		Temporary Administrative Support	0.00	0	0.00	0	0.00	0
1,320	0	0.00	0		Temporary Professional Support	0.00	0	0.00	0	0.00	0
4,566	1,388		1,260	511400	OVERTIME		1,440	0.00	0		1,440
27,208	52,657		72,954	512000	FRINGE		68,151	0.00	(2,032)		66,119
100,335	179,019	5.55	242,612		<b>Total Personal Services</b>	6.40	270,649	(0.10)	(8,094)	6.30	262,555
<u>Materials &amp; Services</u>											
213	105		1,500	521100	Office Supplies		500		0		500
0	766		0	521110	Computer Software		450		0		450
0	288		0	521111	Computer Supplies		500		0		500
8,278	8,945		7,500	521220	Custodial Supplies		10,200		0		10,200
3	356		2,000	521240	Graphics/Reprographic Supplies		2,500		0		2,500
6,437	15,474		0	521290	Other Supplies		700		0		700
3,316	4,014		1,500	521292	Small Tools		800		0		800
0	0		100	521310	Subscriptions		0		0		0
0	129		0	521320	Dues		430		0		430
0	78		0	521400	Fuels & Lubricants		60		0		60
2,374	6,923		500	521510	Maintenance & Repairs Supplies-Building		0		0		0
0	0		0	521540	Maintenance & Repairs Supplies-Equipment		8,000		0		8,000
117,364	211,601		86,576	524190	Misc Purchased Professional Services		129,896		(5,000)		124,896

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures (continued)</b>											
117,968	173,765	146,400	525110		Utilities-Electricity		136,400		0		136,400
10,221	19,872	20,080	525120		Utilities-Water & Sewer		11,700		0		11,700
21,097	25,012	63,440	525130		Utilities-Natural Gas		43,000		0		5,000
3,859	5,163	6,790	525190		Utilities-Other		7,200		0		7,200
63,818	175,535	194,353	525200		Cleaning Services		128,673		(38,000)		128,673
24,017	19,940	45,900	525610		Maintenance & Repairs Services-Building		39,300		0		39,300
2,950	0	11,900	525620		Maintenance & Repairs Services-Grounds		3,600		0		3,600
116	127	0	525640		Maintenance & Repairs Services-Equipment		875		0		875
21	90	0	525710		Rentals-Equipment		225		0		225
61	0	0	525720		Rentals-Land & Building		0		0		0
379,914	290,760	0	525731		Operating Lease Payments-Building		0		0		0
385	456	0	526200		Ads & Legal Notices		800		0		800
465	140	1,500	526310		Printing Services		400		0		400
0	21	0	526440		Communications - Delivery Services		0		0		0
485	45	0	526410		Telephone		0		0		0
113	266	0	526500		Travel		600		0		600
0	1,172	0	526700		Temporary Help Services		0		0		0
6	320	2,300	526800		Training, Tuition, Conferences		1,605		0		1,605
8,444	21,592	25,760	526900		Misc. Other Purchased Services		26,260		0		26,260
334	1,259	2,150	528110		License, & Permits		1,918		0		1,918
2,160	1,925	0	528310		Real Property Taxes		3,000		0		4,500
174	89	0	529500		Meetings		345		0		345
0	394,468	80,000	529800		Miscellaneous		0		1,500		0
<b>774,593</b>	<b>1,380,696</b>	<b>700,249</b>			<b>Total Materials &amp; Services</b>		<b>559,937</b>		<b>(41,500)</b>		<b>518,437</b>
<u>Capital Outlay</u>											
0	0	5,000	571300		Purchases-Building, Exhibit, Related		0		0		0
0	1,348	0	571400		Purchased Equipment & Vehicles		0		0		0
4,299	2,318	0	571500		Purchases-Office Furniture & Equipment		0		0		0
47,254	12,495	55,000	574570		Construction-Improvements		0		0		0
<b>51,553</b>	<b>16,161</b>	<b>60,000</b>			<b>Total Capital Outlay</b>		<b>0</b>		<b>0</b>		<b>0</b>
<u>Interfund Transfers</u>											
0	207,307	1,143,952	582413		Trans. Resources to Gen'l Revenue Fund		1,139,457		0		1,139,457
230,183	190,267	285,006			Metro Regional Center-Debt Service		292,333		0		292,333
<b>230,183</b>	<b>397,574</b>	<b>1,428,958</b>			<b>Total Interfund Transfers</b>		<b>1,431,790</b>		<b>0</b>		<b>1,431,790</b>

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures (continued)</b>											
<u>Contingency and Unappropriated Balance</u>											
0	0		50,000	599999	Contingency						
0	0		0		• Metro Regional Center Operations		50,000		0		50,000
					• Open Spaces Bond Fund		15,000		0		15,000
0	80,000		0	599990	Unappropriated Balance						
327,962	251,015		120,794		• Metro Center Operations		0		0		0
173,544	184,409		198,425		• Metro Regional Center Operations		123,901		0		123,901
					• Parking Structure Operations		210,819		0		210,819
501,506	515,424		369,219		Total Contingency and Unappropriated Balance		399,720		0		399,720
1,658,170	2,488,874	5.55	2,801,038		<b>TOTAL EXPENDITURES</b>	6.40	2,662,096	(0.10)	(49,594)	6.30	2,612,502

# Building Management Fund

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



# Building Management Fund

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

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	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	9,740	0.30	21,303		Director	0.20	16,693			0		16,693
10,162	21,949	0.55	26,725		Associate Program Supervisor	0.55	30,115			0		30,115
0	0		0		Senior Services Supervisor	0.20	8,505			0		8,505
0	0		0		Associate Services Supervisor	0.90	25,406			0		25,406
0	0		0		Construction Coordinator	0.10	6,063	(0.05)	(3,031)	0.05		3,032
0	0	0.10	5,798		Principal Administrative Services Analyst		0			0		0
0	0	0.25	10,404		Assistant Management Analyst		0			0		0
					511221 WAGES-REGULAR EMPLOYEES (full time)							
3,594	15,989	0.65	18,381		Administrative Secretary	0.65	20,899			0		20,899
3,234	11,774	1.45	33,191		Building Service Worker	1.00	23,980			0		23,980
0	0		0		Maintenance Equipment Operator	0.45	15,185			0		15,185
8,441	0	0.90	21,000		Security Officer II	0.00	0			0		0
0	10,939	0.90	16,864		Security Officer I	1.90	37,437			0		37,437
0	19,440		0		Accounting Clerk 1		0			0		0
					511235 WAGES-TEMPORARY EMPLOYEES (part time)							
0	3,063		0		Temporary Administrative Support		0			0		0
3,218	1,388		1,260		511400 OVERTIME		1,440			0		1,440
9,767	40,438		66,620		512000 FRINGE		62,482	0.00	(1,016)			61,466
38,416	134,720	5.10	221,546		<b>Total Personal Services</b>	5.95	248,205	(0.05)	(4,047)	5.90		244,158
<u>Materials &amp; Services</u>												
205	34		1,500	521100	Office Supplies		500			0		500
0	766		0	521110	Computer Software		450			0		450
0	288		0	521111	Computer Supplies		500			0		500
1,774	8,761		7,500	521220	Custodial Supplies		10,000			0		10,000
0	356		2,000	521240	Graphics/Reprographic Supplies		2,000			0		2,000
3,709	11,432		0	521290	Other Supplies		700			0		700
2,022	2,267		1,500	521292	Small Tools		800			0		800
0	0		100	521310	Subscriptions		0			0		0
0	75		0	521320	Dues		430			0		430
0	5		0	521400	Fuels & Lubricants		60			0		60
763	3,193		500	521510	Maintenance & Repairs Supplies-Building		0			0		0
0	0		0	521540	Maintenance & Repairs Supplies-Equipment		8,000			0		8,000
41,422	100,024		55,000	524190	Misc Purchased Professional Services		106,600			(8,680)		97,920
29,929	116,818		135,000	525110	Utilities-Electricity		125,000			0		125,000
5,311	13,674		17,680	525120	Utilities-Water & Sewer		9,300			0		9,300

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Metro Regional Center Operations (continued)</b>											
2,281	3,312		63,440	525130	Utilities-Natural Gas		43,000		(38,000)		5,000
820	4,117		6,790	525190	Utilities-Other		7,000		0		7,000
20,389	166,843		194,353	525200	Cleaning Services		128,673		0		128,673
3,297	12,205		45,900	525610	Maintenance & Repairs Services-Building		33,800		0		33,800
0	0		9,400	525620	Maintenance & Repairs Services-Grounds		3,200		0		3,200
0	123		0	525640	Maintenance & Repairs Services-Equipment		800		0		800
0	70		0	525710	Rentals-Equipment		225		0		225
127	240		0	526200	Ads & Legal Notices		800		0		800
465	140		1,500	526310	Printing Services		400		0		400
0	5		0	526440	Communications - Delivery Services		0		0		0
297	0		0	526410	Telephone		0		0		0
76	247		0	526500	Travel		600		0		600
0	1,172		0	526700	Temporary Help Services		0		0		0
0	245		2,300	526800	Training, Tuition, Conferences		1,605		0		1,605
0	21,592		25,760	526900	Misc. Other Purchased Services		26,260		0		26,260
11	600		2,000	528110	License, & Permits		1,600		0		1,600
0	0		0	528310	Real Property Taxes		3,000		1,500		4,500
0	63		0	529500	Meetings		245		0		245
0	440		0	529800	Miscellaneous		0		0		0
112,898	469,107		572,223		<b>Total Materials &amp; Services</b>		515,548		(45,180)		470,368
<b>Capital Outlay</b>											
0	1,348		0	571400	Purchased Equipment & Vehicles		0		0		0
0	2,318		0	571500	Purchases-Office Furniture & Equipment		0		0		0
13,964	8,887		55,000	574570	Construction-Improvements		0		0		0
13,964	12,553		55,000		<b>Total Capital Outlay</b>		0		0		0
165,278	616,380	5.10	848,769		<b>TOTAL EXPENDITURES</b>	5.95	763,753	(0.05)	(49,227)	5.90	714,526

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	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)						
4,878	0	0.10	4,859		Associate Program Supervisor	0.10	5,476		0	0.10	5,476
0	0		0		Associate Services Supervisor	0.10	2,823		0	0.10	2,823
0	0		0		Construction Coordinator	0.05	3,031	(0.05)	(3,031)	0.00	0
0	0	0.05	2,884		Principal Administrative Services Analyst		0		0		0
0	4,040		0		Assistant Management Analyst		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
2,088	0		0		Administrative Secretary		0		0		0
0	0	0.10	2,782		Building Service Worker		0		0		0
0	0		0		Maintenance Equipment Operator	0.10	3,374		0	0.10	3,374
0	0	0.10	2,333		Security Officer II		0		0		0
0	0	0.10	1,874		Security Officer I	0.10	2,071		0	0.10	2,071
6	0		0	511400	OVERTIME		0		0		0
2,042	1,781		6,334	512000	FRINGE		5,669	0.00	(1,016)		4,653
9,014	5,821	0.45	21,066		<b>Total Personal Services</b>	0.45	22,444	(0.05)	(4,047)	0.40	18,397
<u>Materials &amp; Services</u>											
0	0		0	521220	Custodial Supplies		200		0		200
0	0		0	521240	Graphics/Reprographic Supplies		500		0		500
0	786		0	521290	Other Supplies		0		0		0
0	1,747		0	521292	Small Tools		0		0		0
0	420		0	521510	Maintenance & Repairs Supplies-Building		0		0		0
60,207	32,894		31,576	524190	Misc Purchased Professional Services		23,296		3,680		26,976
360	16,878		11,400	525110	Utilities-Electricity		11,400		0		11,400
845	3,101		2,400	525120	Utilities-Water & Sewer		2,400		0		2,400
0	0		0	525190	Utilities-Other		200		0		200
0	880		0	525610	Maintenance & Repairs Services-Building		5,500		0		5,500
0	0		2,500	525620	Maintenance & Repairs Services-Grounds		400		0		400
0	0		0	525640	Maintenance & Repairs Services-Equipment		75		0		75
258	0		0	526200	Ads & Legal Notices		0		0		0
6,720	0		0	526900	Misc. Other Purchased Services		0		0		0
0	0		150	528110	License, & Permits		318		0		318
0	0		0	529500	Meetings		100		0		100
0	18		0	529800	Miscellaneous		0		0		0
68,390	56,724		48,026		<b>Total Materials &amp; Services</b>		44,389		3,680		48,069

# Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Parking Structure Operations (continued)</b>											
0	0		5,000	571300	<u>Capital Outlay</u> Purchases-Building, Exhibit, Related		0		0		0
0	0		5,000		Total Capital Outlay		0		0		0
77,404	62,545	0.45	74,092		TOTAL EXPENDITURES	0.45	66,833	(0.05)	(367)	0.40	66,466

# Building Management Fund

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

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



# Risk Management Fund

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

# Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures (continued)</b>											
					<u>Capital Outlay</u>						
0	5,617		20,000	571400	Equipment & Vehicles		10,000		0		10,000
0	5,617		20,000		Total Capital Outlay		10,000		0		10,000
					<u>Contingency &amp; Unapp. Balance</u>						
			200,000	599999	Contingency						
			0		• General Liability & Workers Comp		200,000		0		200,000
			0		• Open Spaces Bonds		31,000		0		31,000
5,611,474	6,755,574		6,063,119	599990	Unappropriated Balance		6,350,605		0		6,350,605
5,611,474	6,755,574		6,263,119		Total Contingency & Unapp. Balance		6,581,605		0		6,581,605
6,418,113	7,459,046	4.35	7,652,149		TOTAL REQUIREMENTS	2.80	7,818,947	0.00	0	2.80	7,818,947

# Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMENDATION	
FY 1992-93	FY 1993-94	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)						
		0.05	3,756		Senior Director	0.05	4,092	0	0	0.05	4,092
44,568	47,564	0.75	47,938		Manager	0.50	34,744	0	0	0.50	34,744
0	32,472	1.00	45,346		Senior Management Analyst		0	0	0		0
				511221	WAGES-REGULAR EMPLOYEES (full-time)						
		0.75	19,486		Administrative Secretary	0.50	13,222	0	0	0.50	13,222
16,251	15,353			511235	WAGES-TEMPORARY EMPLOYEE						
		0.17	2,850		Administrative Support	0.10	2,000	0	0	0.10	2,000
1,230	2,617		0	511400	OVERTIME		0	0	0		0
8	84			512000	FRINGE		15,537	0	0		15,537
18,324	33,238		46,239								
<b>80,381</b>	<b>131,328</b>	<b>2.72</b>	<b>165,615</b>		<b>Total Personal Services</b>	<b>1.15</b>	<b>69,595</b>	<b>0.00</b>	<b>0</b>	<b>1.15</b>	<b>69,595</b>
<u>Materials &amp; Services</u>											
993	1,444		500	521100	Office Supplies		500		0		500
225	678		0	521110	Computer Software		0		0		0
0	1,240		1,300	521290	Supplies-Other		1,300		0		1,300
413	848		400	521310	Subscriptions		400		0		400
748	832		800	521320	Dues		900		0		900
20,915	22,684		16,000	524190	Misc. Professional Services		5,000		0		5,000
0	675		0	525640	Maint & Repair Service - Equip		0		0		0
166,857	135,120		128,000	526100	Insurance		161,000		0		161,000
150	0		0	526200	Ads & Legal Notices		0		0		0
55	0		0	526310	Printing Services		500		0		500
0	123		0	526410	Telephone		200		0		200
0	33		0	526440	Delivery Service		0		0		0
1,894	1,470		1,600	526500	Travel		900		0		900
0	458		0	526700	Temporary Help Services		0		0		0
1,507	830		1,665	526800	Training, Tuition, Conferences		1,385		0		1,385
89	130		0	529500	Meeting Expenditures		0		0		0
114,362	143,653		175,000	529810	Claims Paid		180,000		0		180,000
0	0		400,000	529815	Actuarial Claims Expense		400,000		0		400,000
<b>308,208</b>	<b>310,218</b>		<b>725,265</b>		<b>Total Materials &amp; Services</b>		<b>752,085</b>		<b>0</b>		<b>752,085</b>
<u>Capital Outlay</u>											
	3,775		0	571400	Equipment & Vehicles		0		0		0
<b>0</b>	<b>3,775</b>		<b>0</b>		<b>Total Capital Outlay</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>388,589</b>	<b>445,321</b>	<b>2.72</b>	<b>890,880</b>		<b>TOTAL EXPENDITURES</b>	<b>1.15</b>	<b>821,680</b>	<b>0.00</b>	<b>0</b>	<b>1.15</b>	<b>821,680</b>

# Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	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	0.05	3,756		Senior Director	0.05	4,093		0	0.05	4,093
17,406	14,677	0.25	15,980		Manager	0.50	34,744		0	0.50	34,744
0	0	0.00	0		Senior Administrative Services Analyst	0.00	0	0.50	26,184	0.50	26,184
0	0		0		Senior Management Analyst	0.50	26,184	(0.50)	(26,184)		0
36,239	39,740	1.00	43,006		Associate Management Analyst		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full-time)						
5,818	4,797	0.25	6,495		Administrative Secretary	0.50	13,222		0	0.50	13,222
				511235	WAGES-TEMPORARY EMPLOYEE						
0	379	0.08	1,550		Administrative Support	0.10	2,000		0	0.10	2,000
0	27		0	511400	OVERTIME		0		0		0
17,848	19,679		27,413	512000	FRINGE		22,519		0		22,519
77,311	79,299	1.63	98,200		<b>Total Personal Services</b>	1.65	102,762	0.00	0	1.65	102,762
<u>Materials &amp; Services</u>											
1,110	492		250	521100	Office Supplies		250		0		250
259	79		0	521110	Computer Software		0		0		0
1,304	2,008		1,250	521290	Supplies-Other		1,750		0		1,750
218	0		0	521310	Subscriptions		0		0		0
0	0		0	521320	Dues		200		0		200
15,943	90,993		50,000	526100	Insurance		50,000		0		50,000
27	0		0	526200	Ads & Legal Notices		0		0		0
0	2		0	526440	Delivery Service		0		0		0
0	12		800	526500	Travel		500		0		500
380	692		1,150	526800	Training, Tuition, Conferences		700		0		700
12	0		0	529500	Meeting Expenditures		0		0		0
689	652		1,500	529800	Miscellaneous		1,500		0		1,500
28,549	20,886		25,000	529805	Employer Premium Assessment		25,000		0		25,000
249,826	51,129		300,000	529810	Claims Paid		223,000		0		223,000
298,317	166,945		379,950		<b>Total Materials &amp; Services</b>		302,900		0		302,900
<u>Capital Outlay</u>											
0	1,842		20,000	571400	Equipment & Vehicles		10,000		0		10,000
0	1,842		20,000		<b>Total Capital Outlay</b>		10,000		0		10,000
375,628	248,086	1.63	498,150		<b>TOTAL EXPENDITURES</b>	1.65	415,662	0.00	0	1.65	415,662



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

# General Revenue Bond Fund

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



# General Revenue Bond Fund

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

# General Revenue Bond Fund

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

# General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
					<u>Interfund Transfers</u>						
					WASHINGTON PARK PARKING LOT						
0	0		0	581610	Trans. Indirect Costs to Supp. Svs. Fund		15,000		0		15,000
0	0		0		Total Interfund Transfers		15,000		0		15,000
					<u>Contingency and Unappropriated Balance</u>						
					599999 Contingency						
			218,412		Renewal & Replacement Account (Metro Reg. Center)		234,452		0		234,452
0	0		0		Project Account (Wash. Park Lot)		75,000		0		75,000
					599990 Unappropriated Balance						
					Construction Account (Metro Reg. Center)		0		0		0
1,142,474	168,786		0		Renewal & Replacement Account (Metro Reg. Center)		0		0		0
204,608	211,435		0		Debt Service Account (Metro Reg. Center)		0		0		0
604,527	0		0		Debt Reserve (Metro Regional Center)		1,903,156		0		1,903,156
1,807,548	1,807,549		1,805,705		Project Account (Wash. Park Lot)		1,760,000		0		1,760,000
0	0		0								
					Total Contingency and Unapp. Balance		3,972,608		0		3,972,608
3,759,157	2,187,770		2,024,117								
16,323,325	30,235,385		3,688,307		<b>TOTAL FUND REQUIREMENTS</b>		9,465,445		50,000		9,515,445

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

# Zoo Operating Fund

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

# Zoo Operating Fund

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

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Zoo Operating Total</b>											
<b>511321 REPRESENTED 483-REGULAR EMPLOYEES (full time)</b>											
26,598	29,146	1.00	30,518		Nutrition Technician	1.00	33,157		0	1.00	33,157
20,505	21,256	1.00	22,044		Typist/Receptionist-reg	1.00	23,949		0	1.00	23,949
36,584	41,039	1.00	32,604		Maintenance Worker 3	1.00	35,433	(1.00)	(35,433)		0
31,476	23,469	1.00	36,260		Maintenance Technician	1.00	39,442		0	1.00	39,442
176,682	151,231	6.00	186,651		Maintenance Worker 2	6.00	205,016	1.00	35,433	7.00	240,449
211,595	202,057	8.00	226,420		Maintenance Worker 1	2.00	62,598		0	2.00	62,598
32,787	33,928	1.00	35,012		Senior Gardener	1.00	38,064		0	1.00	38,064
26,985	28,460	1.00	30,905		Gardener 2	1.00	33,832		0	1.00	33,832
138,993	159,934	6.00	167,621		Gardener 1	6.00	191,303		0	6.00	191,303
0	0		0		Custodian	5.00	152,737		0	5.00	152,737
211,601	216,701	7.00	225,516		Senior Animal Keeper	7.00	245,256		0	7.00	245,256
711,094	767,666	26.00	796,012		Animal Keeper	26.00	865,848		0	26.00	865,848
26,387	31,527	1.00	37,916		Maintenance Lead	1.00	41,238		0	1.00	41,238
35,529	36,811	1.00	37,916		Master Mechanic	1.00	41,238		0	1.00	41,238
40,991	42,485	1.00	43,744		Maintenance Electrician	1.00	47,544		0	1.00	47,544
<b>511325 REPRESENTED 483-REGULAR EMPLOYEES (part time)</b>											
26,231	39,950	1.50	45,776		Animal Keeper-PT	2.04	67,575		0	2.04	67,575
38,316	40,804	2.25	49,599		Typist/Receptionist Reg.(Part Time)	2.25	53,886		0	2.25	53,886
0	0		0		Custodian	1.80	56,471		0	1.80	56,471
28,288	31,642	1.50	35,260		Clerk/Bookkeeper	1.50	38,336		0	1.50	38,336
0	0	0.35	11,411		Maintenance Worker 3-PT	0.35	12,402		0	0.35	12,402
89,924	91,081	1.97	62,572		Maintenance Worker 2-PT	1.87	64,638		0	1.87	64,638
14,400	27,525	2.07	57,829		Maintenance Worker 1-PT		0		0		0
<b>511335 REPRESENTED 483-TEMPORARY EMPLOYEES (part time)</b>											
34,126	42,150	1.60	31,417		Typist/Receptionist-temp	1.60	32,372		0	1.60	32,372
38,195	42,288	2.20	53,607		Stationmaster-temp	2.20	55,261		0	2.20	55,261
29,164	8,363	0.31	8,120		Animal Keeper	0.45	12,149		0	0.45	12,149
0	0		0		Custodian	0.72	20,304		0	0.72	20,304
85,894	83,095	2.63	58,372		Laborer	2.14	48,973		0	2.14	48,973
10,377	8,574	0.75	15,501		Clerk/Bookkeeper	0.60	12,779		0	0.60	12,779
24,273	28,821	1.41	40,937		Maintenance Worker 3	1.24	37,335		0	1.24	37,335
0	21,152	0.20	5,488		Maintenance Worker 2		0		0		0
32,451	62,542	1.55	39,069		Maintenance Worker 1	0.28	7,273		0	0.28	7,273
126,402	152,635		154,424		<b>511400 OVERTIME</b>		163,371		0		163,371
1,453,963	2,003,907		2,088,502		<b>512000 FRINGE</b>		1,744,358		0		1,744,358
<b>6,331,203</b>	<b>7,315,054</b>	<b>198.44</b>	<b>7,698,488</b>		<b>Total Personal Services</b>	<b>193.84</b>	<b>7,761,388</b>	<b>0.00</b>	<b>0</b>	<b>193.84</b>	<b>7,761,388</b>



# Zoo Operating Fund

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

# Zoo Operating Fund

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

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Zoo Operating Total</b>											
<u>Capital Outlay</u>											
0	2,049		7,200	571200	Purchases-Improvements Other than Buildings		4,600		0		4,600
3,620	8,570		0	571300	Purchases-Buildings		0		0		0
73,057	72,261		33,000	571350	Purchases-Exhibits & Related		88,000		0		88,000
55,341	165,862		48,300	571400	Purchases-Equipment & Vehicles		15,575		0		15,575
97,365	64,267		162,130	571500	Purchases-Office Furniture & Equipment		90,055		(10,000)		80,055
22,179	26,146		26,000	571600	Purchases-Railroad Equipment & Facilities		13,000		0		13,000
14,910	870		5,000	574120	Architectural Services		5,000		0		5,000
25,753	4,623		5,000	574130	Engineering Services		5,000		0		5,000
15,004	2,832		5,000	574510	Cnstrn Wrk/Mtrl-Improvement Other Than Building		0		0		0
260,711	266,668		262,940	574520	Cnstrn Wrk/Mtrl-Building, Related		349,760		0		349,760
23,261	0		20,000	574560	Cnstrn Wrk/Mtrl-Railroad Equipment/Facilities		17,200		0		17,200
<b>591,201</b>	<b>614,148</b>		<b>564,570</b>		<b>Total Capital Outlay</b>		<b>588,190</b>		<b>(10,000)</b>		<b>578,190</b>
<u>Interfund Transfers</u>											
704,298	1,048,727		1,178,797	581610	Trans. Indirect Costs to Support Svcs. Fund		1,296,831		(12,462)		1,284,369
61,918	97,940		70,378	581615	Trans. Indirect Cost to Risk Mgmt. Fund (liability)		62,265		0		62,265
257,371	258,254		107,101	581615	Trans. Indirect Cost to Risk Mgmt Fund (Workers' Comp)		52,158		0		52,158
0	434,000		0	582325	Trans. Resources to Zoo Cap. Fund		0		700,000		700,000
25,000	25,000		0	583615	Trans. Direct Cost to Insur. Fund-EIL		0		0		0
<b>1,048,587</b>	<b>1,863,921</b>		<b>1,356,276</b>		<b>Total Interfund Transfers</b>		<b>1,411,254</b>		<b>687,538</b>		<b>2,098,792</b>
<u>Contingency and Unappropriated Balance</u>											
0	0		561,665	599999	Contingency		711,058		0		711,058
5,971,014	5,408,960		3,685,996	599990	Unappropriated Balance		4,086,996		(98,538)		3,988,458
<b>5,971,014</b>	<b>5,408,960</b>		<b>4,247,661</b>		<b>Total Contingency and Unappropriated Balance</b>		<b>4,798,054</b>		<b>(98,538)</b>		<b>4,699,516</b>
<b>17,666,518</b>	<b>19,283,447</b>	<b>198.44</b>	<b>18,300,896</b>		<b>TOTAL REQUIREMENTS</b>	<b>193.84</b>	<b>19,019,205</b>	<b>0.00</b>	<b>600,000</b>	<b>193.84</b>	<b>19,619,205</b>

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Administration</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
81,529	83,183	1.00	85,617		Senior Director	1.00	97,739	0	1.00	97,739	
65,772	76,593	1.00	53,314		Assistant Director	1.00	63,141	0	1.00	63,141	
32,577	35,120	1.00	36,174		Service Supervisor	1.00	40,866	0	1.00	40,866	
0	0	1.00	26,926		Associate Service Supervisor	1.00	29,839	0	1.00	29,839	
43,798	47,210	1.00	48,626		Principal Administrative Service Analyst	1.00	54,898	0	1.00	54,898	
44,625	46,542	1.00	47,938		Senior Administrative Service Analyst	1.00	55,161	0	1.00	55,161	
0	34,504	1.00	33,560		Assistant Management Analyst	1.00	38,322	0	1.00	38,322	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
42,640	52,250	2.00	54,706		Administrative Support Assistant C	2.00	61,738	0	2.00	61,738	
27,642	0		0		Program Assistant 2		0	0		0	
61,506	79,147	4.00	88,004		Security Officer 1	3.00	72,708	0	3.00	72,708	
22,951	24,960		0		Security Officer 2		0	0		0	
4,286	240		0	511225	WAGES-REGULAR EMPLOYEES (part time)						
					Security Officer 1-reg	0.50	10,157	0	0.50	10,157	
23,756	19,599	1.00	17,270	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
					Security Officer 1-temp	1.00	18,792	0	1.00	18,792	
28,288	31,642	1.50	35,260	511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
					Clerk/Bookkeeper	1.50	38,336	0	1.50	38,336	
10,377	8,574	0.75	15,501	511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
10,375	10,263		9,955		Clerk/Bookkeeper	0.60	12,779	0	0.60	12,779	
151,196	201,930		215,342	511400	OVERTIME		11,300	0		11,300	
				512000	FRINGE		182,596	0		182,596	
651,318	751,757	16.25	768,193		<b>Total Personal Services</b>	15.60	788,372	0.00	0	15.60	788,372
<u>Materials &amp; Services</u>											
15,097	12,577		13,810	521100	Office Supplies		10,358	0		10,358	
1,413	1,350		1,600	521110	Computer Software		1,200	0		1,200	
94	0		0	521111	Computer Supplies		0	0		0	
0	154		0	521210	Landscape Supplies		0	0		0	
5,022	2,658		8,350	521260	Printing Supplies		5,000	0		5,000	
6,378	5,567		6,450	521290	Other Supplies		5,450	0		5,450	
2,385	1,675		1,650	521310	Subscriptions & Publications		1,500	0		1,500	
9,585	10,090		10,350	521320	Dues		10,245	0		10,245	
0	165		0	521520	Maintenance & Repairs Supplies-Grounds		0	0		0	
0	132		0	524120	Legal Fees		0	0		0	
35,641	15,924		35,535	524190	Misc. Professional Services		45,614	0		45,614	
0	0		0	524210	Data Processing Services		0	0		0	

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96				PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Administration</b>													
1,644	12,950		5,150	524310	Management Consultant Services		4,000		0		4,000		
279	0		0	525610	M&R-Bldg(Contract/Agreement)		0		0		0		0
0	0		0	525630	M&R-Vehicles(Contract/Agreement)		0		0		0		0
6,010	4,802		4,700	525640	M&R-Equipment(Contract/Agreement)		3,700		0		3,700		
20	1,047		0	525710	Equipment Rental		800		0		800		
4,468	4,324		3,750	526200	Ads & Legal Notices		3,500		0		3,500		
18,320	15,232		16,000	526310	Printing Services		15,000		0		15,000		
544	227		1,030	526320	Typesetting & Reprographics Services		0		0		0		
0	65		0	526400	Purchased Communication Services		0		0		0		
0	88		0	526410	Communications - Telephone		0		0		0		
27,774	20,383		28,600	526420	Postage		25,000		0		25,000		
3,623	3,863		3,590	526440	Delivery Service		3,900		0		3,900		
7,765	7,697		10,300	526500	Travel		7,725		0		7,725		
11,482	515		1,030	526700	Temporary Help Services		500		0		500		
3,385	6,101		5,150	526800	Training, Tuition, Conferences		4,000		0		4,000		
3,883	2,790		4,400	526910	Uniform Supply & Cleaning		3,300		0		3,300		
6,212	2,811		4,120	528100	License, Permits, Payments to Other Agencies		3,090		0		3,090		
1,619	7,135		8,000	529500	Meetings		6,000		0		6,000		
0	788		0	529700	Animal Purchases		0		0		0		
355	0		1,030	529800	Miscellaneous		800		0		800		
<u>172,998</u>	<u>141,110</u>		<u>174,595</u>		Total Materials & Services		<u>160,682</u>		<u>0</u>		<u>160,682</u>		
<u>Capital Outlay</u>													
3,561	7,945		6,180	571500	Purchases-Office Furniture & Equipment		39,055		(10,000)		29,055		
<u>3,561</u>	<u>7,945</u>		<u>6,180</u>		Total Capital Outlay		<u>39,055</u>		<u>(10,000)</u>		<u>29,055</u>		
<u>827,877</u>	<u>900,812</u>	<u>16.25</u>	<u>948,968</u>		TOTAL EXPENDITURES	<u>15.60</u>	<u>988,109</u>	<u>0.00</u>	<u>(10,000)</u>	<u>15.60</u>	<u>978,109</u>		

# Zoo Operating Fund

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

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Animal Management</b>											
<u>Materials &amp; Services</u>											
638	1,068	990	521100	Office Supplies	750		750				750
207	3,423	0	521110	Computer Software	500		500				500
0	0	5,035	521111	Computer Supplies	0		0				0
75,021	67,318	76,000	521230	Vet & Medical Supplies	72,800		72,800				72,800
490	247	670	521260	Printing Supplies	670		670				670
170,274	173,697	217,330	521270	Animal Food	192,400		192,400				192,400
54,392	78,088	62,660	521290	Other Supplies	66,200		66,200				66,200
712	843	1,550	521292	Small Tools	1,000		1,000				1,000
2,909	3,074	3,090	521310	Subscriptions & Publications	1,490		1,490				1,490
836	6,051	3,790	521320	Dues	3,230		3,230				3,230
18,814	0	30,485	524190	Misc. Professional Services	34,200		34,200				34,200
0	12,020	0	524210	Data Processing Services	0		0				0
4,156	5,715	4,120	525640	M&R-Equipment(Contract/Agreement)	4,120		4,120				4,120
1,528	458	2,775	525710	Equipment Rental	2,763		2,763				2,763
0	0	0	525733	Operating Lease Payments - Other	1,800		1,800				1,800
0	126	6,542	526310	Printing Services	1,300		1,300				1,300
0	304	0	526410	Telephone	0		0				0
0	131	0	526420	Postage	2,400		2,400				2,400
35	0	0	526440	Delivery Service	0		0				0
11,760	16,049	46,958	526500	Travel	31,956		31,956				31,956
0	117	0	526510	Mileage Reimbursement	0		0				0
0	0	8,892	526700	Temporary Help Services	2,800		2,800				2,800
2,190	4,265	2,600	526800	Training, Tuition, Conferences	700		700				700
15,484	18,916	21,115	526910	Uniform Supply & Cleaning	20,544		20,544				20,544
2,130	333	500	528100	License, Permits, Payments to Other Agencies	500		500				500
0	18,602	0	529500	Meetings	0		0				0
15,464	39,074	23,000	529700	Animal Purchases	23,000		23,000				23,000
377,040	449,919	518,102	<b>Total Materials &amp; Services</b>		465,123		465,123				465,123
<u>Capital Outlay</u>											
17,253	93,336	44,700	571400	Purchases-Equipment & Vehicles	14,375		14,375				14,375
0	6,921	10,300	571500	Purchases-Office Furniture & Equipment	0		0				0
0	0	5,000	574510	Cnstr/Mtrl-Improvement Other Than Building	0		0				0
1,192	0	0	574520	Cnstr/Mtrl-Building, Related	2,500		2,500				2,500
18,445	100,257	60,000	<b>Total Capital Outlay</b>		16,875		16,875				16,875
2,277,821	2,678,785	48.11	2,866,915	<b>TOTAL EXPENDITURES</b>		49.09	2,844,777	0.00	0	49.09	2,844,777

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Facilities Management</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
47,139	47,773	1.00	49,207		Managers	1.00	56,082	0	0	1.00	56,082
35,580	38,635	1.00	38,195		Program Supervisor	1.00	44,111	0	0	1.00	44,111
33,379	35,141	1.00	36,195		Service Supervisor		0	0	0		0
0	0		0		Associate Service Supervisor	1.00	29,882	0	0	1.00	29,882
				511221	WAGES-REGULAR EMPLOYEES (full time)						
26,679	29,076	1.00	31,034		Administrative Secretary		b	0	0		0
0	0		0		Receptionist	1.00	20,313	0	0	1.00	20,313
0	0		0		Office Assistant	1.00	18,408	0	0	1.00	18,408
				511225	WAGES-REGULAR EMPLOYEES (part time)						
15,952	19,893	0.77	15,863		Secretary		b	0	0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	2,544		0		Office Assistant	0.20	3,228	0	0	0.20	3,228
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
36,584	41,039	1.00	32,604		Maintenance Worker 3	1.00	35,433	(1.00)	(35,433)	0.00	0
31,476	23,469	1.00	36,260		Maintenance Technician	1.00	39,442	0	0	1.00	39,442
176,682	151,231	6.00	186,651		Maintenance Worker 2	6.00	205,016	1.00	35,433	7.00	240,449
211,595	202,057	8.00	226,420		Maintenance Worker 1	2.00	62,598	0	0	2.00	62,598
32,787	33,928	1.00	35,012		Senior Gardener	1.00	38,064	0	0	1.00	38,064
26,985	28,460	1.00	30,905		Gardener 2	1.00	33,832	0	0	1.00	33,832
138,993	159,934	6.00	167,621		Gardener 1	6.00	191,303	0	0	6.00	191,303
0	0		0		Custodian	5.00	152,737	0	0	5.00	152,737
26,387	31,527	1.00	37,916		Maintenance Lead	1.00	41,238	0	0	1.00	41,238
35,529	36,811	1.00	37,916		Master Mechanic	1.00	41,238	0	0	1.00	41,238
40,991	42,485	1.00	43,744		Maintenance Electrician	1.00	47,544	0	0	1.00	47,544
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
0	0		0		Custodian	1.80	56,471	0	0	1.80	56,471
0	0	0.35	11,411		Maintenance Worker 3-PT	0.35	12,402	0	0	0.35	12,402
89,924	91,081	1.97	62,572		Maintenance Worker 2-PT	1.87	64,638	0	0	1.87	64,638
14,400	27,525	2.07	57,829		Maintenance Worker 1-PT		0	0	0		0
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
0	0		0		Custodian	0.72	20,304	0	0	0.72	20,304
74,756	62,841	1.85	41,060		Laborer	1.24	28,377	0	0	1.24	28,377
24,273	28,821	1.41	40,937		Maintenance Worker 3	1.24	37,335	0	0	1.24	37,335
0	21,152	0.20	5,488		Maintenance Worker 2		0	0	0		0
32,451	62,542	1.55	39,069		Maintenance Worker 1	0.28	7,273	0	0	0.28	7,273
34,833	46,291		44,353	511400	OVERTIME		49,131	0	0		49,131
359,342	550,043		514,515	512000	FRINGE		405,963	0	0		405,963
1,546,717	1,814,299	41.17	1,822,777		Total Personal Services	38.70	1,742,363	0.00	0	38.70	1,742,363



# Zoo Operating Fund

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

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Facilities Management</b>											
53	55		0	526420	Postage		0		0		0
1,443	53		2,956	526440	Delivery Services		0		0		0
1,918	4,132		4,700	526500	Travel		4,050		0		4,050
0	495		0	526610	Disposal Operations Contract		0		0		0
10,047	3,575		5,140	526700	Temporary Help Services		2,200		0		2,200
10,987	5,942		9,055	526800	Training, Tuition, Conferences		4,965		0		4,965
2,168	250		0	526900	Miscellaneous Other Purchased Services		0		0		0
11,727	12,763		13,500	526910	Uniform Supply/Cleaning Services		13,500		0		13,500
1,445	2,237		2,200	528100	License, Permits, Payments to Other Agencies		2,200		0		2,200
209	44		260	529500	Meetings		100		0		100
1,297	2,484		500	529800	Miscellaneous		0		0		0
<b>1,406,644</b>	<b>1,437,339</b>		<b>1,401,501</b>		<b>Total Materials &amp; Services</b>		<b>1,522,491</b>		<b>0</b>		<b>1,522,491</b>
<b>Capital Outlay</b>											
0	2,049		7,200	571200	Purchases-Improvements Other than Buildings		4,600		0		4,600
3,620	4,570		0	571300	Purchases-Buildings		0		0		0
0	11,230		3,000	571350	Purchases-Exhibits & Related		3,000		0		3,000
21,856	7,257		3,600	571400	Purchases-Equipment & Vehicles		1,200		0		1,200
18,619	0		0	571500	Purchases-Office Furniture & Equipment		2,600		0		2,600
22,179	26,146		26,000	571600	Purchases-Railroad Equipment & Facilities		13,000		0		13,000
8,495	1,926		0	574130	Engineering Services		0		0		0
0	949		0	574510	Cnstrn Wrk/Mtrl-Improvement Other Than Building		0		0		0
0	26,118		109,940	574520	Cnstrn Wrk/Mtrl-Building, Related		234,760		0		234,760
23,261	0		20,000	574560	Cnstrn Wrk/Mtrl-Railroad Equipment/Facilities		17,200		0		17,200
<b>98,030</b>	<b>80,245</b>		<b>169,740</b>		<b>Total Capital Outlay</b>		<b>276,360</b>		<b>0</b>		<b>276,360</b>
<b>3,051,391</b>	<b>3,331,883</b>	<b>41.17</b>	<b>3,394,018</b>		<b>TOTAL EXPENDITURES</b>	<b>38.70</b>	<b>3,541,214</b>	<b>0.00</b>	<b>0</b>	<b>38.70</b>	<b>3,541,214</b>

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Education Services</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
47,177	49,298	1.00	50,777		Senior Program Supervisor	1.00	56,783			1.00	56,783
42,491	44,850	1.00	46,196		Associate Program Supervisor	1.00	52,157			1.00	52,157
62,192	58,797	2.00	65,379		Program Coordinator	1.00	33,117			1.00	33,117
35,311	36,791	1.00	37,894		Volunteer Coordinator	1.00	42,796			1.00	42,796
				511221	WAGES-REGULAR EMPLOYEES (full time)						
24,035	19,301	1.00	28,996		Administrative Secretary	1.00	25,940			1.00	25,940
27,042	29,412	2.00	60,992		Program Assistant 2	1.00	31,544			1.00	31,544
43,837	47,685	1.00	23,851		Program Assistant 1	1.00	27,246			1.00	27,246
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
101,690	131,608	8.52	137,515		Education Service Aide I	6.94	116,820			6.94	116,820
13,867	23,809	1.25	23,229		Education Service Aide II	1.04	20,212			1.04	20,212
4,908	9,195		16,068	511400	OVERTIME		11,663				11,663
108,067	138,158		153,776	512000	FRINGE		101,276				101,276
510,617	588,904	18.77	644,673		<b>Total Personal Services</b>	14.98	519,554	0.00	0	14.98	519,554
<u>Materials &amp; Services</u>											
4,458	3,492		4,650	521100	Office Supplies		3,844				3,844
1,357	1,992		2,610	521110	Computer Software		1,740				1,740
1,350	4,646		1,420	521111	Computer Supplies		949				949
11,362	17,035		16,830	521240	Graphics/Reprographic Supplies		6,140				6,140
6,064	4,842		25,750	521260	Printing Supplies		9,820				9,820
46,122	41,009		54,457	521290	Other Supplies		41,225				41,225
0	14		0	521293	Promotional Supplies		0				0
265	0		300	521292	Small Tools		0				0
2,029	2,200		1,090	521310	Subscriptions/Publications		590				590
685	832		859	521320	Dues		544				544
50	0		0	521400	Fuels & Lubricants		0				0
1,653	936		1,200	521540	Maintenance & Repairs Supplies-Equipment		1,000				1,000
37,717	32,338		39,100	524190	Misc. Professional Services		10,500				10,500
986	1,373		2,960	525640	M&R-Equipment(Contract/Agreement)		1,740				1,740
0	159		2,060	525710	Equipment Rental		2,060				2,060
250	5,250		5,150	525720	Land & Building Rental		4,650				4,650
660	1,256		1,500	526200	Ads & Legal Notices		1,500				1,500
33,937	27,204		29,190	526310	Printing Services		12,767				12,767
1,463	956		720	526320	Typesetting & Reprographics Services		0				0

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Education Services</b>											
0	68		0	526410	Telephone		0		0		0
10	44		0	526420	Postage		0		0		0
430	40		30	526440	Delivery Services		0		0		0
4,672	5,494		7,040	526500	Travel		2,784		0		2,784
3,662	14,351		5,150	526700	Temporary Help Services		5,150		0		5,150
5,819	5,377		6,900	526800	Training, Tuition, Conferences		2,945		0		2,945
5,008	3,995		8,200	526900	Miscellaneous Other Professional Services		7,100		0		7,100
2,120	3,695		2,355	526910	Uniform Supply		1,070		0		1,070
258	770		215	529500	Meetings		1,900		0		1,900
1,516	1,863		3,164	529800	Miscellaneous		2,160		0		2,160
<b>173,903</b>	<b>181,231</b>		<b>222,300</b>		<b>Total Materials &amp; Services</b>		<b>122,178</b>		<b>0</b>		<b>122,178</b>
<b>Capital Outlay</b>											
0	4,000		0	571300	Purchases-Buildings		0		0		0
0	1,078		0	571350	Purchases-Exhibits & Related		0		0		0
11,556	25,086		7,500	571500	Purchases-Office Furniture & Equipment		2,400		0		2,400
<b>11,556</b>	<b>30,164</b>		<b>7,500</b>		<b>Total Capital Outlay</b>		<b>2,400</b>		<b>0</b>		<b>2,400</b>
<b>696,076</b>	<b>800,299</b>	<b>18.77</b>	<b>874,473</b>		<b>TOTAL EXPENDITURES</b>	<b>14.98</b>	<b>644,132</b>	<b>0.00</b>	<b>0</b>	<b>14.98</b>	<b>644,132</b>

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Marketing</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
51,552	53,620	1.00	55,228		Senior Program Supervisor	1.00	63,037			1.00	63,037
0	0		0		Senior Public Affairs Specialist	1.00	44,370			1.00	44,370
0	0		0		Program Coordinator	1.00	41,029			1.00	41,029
37,501	34,258	1.00	37,015		Assoc. Pub. Affairs Specialist		0				0
34,519	37,549	1.00	40,825		Asst. Pub. Affairs Specialist	1.00	45,247			1.00	45,247
27,874	30,255	1.00	31,163		Event Technician	1.00	35,517			1.00	35,517
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Program Assistant 2	1.00	35,433			1.00	35,433
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	13,971	0.75	17,046		Administrative Secretary	0.90	22,229			0.90	22,229
12,420	13,019	0.50	13,409		Program Assistant 1	0.50	14,585			0.50	14,585
7,825	1,539		0		Educational Service Aide 1	0.00	0			0.00	0
0	4,549	0.72	16,428		Educational Service Aide 2	0.62	13,226			0.62	13,226
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0		0		Education Service Aide I	1.48	25,068			1.48	25,068
0	3,138	0.34	6,193		Education Service Aide II	0.77	14,453			0.77	14,453
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
11,138	20,254	0.78	17,312		Laborer	0.90	20,596			0.90	20,596
30	906		0	511400	OVERTIME		1,252				1,252
55,715	79,838		89,143	512000	FRINGE		105,873				105,873
238,574	292,896	7.09	323,762		<b>Total Personal Services</b>	11.17	481,915	0.00		11.17	481,915
<u>Materials &amp; Services</u>											
2,792	1,385		1,900	521100	Office Supplies		2,300				2,300
4,482	3,699		0	521110	Computer Software		1,220				1,220
0	2,345		1,450	521111	Computer Supplies		1,285				1,285
0	450		0	521210	Landscape Supplies		0				0
45	0		0	521230	Vet & Medical Supplies		0				0
0	0		0	521240	Graphics/Reprographic Supplies		1,500				1,500
9,683	10,301		8,250	521290	Other Supplies		12,720				12,720
65,885	75,397		90,647	521293	Promotion Supplies		87,234				87,234
0	0		0	521292	Small Tools		300				300
1,283	1,183		2,305	521310	Subscriptions		1,415				1,415
1,318	1,494		1,395	521320	Dues		1,714				1,714
10	98		0	521540	Maintenance & Repairs Supplies-Equipment		200				200
45,903	64,525		64,650	524130	Promotional Services		196,502				196,502
215,116	230,178		230,176	524190	Misc. Professional Services		279,322				279,322

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
<b>Marketing</b>												
0	255		700	525110	Utilities-Electricity		728		0		728	
0	0		300	525120	Utilities-Water & Sewer		0		0		0	
0	323		0	525130	Utilities-Natural Gas		316		0		316	
510	4,105		4,775	525640	M&R-Equipment(Contract/Agreement)		5,757		0		5,757	
5,609	9,837		7,470	525710	Equipment Rental		7,420		0		7,420	
338	0		0	525720	Land & Building Rental		0		0		0	
12,156	18,000		18,500	525731	Operating Lease Payments-Building		18,500		0		18,500	
54,012	156,675		148,120	526200	Ads & Legal Notices		55,960		0		55,960	
56,553	43,621		66,701	526310	Printing Services		43,425		0		43,425	
3,702	2,152		4,000	526320	Typesetting & Reprographics Services		1,245		0		1,245	
0	68		0	526410	Telephone		0		0		0	
29	0		0	526420	Postage		0		0		0	
107	25		870	526440	Delivery Service		370		0		370	
3,875	4,163		6,150	526500	Travel		4,452		0		4,452	
0	57		0	526510	Mileage Reimbursement		0		0		0	
822	0		2,880	526700	Temporary Help Services		0		0		0	
1,410	1,847		1,275	526800	Training, Tuition, Conferences		1,560		0		1,560	
42	329		850	526910	Uniform Supply & Cleaning		2,670		0		2,670	
2,027	1,698		2,360	528100	License, Permits, Payments to Other Agencies		3,345		0		3,345	
842	968		1,545	529500	Meetings		1,145		0		1,145	
484	993		515	529800	Miscellaneous		200		0		200	
<b>489,035</b>	<b>636,171</b>		<b>667,784</b>		<b>Total Materials &amp; Services</b>		<b>732,805</b>		<b>0</b>		<b>732,805</b>	
<b>Capital Outlay</b>												
8,419	7,135		4,650	571500	Purchases-Office Furniture & Equipment		2,500		0		2,500	
<b>8,419</b>	<b>7,135</b>		<b>4,650</b>		<b>Total Capital Outlay</b>		<b>2,500</b>		<b>0</b>		<b>2,500</b>	
<b>736,028</b>	<b>936,202</b>	<b>7.09</b>	<b>996,196</b>		<b>TOTAL EXPENDITURES</b>	<b>11.17</b>	<b>1,217,220</b>	<b>0.00</b>	<b>0</b>	<b>11.17</b>	<b>1,217,220</b>	

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Visitor Services</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
42,931	53,494	1.00	55,099		Managers	1.00	59,261	0	1.00	59,261	
88,232	87,367	2.00	88,114		Senior Service Supervisor	2.00	90,415	0	2.00	90,415	
185,137	171,635	5.00	148,352		Associate Service Supervisor	4.00	135,579	0	4.00	135,579	
0	32,625	1.00	31,313		Catering Coordinator	1.00	37,797	0	1.00	37,797	
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
0	18,855	0.90	29,072		Catering Coordinator	0.90	33,445	0	0.90	33,445	
0	0	0.75	21,376		Associate Service Supervisor	1.25	41,294	0	1.25	41,294	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
25,183	33,781		0		Administrative Secretary		0	0		0	
0	0		0		Retail Specialist	1.00	29,172	0	1.00	29,172	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	1.50	44,444		Administrative Secretary	1.50	50,277	0	1.50	50,277	
11,972	11,626	0.85	15,873		Office Assistant	0.85	15,647	0	0.85	15,647	
19,357	6,343		0		Secretary		0	0		0	
18,148	20,576	1.00	25,889		Food Service/Retail Specialist		0	0		0	
43,947	71,214	5.00	86,456		Visitor Service Worker 3-reg	4.50	86,264	0	4.50	86,264	
4,139	4,697	0.25	5,150		Visitor Service Worker 1-reg	0.25	5,881	0	0.25	5,881	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.25	5,000		Staff Assistant		0	0		0	
				511241	WAGES-SEASONAL EMPLOYEES						
35,608	75,332	3.50	57,733		Visitor Service Worker 3-temp	3.25	53,609	0	3.25	53,609	
62,249	50,362	10.50	157,853		Visitor Service Worker 2-temp	10.50	197,316	0	10.50	197,316	
327,410	322,419	21.00	252,126		Visitor Service Worker 1-temp	20.00	240,120	0	20.00	240,120	
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
20,505	21,256	1.00	22,044		Typist/Receptionist-reg	1.00	23,949	0	1.00	23,949	
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
38,316	40,804	2.25	49,599		Typist/Receptionist Reg.(Part Time)	2.25	53,886	0	2.25	53,886	
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
34,126	42,150	1.60	31,417		Typist/Receptionist-temp	1.60	32,372	0	1.60	32,372	
38,195	42,288	2.20	53,607		Stationmaster-temp	2.20	55,261	0	2.20	55,261	
13,350	14,653		15,450	511400	OVERTIME		16,000	0		16,000	
261,272	340,735		369,109	512000	FRINGE		330,653	0		330,653	
1,270,077	1,462,212	61.55	1,565,076		Total Personal Services	59.05	1,588,198	0.00	0	59.05	1,588,198

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Visitor Services</b>											
<u>Materials &amp; Services</u>											
1,324	1,068	2,600	521100		Office Supplies		2,600		0		2,600
1,626	4,028	900	521110		Computer Software		900		0		900
0	0	0	521111		Computer Supplies		0		0		0
8,735	8,923	8,200	521220		Custodial Supplies		8,200		0		8,200
44,460	57,331	86,158	521250		Tableware Supplies		89,297		0		89,297
31,719	32,131	26,703	521290		Other Supplies		26,003		0		26,003
700	365	450	521310		Subscriptions/Publications		150		0		150
665	655	630	521320		Dues		445		0		445
187	0	0	521510		Maintenance & Repairs Supplies-Building		0		0		0
2,580	1,768	2,600	521540		Maintenance & Repairs Supplies-Equipment		2,600		0		2,600
473,330	529,883	593,647	523100		Merchandise for Resale-Food		618,891		0		618,891
356,565	384,532	469,530	523200		Merchandise for Resale-Retail		451,440		0		451,440
10,032	11,252	9,700	524190		Misc. Professional Services		9,700		21,000		30,700
0	250	0	524310		Management Consultant Services		0		0		0
0	194	0	525610		M&R-Bldg(Contract/Agreement)		0		0		0
27,843	33,739	34,300	525640		M&R-Equipment(Contract/Agreement)		32,300		0		32,300
11,412	15,448	14,652	525710		Equipment Rental		14,652		0		14,652
545	0	0	525720		Land & Building Rental		0		0		0
3,199	2,503	2,300	526200		Ads & Legal Notices		2,300		0		2,300
13,889	13,286	26,600	526310		Printing Services		11,600		0		11,600
1,196	1,041	0	526410		Telephone		0		0		0
354	55	0	526420		Postage		0		0		0
0	31	0	526430		Communications - Catalogues & Brochures		0		0		0
137	0	0	526440		Delivery Services		0		0		0
3,659	4,614	5,600	526500		Travel		3,745		0		3,745
666	2,027	0	526700		Temporary Help Services		0		0		0
1,686	6,109	3,000	526800		Training, Tuition, Conferences		500		0		500
8,668	8,152	9,000	526910		Uniform Supply & Cleaning		9,000		0		9,000
0	1,364	0	526911		Disposable Protective Gear		0		0		0
0	1,256	0	526920		Commissions on Services		0		0		0
533	725	650	528100		License, Permits, Payments to Other Agencies		650		0		650
332	253	200	529500		Meetings		201		0		201
7	1,276	0	529800		Miscellaneous		0		0		0
<b>1,006,049</b>	<b>1,124,259</b>	<b>1,297,420</b>	<b>Total Materials &amp; Services</b>			<b>1,285,174</b>			<b>21,000</b>		<b>1,306,174</b>



# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Visitor Services</b>											
					<u>Capital Outlay</u>						
16,232	65,269		0	571400	Purchases-Equipment & Vehicles		0		0		0
26,574	6,512		117,000	571500	Purchases-Office Furniture & Equipment		37,000		0		37,000
<u>42,806</u>	<u>71,781</u>		<u>117,000</u>		Total Capital Outlay		<u>37,000</u>		<u>0</u>		<u>37,000</u>
<u>2,318,932</u>	<u>2,658,252</u>	61.55	2,979,496		<b>TOTAL EXPENDITURES</b>	59.05	2,910,372	0.00	21,000	59.05	2,931,372

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Design Services</b>											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
43,430	46,291	1.00	47,680		Associate Program Supervisor	1.00	53,845		0	1.00	53,845
32,073	34,890	1.00	37,015		Graphics/Exhibit Designer	1.00	41,029		0	1.00	41,029
36,630	38,377	0.25	9,882		Project Coordinator		0		0		0
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
31,500	34,264	1.00	37,013		Graphics/Exhibit Designer	1.00	41,030		0	1.00	41,030
				511221	WAGES-REGULAR EMPLOYEES (full time)						
26,690	28,808	1.00	31,987		Program Assistant 2-Graphics	1.00	35,433		0	1.00	35,433
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	577	0.75	23,275		Administrative Secretary	0.75	25,307		0	0.75	25,307
4,784	11,596	0.50	12,527		Program Assistant 2-Graphics	0.50	14,299		0	0.50	14,299
161	263		1,648	511400	OVERTIME		1,600		0		1,600
56,296	81,311		84,167	512000	FRINGE		65,664		0		65,664
231,564	276,377	5.50	285,194		<b>Total Personal Services</b>	5.25	278,207	0.00	0	5.25	278,207
<u>Materials &amp; Services</u>											
5,828	1,290		900	521100	Office Supplies		900		0		900
14,191	5,529		3,350	521110	Computer Software		3,350		0		3,350
0	2,946		1,000	521111	Computer Supplies		1,000		0		1,000
25,539	24,639		52,700	521240	Graphics/Reprographic Supplies		53,100		0		53,100
474	241		450	521260	Printing Supplies		450		0		450
1,279	14,602		6,000	521290	Other Supplies		6,000		0		6,000
151	154		250	521292	Small Tools		250		0		250
463	706		700	521310	Subscriptions & Publications		300		0		300
400	645		560	521320	Dues		220		0		220
90	0		0	521510	Maintenance & Repairs Supplies-Building		0		0		0
2,473	4,096		2,500	521540	Maintenance & Repairs Supplies-Equipment		2,500		0		2,500
18,010	30,126		37,800	524190	Misc. Professional Services		48,000		0		48,000
5,451	1,048		8,000	525640	M&R-Equipment(Contract/Agreement)		8,000		0		8,000
25	166		464	525710	Equipment Rental		464		0		464
3,181	4,011		14,400	526310	Printing Services		26,820		0		26,820
7,128	9,090		9,000	526320	Typesetting & Reprographics Services		9,000		0		9,000
0	101		0	526410	Telephone		0		0		0
169	6		175	526440	Delivery Service		175		0		175

# Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Design Services</b>											
1,199	1,913	2,500	526500		Travel		1,500		0		1,500
4,205	2,321	2,600	526700		Temporary Help Services		2,600		0		2,600
1,849	2,920	2,950	526800		Training, Tuition, Conferences		1,337		0		1,337
2,116	3,604	4,000	526900		Miscellaneous Other Professional Services		4,000		0		4,000
0	0	100	526910		Uniform Supply & Cleaning		100		0		100
4,350	1,000	1,500	528100		License, Permits, Payments to Other Agencies		1,500		0		1,500
228	120	200	529500		Meetings		200		0		200
45	61	100	529800		Miscellaneous		100		0		100
<b>98,844</b>	<b>111,335</b>	<b>152,199</b>			<b>Total Materials &amp; Services</b>		<b>171,866</b>		<b>0</b>		<b>171,866</b>
<b>Capital Outlay</b>											
73,057	59,953	30,000	571350		Purchases-Exhibits & Related		85,000		0		85,000
28,636	10,668	6,500	571500		Purchases-Office Furniture & Equipment		6,500		0		6,500
14,910	870	5,000	574120		Architectural Services		5,000		0		5,000
17,258	2,697	5,000	574130		Engineering Services		5,000		0		5,000
15,004	1,883	0	574510		Cnstrn Wrk/Mtrl-Improvement Other Than Buildings		0		0		0
259,519	240,550	153,000	574520		Cnstrn Wrk/Mtrl-Building, Related		112,500		0		112,500
<b>408,384</b>	<b>316,621</b>	<b>199,500</b>			<b>Total Capital Outlay</b>		<b>214,000</b>		<b>0</b>		<b>214,000</b>
<b>738,792</b>	<b>704,333</b>	<b>5.50</b>	<b>636,893</b>		<b>TOTAL EXPENDITURES</b>	<b>5.25</b>	<b>664,073</b>	<b>0.00</b>	<b>0</b>	<b>5.25</b>	<b>664,073</b>

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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 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
3,262,825	2,549,011		846,492	305000	Fund Balance - Unrestricted		838,975		0		838,975
131,007	87,069		20,595	361100	Interest on Investments		33,559		6,441		40,000
149,099	157,889		100,000	365100	Donations & Bequests		0		0		0
0	144,209		400,000	365300	Support Organization Contributions		0		0		0
0	0		107,000	379000	Other Miscellaneous Revenue		0		200,000		200,000
0	434,000		0	391120	Trans. of Resources from Zoo Operating		0		700,000		700,000
<b>3,542,931</b>	<b>3,372,178</b>		<b>1,474,087</b>		<b>TOTAL RESOURCES</b>		<b>872,534</b>		<b>906,441</b>		<b>1,778,975</b>
<u>Personal Services</u>											
0	0	0.17	10,968	511121	SALARIES-REGULAR EMPLOYEES (full time) Construction Coordinator		0		0		0
32,942	22,233		0	511131	SALARIES-TEMPORARY EMPLOYEES (full time) Construction Coordinator		0		0		0
14,156	18,456		0	511225	WAGES-REGULAR EMPLOYEES (Part Time) Administrative Secretary		0		0		0
12,858	25,898		4,332	512000	FRINGE						
<b>59,956</b>	<b>66,587</b>	<b>0.17</b>	<b>15,300</b>		<b>Total Personal Services</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<u>Materials &amp; Services</u>											
1,277	0		0	521100	Office Supplies		0		0		0
47	0		0	524190	Misc. Professional Services		0		0		0
<b>1,324</b>	<b>0</b>		<b>0</b>		<b>Total Materials &amp; Services</b>		<b>0</b>		<b>0</b>		<b>0</b>
<u>Capital Projects</u>											
0	10,318		0	571500	Purchases-Office Furniture & Equipment ALASKA EXHIBIT		0		0		0
106	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel. MISC. EXHIBIT IMPROVEMENTS		0		0		0
20,717	0		0	574120	Architectural Services		0		0		0
0	1,205		0	574190	Other Construction Services		0		0		0
9,550	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel. UPDATE MASTER PLAN		140,000		(100,000)		40,000
6,613	0		0	574120	Architectural Services AFRICA RAIN FOREST		0		100,000		100,000
65,000	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel. RAILROAD SNOW SHED		0		0		0
1,928	0		0	574120	Architectural Services		0		0		0
148,985	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0

# Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
0	648,507		0	574520	CENTER FOR SPECIES SURVIVAL Const. Work/Materials-Bldgs, Exhibts & Rel.		0		0		0	
0	234,676		49,000	571400	MINI TRAIN/TROLLEY Purchased Equipment & Vehicles		0		0		0	
2,680	0		0	574120	ELEPHANT BARN REMODEL Architectural Services		0		0		0	
228,023	0		0	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		0		0		0	
0	0		50,000	574520	ELEPHANT YARD IMPROVEMENTS Const. Work/Materials-Bldgs, Exhibts & Rel.		0		0		0	
3,726	0		0	574120	ELK MEADOW Architectural Services		0		0		0	
361,150	0		0	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		0		0		0	
0	967,705		1,019,787	574120	ENTRANCE/OREGON I Architectural Services		0		0		0	
0	0		0	574190	CAPITAL PROJECT OPTIONS Other Construction Services		100,000		(100,000)		0	
0	58,877		0	574120	RESEARCH BUILDING REPAIRS Architectural Services		0		0		0	
0	365,358		140,000	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		0		0		0	
0	2,877		50,000	574520	BANQUET KITCHEN IMPROVEMENTS Const. Work/Materials-Bldgs, Exhibit & Rel.		0		0		0	
7,508	0		0	574120	SAVANNAH SHADE STRUCTURE Architectural Services		0		0		0	
76,654	15,044		0	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		0		0		0	
0	0		0	574120	NEW ENTERANCE Architectural Services		0		200,000		200,000	
0	0		0	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		0		800,000		800,000	
932,640	2,304,567		1,308,787		<b>Total Capital Projects</b>		240,000		900,000		1,140,000	
					<u>Contingency and Unappropriated Balance</u>							
0	0		150,000	599999	Contingency		40,000		60,000		100,000	
2,549,011	1,001,024		0	599990	Unappropriated Balance		592,534		(53,559)		538,975	
2,549,011	1,001,024		150,000		<b>Total Contingency and Unappropriated Balance</b>		632,534		6,441		638,975	
3,542,931	3,372,178	0.17	1,474,087		<b>TOTAL REQUIREMENTS</b>	0.00	872,534	0.00	906,441	0.00	1,778,975	

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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 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
<u>Resources</u>											
				305000	Fund Balance						
18,652,164	15,366,719		11,114,745		* St. Johns Landfill Closure Account		7,515,841		0		7,515,841
1,291,571	1,932,855		2,137,541		* Renewal and Replacement		2,729,055		0		2,729,055
1,190,976	0		0		* Construction Account Metro Central		0		0		0
2,842,218	2,912,948		2,912,948		* Reserve Account Metro Central		2,906,886		0		2,906,886
0	0		0		* Rate Stabilization Reserve Account		1,586,250		0		1,586,250
1,082,006	1,377,476		1,469,033		* Metro Central Debt		1,394,236		0		1,394,236
3,056,647	7,841,462		8,997,687		* General Account (unrestricted)		9,504,917		116,000		9,620,917
58,236	36,346		0	331120	Federal Grants-Operating		0		0		0
186,663	0		0	334110	State Grants-Operating		0		0		0
0	70,068		0	339200	Contract and Professional Services		0		0		0
6,628	2,879		4,938	341500	Documents & Publications		3,721		0		3,721
120	1,178		0	341600	Conferences and Workshops		0		0		0
404,381	509,620		1,072,298	343100	Refuse Disposal Charges		526,631		0		526,631
0	2,680		2,294,912	343110	Disposal/Transfer Fees Forest Grove		1,303,571		0		1,303,571
23,292,132	24,373,159		27,014,500	343111	Disposal Fees-Credit		27,287,508		0		27,287,508
1,975,014	2,202,008		0	343115	Disposal Fees-Cash		0		0		0
21,697,019	22,423,977		23,580,136	343121	User Fees-Credit		23,343,194		0		23,343,194
1,480,744	1,491,950		0	343125	User Fees-Cash		0		0		0
5,564,458	5,774,804		4,970,201	343131	Regional Transfer Charge-Credit		5,018,507		0		5,018,507
463,413	516,830		0	343135	Regional Transfer Charge-Cash		0		0		0
197,291	209,020		178,037	343151	Rehabilitation & Enhancement Fee-Credit		183,518		0		183,518
7,520	9,083		0	343155	Rehabilitation & Enhancement Fee-Cash		0		0		0
164,429	169,491		276,808	343171	Host Fees-Credit		280,021		0		280,021
19,896	21,754		0	343175	Host Fees-Cash		0		0		0
25,003	22,400		53,953	343185	Tire Disposal Fee-Cash		48,192		0		48,192
7,967	12,564		0	343191	Yard Debris Disposal Fee-Credit		0		0		0
71,365	73,117		79,999	343195	Yard Debris Disposal Fee-Cash		70,326		0		70,326
2,429	3,738		2,619	343200	Franchise Fees		2,140		0		2,140
0	0		0	343241	Household Hazardous Waste Fees		0		0		0
96,907	101,312		98,976	343211	DEQ - Orphan Site Account - Credit		97,408		0		97,408
8,198	9,214		0	343215	DEQ - Orphan Site Account - Cash		0		0		0
719,603	753,077		766,630	343221	DEQ - Promotional Program - Credit		689,348		0		689,348
60,063	67,600		0	343225	DEQ - Promotional Program - Cash		0		0		0
12,586	31,762		29,713	343230	Refrigeration Unit Disposal Fee		29,767		0		29,767
0	44,737		115,234	343245	Household Hazardous Waste Fees - Cash		65,116		0		65,116



# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
6,317	0		0	343180	Special Waste Fee		0		0		0
55,411	57,323		58,224	343300	Salvage Revenue		67,453		0		67,453
7,547	94		2,261	343800	Sublease Income		0		0		0
23	0		924	343900	Tarp Sales		0		0		0
0	0		40,000	343910	Home Composting Bin Program		0		0		0
2,491	2,453		0	347221	Rentals - Offices		2,947		0		2,947
17,956	4,163		0	347900	Misc. Other Revenue		0		0		0
1,929	2,261		25,000	351000	Fines and Forfeits Revenue		5,000		0		5,000
1,008,193	1,087,312		735,015	361100	Interest on Investments		998,130		0		998,130
33,651	18,018		103,000	363000	Finance Charge		20,000		0		20,000
25,900,757	144,829		350,000	375000	Pass Through Debt Service Receipts		350,000		0		350,000
1,191,660	270,551		103,000	379000	Other Miscellaneous Revenue		158,351		0		158,351
0	12,733,425		1,919,419	385400	Revenue Bond Proceeds		0		0		0
19,038	17,552		42,254	393768	Trans. Direct Cost from Rehab. & Enhance.		43,134		0		43,134
<b>112,882,621</b>	<b>102,703,809</b>		<b>90,550,007</b>	<b>TOTAL RESOURCES</b>			<b>86,231,168</b>		<b>116,000</b>		<b>86,347,168</b>

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account</b>											
<u>Personal Services</u>											
<b>511121 SALARIES-REGULAR EMPLOYEES (full time)</b>											
77,882	80,994	1.00	83,123		Senior Director	1.00	80,007		8,112	1.00	88,119
281,814	302,815	5.00	300,301		Manager	5.00	336,495		0	5.00	336,495
55,687	59,320	1.00	60,803		Senior Manager	1.00	68,967		0	1.00	68,967
127,772	155,657	3.00	156,817		Sr. Engineer	4.00	225,551	(1.00)	(57,766)	3.00	167,785
71,583	76,401	2.00	94,067		Assoc. Engineer	1.00	49,873	(1.00)	(49,873)		0
0	0	0.00	0		Asst. Engineer		0	1.00	35,431	1.00	35,431
104,766	52,347	2.00	98,095		Senior Program Supervisor	3.00	155,186		0	3.00	155,186
274,721	295,373	5.00	258,685		Sr. Solid Waste Planner	5.00	286,074		0	5.00	286,074
52,445	31,527	1.00	55,766		Construction Coordinator	1.00	60,627		0	1.00	60,627
259,745	339,570	9.00	373,851		Assoc. Solid Waste Planner	10.00	465,303		0	10.00	465,303
191,051	216,776	5.00	245,930		Sr. Management Analyst	4.00	217,366		0	4.00	217,366
76,098	65,543	2.00	89,585		Assoc. Management Analyst	2.00	99,762		0	2.00	99,762
0	4,111		0		Asst. Management Analyst	3.00	108,269	(1.00)	(39,066)	2.00	69,203
0	0	1.00	31,034		Asst. Solid Waste Planner	1.00	37,206		0	1.00	37,206
115,929	122,190	3.00	125,979		Associate Program Supervisor	2.00	95,985	(0.50)	(22,605)	1.50	73,380
0	59,233	2.00	91,851		Program Supervisor	4.00	193,111		0	4.00	193,111
36,702	27,779		0		Senior Public Affairs Specialist		0	1.00	52,388	1.00	52,388
58,523	70,177	2.00	75,952		Assoc. Public Affairs Specialist	2.00	84,120		0	2.00	84,120
52,581	64,470	2.00	68,024		Administrative Assistant	1.00	37,203	1.00	37,209	2.00	74,412
12,093	140,536	5.00	179,208		Hazardous Waste Specialist	5.00	205,236	2.00	71,721	7.00	276,957
38,358	41,275	1.00	42,226		Senior Service Supervisor		0		0		0
64,664	69,169	2.00	70,764		Service Supervisor		0		0		0
34,525	48,794	3.00	97,815		Management Technician	3.00	115,828		0	3.00	115,828
<b>511125 SALARIES-REGULAR EMPLOYEES (part-time)</b>											
0	0	0.00	0		Sr. Engineer		0	0.50	28,883	0.50	28,883
0	0	0.00	0		Assoc. Engineer		0	0.50	24,937	0.50	24,937
0	1,659	0.50	16,764		Asst. Management Analyst		0		0		0
<b>511131 SALARIES-TEMPORARY EMPLOYEES ( full time)</b>											
12,345	22,873		0		Temporary		0		0		0
<b>511221 WAGES-REGULAR EMPLOYEES (full time)</b>											
25,683	47,788	1.00	28,212		Administrative Secretary	3.00	83,521		0	3.00	83,521
43,762	23,619	1.00	23,548		Secretary		0		0		0
129,868	101,180	5.00	144,582		Program Assistant 2	5.00	156,967		0	5.00	156,967
296,444	437,230	17.00	519,556		Hazardous Waste Technician	16.00	542,774	(2.00)	(68,306)	14.00	474,468
0	1,800		0		Hazardous Waste Specialist		0		0		0
26,059	36,670	1.00	19,667		Office Assistant	1.00	21,743		0	1.00	21,743
0	0	1.00	32,366		Maintenance Equipment Operator	1.00	35,170		0	1.00	35,170
0	0		0		Lead Scalehouse Technician	4.00	128,624		0	4.00	128,624
319,715	328,265	14.00	416,325		Scalehouse Technician	10.00	335,684		0	10.00	335,684

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account</b>											
0	8,726	1.00	18,582		511225 WAGES-REGULAR EMPLOYEES (part time)						
0	0	0.50	10,210		Office Assistant	1.00	24,014			0	24,014
0	0	0.00	0		Program Assistant	1.00	25,295			0	25,295
44,504	53,754	2.15	52,490		Hazardous Waste Technician		0			0	0
6,244	54,032	0.50	12,716		Scalehouse Technician	2.15	56,853			0	56,853
					Program Assistant 2		0			0	0
96,526	71,449		0		511231 WAGES-TEMPORARY EMPLOYEES (full time)						
					Temporary		0			0	0
52,652	108,605	1.30	26,690		511235 WAGES-TEMPORARY EMPLOYEES (part time)						
85,344	59,640		68,677		Temporary	0.65	14,739	6.25	157,605	6.90	172,344
963,798	1,406,261		1,627,372		511400 OVERTIME		66,183				66,183
					512000 FRINGE		1,340,916		23,363		1,364,279
4,089,883	5,087,608	102.95	5,617,633		<b>Total Personal Services</b>	102.80	5,754,652	6.75	202,033	109.55	5,956,685
<b>Materials &amp; Services</b>											
26,961	26,829		35,779	521100	Office Supplies		37,657		(2,050)		35,607
9,789	18,920		35,270	521110	Computer Software		37,000		0		37,000
14,436	6,631		6,245	521111	Computer Supplies		6,660		0		6,660
5,889	1,168		6,000	521210	Landscape Supplies		6,000		0		6,000
1,364	201		1,500	521220	Custodial Supplies		1,000		0		1,000
3,754	4,273		16,850	521240	Graphics/Reprographic Supplies		13,875		0		13,875
1,737	6,317		10,124	521260	Printing Supplies		11,102		0		11,102
113,815	108,577		109,700	521290	Other Supplies		111,600		0		111,600
5	0		0	521291	Packaging Materials		0		0		0
6,726	13,684		7,000	521292	Small Tools		13,000		0		13,000
15,238	10,335		37,750	521293	Promotion Supplies		37,796		0		37,796
21,714	15,114		19,564	521310	Subscriptions		22,240		0		22,240
4,529	3,189		7,184	521320	Dues		7,727		0		7,727
9,382	6,293		11,300	521400	Fuels & Lubricants		12,000		0		12,000
0	201,767		1,193,313	521410	Fuels & Lubricants - Tax Exempt		1,266,271		0		1,266,271
2,644	2,655		2,700	521510	Maintenance & Repairs Supplies-Building		2,700		0		2,700
3,062	2,628		3,100	521520	Maintenance & Repairs Supplies-Grounds		3,100		0		3,100
1,016	1,287		2,000	521530	Maintenance & Repairs Supplies-Vehicles		3,000		0		3,000

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account</b>											
54,668	8,670		94,860	521540	Maintenance & Repairs Supplies-Equipment		135,220		(25,000)		110,220
533	1,446		0	521590	Maintenance & Repairs Supplies-Other		0		0		0
0	0		0	523200	Merchandise for Resale-Retail		0		0		0
4,902	0		0	524110	Accounting and Audit Fees		0		0		0
25,974	750		0	524120	Legal Fees		0		0		0
39,000	47,357		77,900	524130	Promotion/Public Relations		7,500		0		7,500
1,025,725	1,958,785		2,572,506	524190	Misc. Professional Services		2,750,807		39,800		2,790,607
7,333	9,985		23,760	524210	Data Processing Services		10,000		0		10,000
312	0		0	525000	Purchased Property Services		0		0		0
23,811	28,059		26,000	525110	Utilities-Electricity		27,000		0		27,000
25,908	21,111		22,000	525120	Utilities-Water & Sewer		22,000		0		22,000
2,005	923		0	525190	Utilities-Other		0		0		0
110	4,513		8,000	525610	Maintenance & Repairs Services-Building		8,000		0		8,000
7,572	2,599		0	525620	Maintenance & Repairs Services-Grounds		0		0		0
340	398		4,200	525630	Maintenance & Repairs Services-Vehicles		4,200		0		4,200
282	81,033		134,760	525640	Maintenance & Repairs Services-Equipment		166,878		(25,000)		141,878
118,295	1,137		0	525690	Maintenance & Repairs Services-Other		0		0		0
1,102	27,108		19,455	525710	Equipment Rental		13,900		0		13,900
18,927	12,488		18,562	525720	Rentals - Land & Building		40,362		(24,000)		16,362
40,546	0		0	525731	Operating Lease Payments-Building		0		0		0
0	5,562		0	525733	Operating Lease Payments-Other		0		0		0
50,120	131,308		83,007	525740	Capital Lease Payments-Furniture & Equipment		18,200		0		18,200
84,973	78,977		121,581	526200	Ads & Legal Notices		121,153		0		121,153
96,487	97,606		131,730	526310	Printing Services		145,818		0		145,818
82,992	14,772		14,450	526320	Typesetting & Reprographics Services		9,304		0		9,304
12,723	33,685		38,034	526410	Telephone		38,355		0		38,355
29,784	6,957		66,450	526420	Postage		95,359		0		95,359
55,682	1,738		1,500	526430	Catalogues & Brochures		1,500		0		1,500
4,097	2,524		2,125	526440	Delivery Service		1,970		0		1,970
3,728	24,532		40,807	526500	Travel		44,280		0		44,280
34,421	11,667		12,362	526510	Mileage Reimbursement		13,692		0		13,692
6,882	5,165,506		5,421,745	526610	Disposal Operations		5,236,221		0		5,236,221
4,984,551	10,483,062		10,354,036	526611	Disposal Operations-Transportation		10,759,108		0		10,759,108
10,029,419	20,620,846		21,945,849	526612	Disposal Operations-Landfill Disposal		21,455,682		0		21,455,682
19,678,848	625,548		1,893,400	526613	Disposal Operations-Hazardous Material		1,809,610		(120,000)		1,689,610
548,799	20,573		42,855	526700	Temporary Help Services		73,369		(60,000)		13,369
20,948	37,171		89,390	526800	Training and Conferences Fees		81,731		(10,570)		71,161
0	0		0	526810	Tuition Reimburements		0		6,100		6,100

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account</b>											
49,264	14,139		0	526900	Miscellaneous Purchased Services		0		0		0
0	12,074		49,800	526910	Uniform Supply & Cleaning Services		49,800		0		49,800
13,041	89,170		80,000	526911	Disposal Protective Gear		83,200		0		83,200
267,519	698,223		743,320	528100	Payments to Other Agencies		700,583		0		700,583
0	0		0	528110	License & Permits		32,875		0		32,875
698,529	303		350	528310	Real Property Taxes		350		0		350
340	1,831		0	528320	Federal Rebate on Bonds		0		0		0
0	31,209		0	528400	Grants to Other Governments		0		0		0
627,676	522,831		590,000	528410	Grants - Waste Reduction		720,000		0		720,000
14,184	19,596		36,420	529500	Meetings		20,298		2,500		22,798
0	0		1,500	529800	Miscellaneous		1,500		0		1,500
						<hr/>					
39,034,409	41,387,640		46,268,093	Total Materials & Services			46,292,553		(218,220)		46,074,333
						<hr/>					
43,124,292	46,475,248	102.95	51,885,726	TOTAL EXPENDITURES		102.80	52,047,205	6.75	(16,187)	109.55	52,031,018

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Administration)</b>													
<u>Personal Services</u>													
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
77,882	80,994	1.00	83,123		Senior Director	1.00	80,007		8,112	1.00		88,119	
54,445	67,160	1.00	59,455		Manager	1.00	67,487		0	1.00		67,487	
36,332	30,852	1.00	43,699		Assoc. Management Analyst	1.00	49,888		0	1.00		49,888	
0	0		0		Asst. Management Analyst	1.00	39,066	(1.00)	(39,066)		0.00	0	
0	0		0		Senior Public Affairs Specialist		0	1.00	52,388		1.00	52,388	
52,581	64,470	2.00	68,024		Administrative Assistant	1.00	37,203	1.00	37,209		2.00	74,412	
0	0	1.00	31,153		Management Technician	1.00	33,760		0	1.00		33,760	
				511131	SALARIES-TEMPORARY EMPLOYEES ( full time)								
0	535		0		Temporary		0		0			0	
				511221	WAGES-REGULAR EMPLOYEES (full time)								
25,683	47,788	1.00	28,212		Administrative Secretary	2.00	57,078		0	2.00		57,078	
43,762	23,619	1.00	23,548		Secretary		0		0			0	
26,059	23,464	1.00	19,667		Office Assistant	1.00	21,743		0	1.00		21,743	
				511225	WAGES-REGULAR EMPLOYEES (part time)								
0	8,726	1.00	18,582		Office Assistant	1.00	24,014		0	1.00		24,014	
0	0	0.50	10,210		Program Assistant 1	0.50	11,412		0	0.50		11,412	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)								
6,858	3,585		0		Temporary		0		0			0	
564	1,059		4,321	511400	OVERTIME		4,783		0			4,783	
102,769	140,203		162,988	512000	FRINGE		133,337		17,132			150,469	
426,935	492,455	10.50	552,982		Total Personal Services	10.50	559,778	1.00	75,775	11.50		635,553	

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Administration)</b>											
<u>Materials &amp; Services</u>											
4,911	14,151	21,565	521100	Office Supplies	25,657	(2,050)	23,607				
348	0	0	521111	Computer Supplies	0	0	0				
0	0	0	521220	Custodial Supplies	0	0	0				
617	3,385	5,974	521260	Printing Supplies	6,854	0	6,854				
4,707	913	0	521290	Other Supplies	0	0	0				
0	0	0	521291	Packaging Materials	0	0	0				
637	725	650	521293	Promotion Supplies	746	0	746				
2,710	3,201	8,193	521310	Subscriptions	9,376	0	9,376				
1,285	631	2,725	521320	Dues	2,775	0	2,775				
0	354	490	521540	Maintenance & Repairs Supplies-Equipment	490	0	490				
25,135	24,471	45,000	524190	Misc. Professional Services	10,000	0	10,000				
0	0	1,414	525640	Maintenance & Repairs Services-Equipment	1,490	0	1,490				
60	0	0	525690	Maintenance & Repairs Services-Other	0	0	0				
0	80	1,030	525710	Equipment Rental	1,500	0	1,500				
38	0	0	525720	Rentals - Land & Building	0	0	0				
0	284	1,715	526200	Ads & Legal Notices	1,784	0	1,784				
0	6,456	9,075	526310	Printing Services	10,438	0	10,438				
6,670	371	0	526320	Typesetting & Reprographics Services	0	0	0				
294	6,275	8,034	526410	Telephone	8,355	0	8,355				
7,899	487	310	526420	Postage	31,399	0	31,399				
0	1,956	1,895	526440	Delivery Service	1,970	0	1,970				
2,859	2,784	6,222	526500	Travel	7,646	0	7,646				
5,186	166	672	526510	Mileage Reimbursement	720	0	720				
621	0	0	526610	Disposal Operations	0	0	0				
0	6,284	12,855	526700	Temporary Help Services	13,369	0	13,369				
12,247	3,035	6,570	526800	Training and Conferences Fees	12,505	(5,070)	7,435				
0	0	0	526810	Tuition Reimbursements	0	600	600				
1,671	0	0	526900	Miscellaneous Purchased Services	0	0	0				
0	14	0	526910	Uniform Supply & Cleaning Services	0	0	0				
0	70	0	528100	Payments to Other Agencies	0	0	0				
2,345	2,092	1,600	529500	Meetings	1,665	2,500	4,165				
0	0	1,500	529800	Miscellaneous	1,500	0	1,500				
80,240	78,185	137,489	Total Materials & Services			150,239	(4,020)	146,219			
507,175	570,640	10.50	TOTAL EXPENDITURES			10.50	71,017	1.00	71,755	11.50	781,772

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	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)						
60,858	59,470	1.00	62,056		Manager	1.00	69,488	0	1.00	69,488	
44,695	48,679	1.00	52,691		Sr. Solid Waste Planner	1.00	57,766	0	1.00	57,766	
120,124	107,219	3.00	145,574		Sr. Management Analyst	2.00	107,382	0	2.00	107,382	
0	0		0		Assoc. Management Analyst	1.00	49,874	0	1.00	49,874	
0	4,111		0		Asst. Management Analyst	1.00	33,760	0	1.00	33,760	
34,525	48,696	2.00	66,662		Management Technician	1.00	41,034	0	1.00	41,034	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
29,920	0	1.00	30,562		Program Assistant 2	1.00	35,443	0	1.00	35,443	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	41,037		0		Program Assistant 2		0	0		0	
88,738	115,828		138,015	512000	FRINGE		112,862	0		112,862	
0	0		0		Service Reimbursements-Workers' Comp		0	0		0	
<b>378,860</b>	<b>425,040</b>	<b>8.00</b>	<b>495,560</b>		<b>Total Personal Services</b>	<b>8.00</b>	<b>507,609</b>	<b>0.00</b>	<b>0</b>	<b>8.00</b>	<b>507,609</b>
<u>Materials &amp; Services</u>											
921	0		0	521100	Office Supplies		0	0		0	
3,386	9,970		5,470	521110	Computer Software		10,000	0		10,000	
9,258	2,708		2,045	521111	Computer Supplies		3,160	0		3,160	
27	0		0	521290	Other Supplies		0	0		0	
291	34		225	521310	Subscriptions		225	0		225	
0	0		75	521320	Dues		155	0		155	
10	0		0	521400	Fuels & Lubricants		0	0		0	
4,902	0		0	524110	Accounting and Audit Fees		0	0		0	
8,723	12,044		94,815	524190	Misc. Professional Services		96,465	0		96,465	
0	12,569		21,260	525640	Maintenance & Repairs Services-Equipment		30,866	0		30,866	
4,062	0		0	525690	Maintenance & Repairs Services-Other		0	0		0	
0	31,518		10,105	525740	Capital Lease Payments-Furniture & Equipment		0	0		0	
38,256	367		515	526200	Ads & Legal Notices		515	0		515	
328	0		25,000	526310	Printing Services		25,000	0		25,000	
121	10		1,000	526320	Typesetting & Reprographics Services		1,000	0		1,000	
42	0		0	526410	Telephone		0	0		0	
0	0		56,015	526420	Postage		58,260	0		58,260	
45,000	0		0	526430	Catalogues & Brochures		0	0		0	
0	80		0	526440	Delivery Service		0	0		0	



# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Budget and Finance)</b>											
0	1,044		3,350	526500	Travel		3,484		0		3,484
1,458	4		1,030	526510	Mileage Reimbursement		1,072		0		1,072
21	0		0	526610	Disposal Operations		0		0		0
0	79,851		127,075	526612	Disposal Operations-Landfill Disposal		134,062		0		134,062
45,087	0		0	526613	Disposal Operations-Hazardous Material		0		0		0
640	1,821		7,625	526800	Training and Conferences Fees		7,930		(1,000)		6,930
0	0		0	526810	Tuition Reimburesments		0		1,000		1,000
1,359	0		0	526900	Miscellaneous Purchased Services		0		0		0
0	687,767		716,545	528100	Payments to Other Agencies		700,583		0		700,583
686,261	0		0	528310	Real Property Taxes		0		0		0
97	39		105	529500	Meetings		110		0		110
<u>850,251</u>	<u>839,826</u>		<u>1,072,255</u>		Total Materials & Services		<u>1,072,887</u>		<u>0</u>		<u>1,072,887</u>
<u>1,229,111</u>	<u>1,264,866</u>	<u>8.00</u>	<u>1,567,815</u>		<b>TOTAL EXPENDITURES</b>	<u>8.00</u>	<u>1,580,496</u>	<u>0.00</u>	<u>0</u>	<u>8.00</u>	<u>1,580,496</u>

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Operations)</b>													
<u>Personal Services</u>													
					511121 SALARIES-REGULAR EMPLOYEES (full time)								
55,687	59,320	1.00	60,803		Senior Manager	1.00	68,967		0	1.00	68,967		68,967
0	50	0.00	0		Senior Program Supervisor	1.00	46,128		0	1.00	46,128		46,128
45,142	38,926	1.00	50,382		Sr. Solid Waste Planner	1.00	57,766		0	1.00	57,766		57,766
0	46,771	1.00	48,174		Assoc. Solid Waste Planner	1.00	52,390		0	1.00	52,390		52,390
39,766	7,071		0		Assoc. Management Analyst		0		0		0		0
115,929	122,190	3.00	125,979		Associate Program Supervisor	2.00	95,985	(0.50)	(22,605)	1.50	73,380		73,380
0	0		0		Program Supervisor	2.00	89,932		0	2.00	89,932		89,932
0	0		0		Administrative Assistant		0		0		0		0
12,093	140,536	5.00	179,208		Hazardous Waste Specialist	5.00	205,236	2.00	71,721	7.00	276,957		276,957
38,358	41,275	1.00	42,226		Senior Service Supervisor		0		0		0		0
64,664	69,169	2.00	70,764		Service Supervisor		0		0		0		0
0	98		0		Management Technician	1.00	41,034		0	1.00	41,034		41,034
					511125 SALARIES-REGULAR EMPLOYEES (part-time)								
0	1,659		0		Asst. Management Analyst		0		0		0		0
					511131 SALARIES-TEMPORARY EMPLOYEES ( full time)								
0	6,682		0		Temporary		0		0		0		0
					511221 WAGES-REGULAR EMPLOYEES (full time)								
0	0		0		Administrative Secretary	1.00	26,443		0	1.00	26,443		26,443
0	341		0		Program Assistant 2		0		0		0		0
296,444	437,230	17.00	519,556		Hazardous Waste Technician	16.00	542,774	(2.00)	(68,306)	14.00	474,468		474,468
0	1,800		0		Hazardous Waste Specialist		0		0		0		0
0	0	1.00	32,366		Maintenance Equipment Operator	1.00	35,170		0	1.00	35,170		35,170
0	0		0		Lead Scalehouse Technician	4.00	128,624		0	4.00	128,624		128,624
319,715	328,265	14.00	416,325		Scalehouse Technician	10.00	335,684		0	10.00	335,684		335,684
					511225 WAGES-REGULAR EMPLOYEES (part time)								
0	0		0		Hazardous Waste Technician		0		0		0		0
44,504	53,754	2.15	52,490		Scalehouse Technician	2.15	56,853		0	2.15	56,853		56,853
					511231 WAGES-TEMPORARY EMPLOYEES (full time)								
96,526	71,449		0		Temporary		0		0		0		0
					511235 WAGES-TEMPORARY EMPLOYEES (part time)								
12,434	54,965		0		Temporary		0	6.25	157,605	6.25	157,605		157,605
81,129	53,583		53,500		511400 OVERTIME		53,500		0		53,500		53,500
385,352	594,433		710,862		512000 FRINGE		588,275		11,197		599,472		599,472
0	0		0		Service Reimbursements-Workers' Comp		0		0		0		0
<b>1,607,743</b>	<b>2,129,567</b>	<b>48.15</b>	<b>2,362,635</b>		<b>Total Personal Services</b>	<b>48.15</b>	<b>2,424,761</b>	<b>5.75</b>	<b>149,612</b>	<b>53.90</b>	<b>2,574,373</b>		

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Operations)</b>											
<u>Materials &amp; Services</u>											
11,296	11,806	13,000	521100	Office Supplies		12,000			0		12,000
932	3,883	4,500	521110	Computer Software		4,500			0		4,500
4,452	3,723	4,200	521111	Computer Supplies		3,500			0		3,500
5,889	1,168	6,000	521210	Landscape Supplies		6,000			0		6,000
1,134	201	1,500	521220	Custodial Supplies		1,000			0		1,000
0	26	0	521240	Graphics/Reprographic Supplies		0			0		0
849	2,336	2,500	521260	Printing Supplies		2,500			0		2,500
102,686	92,663	102,000	521290	Other Supplies		102,000			0		102,000
5	0	0	521291	Packaging Materials		0			0		0
6,672	13,619	7,000	521292	Small Tools		13,000			0		13,000
11,618	0	12,000	521293	Promotion Supplies		12,000			0		12,000
3,025	5,296	4,085	521310	Subscriptions		4,085			0		4,085
1,788	241	800	521320	Dues		800			0		800
9,244	6,046	11,000	521400	Fuels & Lubricants		11,000			0		11,000
0	201,767	1,193,313	521410	Fuels & Lubricants - Tax Exempt		1,266,271			0		1,266,271
2,644	2,655	2,700	521510	Maintenance & Repairs Supplies-Building		2,700			0		2,700
2,976	2,628	3,100	521520	Maintenance & Repairs Supplies-Grounds		3,100			0		3,100
1,016	1,277	2,000	521530	Maintenance & Repairs Supplies-Vehicles		2,000			0		2,000
54,249	7,100	93,700	521540	Maintenance & Repairs Supplies-Equipment		134,100		(25,000)			109,100
533	1,446	0	521590	Maintenance & Repairs Supplies-Other		0			0		0
0	0	0	523200	Merchandise for Resale-Retail		0			0		0
5,045	509	5,500	524130	Promotion/Public Relations		5,500			0		5,500
360,147	1,306,203	1,545,591	524190	Misc. Professional Services		1,582,942		(1,200)			1,581,742
3,333	3,745	10,000	524210	Data Processing Services		10,000			0		10,000
23,766	28,059	26,000	525110	Utilities-Electricity		27,000			0		27,000
25,908	20,752	22,000	525120	Utilities-Water & Sewer		22,000			0		22,000
1,465	923	0	525190	Utilities-Other		0			0		0
110	4,513	8,000	525610	Maintenance & Repairs Services-Building		8,000			0		8,000
7,572	2,599	0	525620	Maintenance & Repairs Services-Grounds		0			0		0
340	398	4,200	525630	Maintenance & Repairs Services-Vehicles		4,200			0		4,200
282	54,790	100,435	525640	Maintenance & Repairs Services-Equipment		116,660		(25,000)			91,660
101,011	1,137	0	525690	Maintenance & Repairs Services-Other		0			0		0
1,017	14,851	8,000	525710	Equipment Rental		8,000			0		8,000
16,333	10,400	15,562	525720	Rentals - Land & Building		35,562		(24,000)			11,562
40,546	0	0	525731	Operating Lease Payments-Building		0			0		0
0	5,562	0	525733	Operating Lease Payments-Other		0			0		0

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Operations)</b>											
50,120	27,773		27,800	525740	Capital Lease Payments-Furniture & Equipment		13,200		0		13,200
0	32,983		18,000	526200	Ads & Legal Notices		18,000		0		18,000
17,332	30,234		26,000	526310	Printing Services		26,000		0		26,000
19,602	4,787		1,500	526320	Typesetting & Reprographics Services		1,500		0		1,500
1,532	27,343		30,000	526410	Telephone		30,000		0		30,000
20,488	5,682		10,000	526420	Postage		5,700		0		5,700
10,594	1,738		1,500	526430	Catalogues & Brochures		1,500		0		1,500
1,507	198		0	526440	Delivery Service		0		0		0
383	4,828		6,300	526500	Travel		8,300		0		8,300
7,521	7,082		6,160	526510	Mileage Reimbursement		6,600		0		6,600
5,469	5,165,506		5,421,745	526610	Disposal Operations		5,236,221		0		5,236,221
4,984,551	10,483,062		10,354,036	526611	Disposal Operations-Transportation		10,759,108		0		10,759,108
10,029,419	20,540,995		21,818,774	526612	Disposal Operations-Landfill Disposal		21,321,620		0		21,321,620
19,633,760	625,548		1,893,400	526613	Disposal Operations-Hazardous Material		1,809,610		(120,000)		1,689,610
548,799	0		30,000	526700	Temporary Help Services		60,000		(60,000)		0
3,418	21,452		55,200	526800	Training and Conferences Fees		38,000		(2,000)		36,000
0	0		0	526810	Tuition Reimburements		0		2,000		2,000
31,848	10,160		0	526900	Miscellaneous Purchased Services		0		0		0
0	10,764		49,800	526910	Uniform Supply & Cleaning Services		49,800		0		49,800
12,881	86,863		80,000	526911	Disposal Protective Gear		83,200		0		83,200
55,512	9,231		17,875	528100	Payments to Other Agencies		0		0		0
0	0		0	528110	License & Permits		17,875		0		17,875
4,182	303		350	528310	Real Property Taxes		350		0		350
340	1,831		0	528320	Federal Rebate on Bonds		0		0		0
3,356	9,849		3,500	529500	Meetings		9,000		0		9,000
<b>36,250,500</b>	<b>38,920,534</b>		<b>43,060,628</b>		<b>Total Materials &amp; Services</b>		<b>42,896,004</b>		<b>(255,200)</b>		<b>42,640,804</b>
<b>37,858,243</b>	<b>41,050,101</b>	<b>48.15</b>	<b>45,423,261</b>		<b>TOTAL EXPENDITURES</b>	<b>48.15</b>	<b>45,320,765</b>	<b>5.75</b>	<b>(105,588)</b>	<b>53.90</b>	<b>45,215,177</b>



# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Engineering &amp; Analysis)</b>													
87	232		300	521400	Fuels & Lubricants		1,000						1,000
0	0		0	521530	Maintenance & Repairs Supplies-Vehicles		1,000						1,000
340	0		0	521540	Maintenance & Repairs Supplies-Equipment		0						0
25,974	750		0	524120	Legal Fees		0						0
61,370	134,523		181,000	524190	Misc. Professional Services		156,000						156,000
46	0		0	525110	Utilities-Electricity		0						0
0	359		0	525120	Utilities-Water & Sewer		0						0
0	654		1,125	525710	Equipment Rental		1,125						1,125
570	0		0	525720	Rentals - Land & Building		4,800						4,800
0	889		4,550	526200	Ads & Legal Notices		4,550						4,550
3,233	3,468		5,000	526310	Printing Services		5,000						5,000
1,008	1,660		400	526320	Typesetting & Reprographics Services		400						400
4,259	0		0	526410	Telephone		0						0
14	0		0	526420	Postage		0						0
0	46		0	526440	Delivery Service		0						0
47	5,794		6,800	526500	Travel		7,800						7,800
8,789	3,197		4,500	526510	Mileage Reimbursement		5,300						5,300
0	14,059		0	526700	Temporary Help Services		0						0
4,643	2,532		7,400	526800	Training and Conferences Fees		8,650				(1,000)		7,650
0	0		0	526810	Tuition Reimbursements		0				1,000		1,000
5,696	3,979		0	526900	Miscellaneous Purchased Services		0						0
0	67		0	526911	Disposal Protective Gear		0						0
0	1,155		8,900	528100	Payments to Other Agencies		0						0
0	0		0	528110	License & Permits		15,000						15,000
8,087	0		0	528310	Real Property Taxes		0						0
508	3,480		300	529500	Meetings		500						500
<b>129,847</b>	<b>182,405</b>		<b>224,751</b>		<b>Total Materials &amp; Services</b>		<b>218,344</b>						<b>218,344</b>
<b>712,321</b>	<b>859,922</b>	<b>10.50</b>	<b>948,156</b>		<b>TOTAL EXPENDITURES</b>	<b>10.50</b>	<b>956,158</b>	<b>0.00</b>	<b>(23,354)</b>	<b>10.50</b>			<b>932,804</b>

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	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)						
59,675	62,055	1.00	62,056		Manager	1.00	69,488	0	0	1.00	69,488
87,590	52,297	2.00	98,095		Senior Program Supervisor	2.00	109,058	0	0	2.00	109,058
42,128	48,720		0		Sr. Solid Waste Planner		0	0	0		0
164,569	172,454	5.00	195,739		Assoc. Solid Waste Planner	6.00	268,024	0	0	6.00	268,024
0	9,589		0		Sr. Management Analyst		0	0	0		0
0	27,620	1.00	45,886		Assoc. Management Analyst		0	0	0		0
0	0		0		Program Supervisor	1.00	49,336	0	0	1.00	49,336
0	0		0		Assoc. Public Affairs Specialist	2.00	84,120	0	0	2.00	84,120
				511131	SALARIES-TEMPORARY EMPLOYEES ( full time)						
12,345	3,532		0		Temporary		0	0	0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Program Assistant 2	4.00	121,524	0	0	4.00	121,524
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0		0		Program Assistant	0.50	13,883	0	0	0.50	13,883
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
20,231	240		0		Temporary	0.15	3,556	0	0	0.15	3,556
0	0		0	511400	OVERTIME		7,900	0	0		7,900
116,606	142,929		155,283	512000	FRINGE		222,448	0	0		222,448
503,144	519,436	9.00	557,059		<b>Total Personal Services</b>	16.65	949,337	0.00	0	16.65	949,337
<u>Materials &amp; Services</u>											
0	95		0	521100	Office Supplies		0	0	0		0
586	0		0	521110	Computer Software		0	0	0		0
84	0		0	521111	Computer Supplies		0	0	0		0
2,698	1,020		12,600	521240	Graphics/Reprographic Supplies		11,075	0	0		11,075
4,342	3,874		4,500	521290	Other Supplies		7,600	0	0		7,600
0	0		0	521291	Packaging Materials		0	0	0		0
833	5,052		15,000	521293	Promotion Supplies		25,050	0	0		25,050
2,771	1,987		1,781	521310	Subscriptions		3,977	0	0		3,977
224	519		564	521320	Dues		722	0	0		722
41	15		0	521400	Fuels & Lubricants		0	0	0		0
85	0		0	521520	Maintenance & Repairs Supplies-Grounds		0	0	0		0
0	0		0	521540	Maintenance & Repairs Supplies-Equipment		630	0	0		630
0	0		0	524130	Promotion/Public Relations		2,000	0	0		2,000

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Waste Reduction)</b>													
376,737	257,354		400,000	524190	Misc. Professional Services		581,400		(65,000)				516,400
540	0		0	525190	Utilities-Other		0		0				0
0	0		0	525640	Maintenance & Repairs Services-Equipment		14,572		0				14,572
0	408		4,900	525710	Equipment Rental		3,275		0				3,275
524	2,088		3,000	525720	Rentals - Land & Building		0		0				0
0	3,286		53,151	526200	Ads & Legal Notices		94,900		0				94,900
3,237	30,003		45,675	526310	Printing Services		74,180		0				74,180
35,253	4,722		7,300	526320	Typesetting & Reprographics Services		5,000		0				5,000
3,695	0		0	526410	Telephone		0		0				0
1,281	788		0	526420	Postage		0		0				0
2,589	181		0	526440	Delivery Service		0		0				0
276	5,065		6,950	526500	Travel		9,850		0				9,850
6,952	405		0	526510	Mileage Reimbursement		0		0				0
613	0		0	526610	Disposal Operations		0		0				0
0	3,153		5,200	526800	Training and Conferences Fees		8,946		(1,000)				7,946
0	0		0	526810	Tuition Reimburements		0		1,000				1,000
5,453	0		0	526900	Miscellaneous Purchased Services		0		0				0
212,007	0		0	528100	Payments to Other Agencies		0		0				0
0	31,209		0	528400	Grants to Other Governments		0		0				0
627,676	522,831		590,000	528410	Grants - Waste Reduction		720,000		0				720,000
6,533	2,498		27,800	529500	Meetings		8,035		0				8,035
<b>1,295,032</b>	<b>876,553</b>		<b>1,178,421</b>		<b>Total Materials &amp; Services</b>		<b>1,571,212</b>		<b>(65,000)</b>				<b>1,506,212</b>
<b>1,798,176</b>	<b>1,395,989</b>	<b>9.00</b>	<b>1,735,480</b>		<b>TOTAL EXPENDITURES</b>	<b>16.65</b>	<b>2,520,549</b>	<b>0.00</b>	<b>(65,000)</b>	<b>16.65</b>			<b>2,455,549</b>



# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	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)						
48,054	52,075	1.00	54,679		Manager	1.00	60,544	0	1.00	60,544	
46,336	45,654	1.00	49,371		Sr. Solid Waste Planner	1.00	55,009	0	1.00	55,009	
69,173	78,761	2.00	84,968		Assoc. Solid Waste Planner	2.00	95,016	0	2.00	95,016	
70,927	95,133	2.00	100,356		Sr. Management Analyst	2.00	109,984	0	2.00	109,984	
0	0		0		Asst. Management Analyst	1.00	35,443	0	1.00	35,443	
0	0	1.00	31,034		Asst. Solid Waste Planner	1.00	37,206	0	1.00	37,206	
0	45,090	1.00	47,246		Program Supervisor	1.00	53,843	0	1.00	53,843	
0	0		0		Service Supervisor		0	0		0	
				511125	SALARIES-REGULAR EMPLOYEES (part-time)						
0	0	0.50	16,764		Asst. Management Analyst		0	0		0	
				511131	SALARIES-TEMPORARY EMPLOYEES ( full time)						
0	12,124		0		Temporary		0	0		0	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	13,206		0		Office Assistant		0	0		0	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
2,989	37,540	0.65	13,572		Temporary		0	0		0	
0	1,525		0	511400	OVERTIME		0	0		0	
71,450	133,090		150,394	512000	FRINGE		128,308		0		128,308
308,929	514,198	9.15	548,384		<b>Total Personal Services</b>	9.00	575,353	0.00	0	9.00	575,353
<u>Materials &amp; Services</u>											
0	112		0	521100	Office Supplies		0		0		0
2,738	4,314		23,550	521110	Computer Software		22,500		0		22,500
29	200		0	521111	Computer Supplies		0		0		0
0	0		0	521220	Custodial Supplies		0		0		0
55	1,570		2,500	521240	Graphics/Reprographic Supplies		2,600		0		2,600
0	359		1,200	521260	Printing Supplies		1,248		0		1,248
28	7,329		1,100	521290	Other Supplies		0		0		0
0	65		0	521292	Small Tools		0		0		0
1,495	2,051		1,720	521310	Subscriptions		1,943		0		1,943
369	364		1,000	521320	Dues		1,390		0		1,390
0	0		0	521400	Fuels & Lubricants		0		0		0
0	10		0	521530	Maintenance & Repairs Supplies-Vehicles		0		0		0
186,682	224,190		304,000	524190	Misc. Professional Services		324,000	106,000			430,000
0	6,363		515	525640	Maintenance & Repairs Services-Equipment		3,290		0		3,290
4,000	0		0	525690	Maintenance & Repairs Services-Other		0		0		0

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96				COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Operating Account (Planning and Technical Services)</b>											
0	7,451		2,500	525710	Equipment Rental		0		0		0
0	19,355		17,198	525740	Capital Lease Payments-Furniture & Equipment		5,000		0		5,000
7,529	989		1,350	526200	Ads & Legal Notices		1,404		0		1,404
532	565		5,000	526310	Printing Services		5,200		0		5,200
800	811		1,350	526320	Typesetting & Reprographics Services		1,404		0		1,404
661	0		0	526410	Telephone		0		0		0
0	1,786		8,250	526500	Travel		7,200		0		7,200
2,878	813		0	526510	Mileage Reimbursement		0		0		0
59	0		0	526610	Disposal Operations		0		0		0
0	230		0	526700	Temporary Help Services		0		0		0
0	2,702		4,850	526800	Training and Conferences Fees		5,700		(500)		5,200
0	0		0	526810	Tuition Reimburements		0		500		500
1,176	0		0	526900	Miscellaneous Purchased Services		0		0		0
0	1,296		0	526910	Uniform Supply & Cleaning Services		0		0		0
160	2,240		0	526911	Disposal Protective Gear		0		0		0
589	1,331		950	529500	Meetings		988		0		988
<u>209,779</u>	<u>286,496</u>		<u>377,033</u>		<b>Total Materials &amp; Services</b>		<u>383,867</u>		<u>106,000</u>		<u>489,867</u>
518,708	800,694	9.15	925,417		<b>TOTAL EXPENDITURES</b>	9.00	959,220	0.00	106,000	9.00	1,065,220

# Solid Waste Revenue Fund

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

# Solid Waste Revenue Fund

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

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Debt Service Account</b>											
					<u>Materials &amp; Services</u>						
0	3,000		0	524110	Accounting and Auditing Services		0		0		0
0	192,142		0	524190	Misc Purchasd Professional Services		0		0		0
0	15,403		0	526310	Printing Services		0		0		0
0	5,000		0	528100	Licenses, Permits & Pymts to Agencies		0		0		0
						0	0	0	0		
0	215,545		0		<b>Total Materials &amp; Services</b>						
<u>Debt Service Expenditures</u>											
Metro Central Financing											
1,175,000	1,250,000		1,520,000	533210	Revenue Bond-Principal		1,535,000		0		1,535,000
1,579,458	1,330,470		1,224,869	533220	Revenue Bond-Interest		1,134,191		0		1,134,191
0	12,961,934		0	533300	Defeasance Payment to Escrow Agency		0		0		0
0	0		81,665	533210	Revenue Bond-Principal		0		0		0
0	0		53,045	533220	Revenue Bond-Interest		0		0		0
						2,669,191	0			2,669,191	
2,754,458	15,542,404		2,879,579		<b>Total Debt Service Expenditures</b>						
2,754,458	15,757,949		2,879,579		<b>Total Requirements</b>		2,669,191		0		2,669,191
 <b>Landfill Closure Account</b>											
					<u>Materials &amp; Services</u>						
0	0		0	521100	Office Supplies		0		0		0
983,754	763		500,000	521290	Other Operating Supplies		0		0		0
4,118,152	5,564,331		5,276,500	524190	Other Construction Services		7,510,000		(300,000)		7,210,000
104	0		0	525120	Utilities - Water and Sewer Charges		0		0		0
1,220	0		17,500	526700	Temporary Help Services		25,000		0		25,000
1,048	0		0	526410	Communications - Telephone		0		0		0
887,556	504,459		550,000	526900	Other Purchased Services		550,000		300,000		850,000
0	0		0	528110	Licences& Permits		0		0		0
						8,085,000	0			8,085,000	
5,991,835	6,069,553		6,344,000		<b>Total Requirements</b>						

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96				COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Construction Account</b>											
<u>Capital Outlay</u>											
51,311	0		0	574130	METRO CENTRAL Engineering Services		0		0		0
983,032	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
0	0		1,650,000	574520	FIBRE BASED FUEL PROJECT Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
1,034,343	0	0.00	1,650,000		Total Requirements	0.00	0	0.00	0	0.00	0
<b>Renewal &amp; Replacement Account</b>											
<u>Requirements</u>											
0	1,668		15,000	574130	Engineering Services		38,000		0		38,000
137,137	551,249		134,000	574520	Const. Work/Materials-Bldg., Exhibits & Rel.		387,000		0		387,000
137,137	552,917		149,000		Total Requirements		425,000		0		425,000

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Account</b>											
					<u>Capital Outlay</u>						
0	0		0	571400	Purchases-Equipment & Vehicles		0		0		0
19,848	24,383		21,355	571500	Purchases-Office Furniture & Equipment		34,515		0		34,515
					<b>OPERATIONS</b>						
959	1,600		0	571200	Purchases-Improvements Other Than Buildings		0		0		0
34,550	131,726		50,000	571400	Purchases-Equipment & Vehicles		38,000		0		38,000
11,416	29,661		10,000	571500	Purchases-Office Furniture & Equipment		35,900		1,200		37,100
10,510	0		0	574130	Engineering Services		0		0		0
5,988	10,778		0	574510	Construction Work Materials		0		0		0
224,223	0		0	574520	Construction - Buildings and Related		0		0		0
107,950	0		0	574571	Const. Work/Materials-Final Cover & Imp.		0		0		0
					<b>WASTE REDUCTION</b>						
256	513		0	571500	Purchases-Office Furniture & Equipment		0		0		0
34,759	0		25,000	574520	Construction - Buildings and Related		0		0		0
					<b>ADMINISTRATION</b>						
22,388	6,644		28,315	571500	Purchases-Office Furniture & Equipment		26,270		0		26,270
					<b>SYSTEMS ENGINEERING</b>						
0	6,624		0	571500	Purchases-Office Furniture & Equipment		0		0		0
4,391	0		0	571500	Purchases-Office Furniture & Equipment		2,000		0		2,000
					<b>PLANNING &amp; TECHNICAL SERVICES</b>						
5,912	2,057		0	571500	Purchases-Office Furniture & Equipment		0		0		0
					<b>RECYCLING INFORMATION AND EDUCATION</b>						
14,018	0		0	571400	Purchases-Equipment & Vehicles		0		0		0
12,148	1,741		30,000	574130	Engineering Services		115,000		(30,000)		85,000
0	43,669		303,000	574520	Construction Work-Improvements		328,500		(105,000)		223,500
					<b>ST. JOHNS LANDFILL</b>						
0	0		0	571400	Purchases-Equipment and Vehicles		175,000		(175,000)		0
0	0		0	571500	Purchases-Office Furniture & Equipment		10,000		0		10,000
0	0		0	574130	Engineering Services		126,000		(51,000)		75,000
0	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		575,000		0		575,000
0	0		80,000	574571	Const. Work/Materials-Final Cover & Imp.		0		0		0
					<b>METRO CENTRAL IMPROVEMENTS</b>						
0	0		0	574130	Engineering Services		24,000		0		24,000
0	0		114,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		24,500		0		24,500
509,316	259,396		661,670		Total Requirements		1,514,685		(359,800)		1,154,885

# Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96				COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Master Project Account</b>											
<u>Requirements</u>											
Reidel Compost Facility-Series A											
25,105,000	0		0	533210	Revenue bond-Principal		0		0		0
795,757	144,829		0	533220	Revenue Bond-Interest		350,000		0		350,000
Reidel Compost Facility-Series One											
0	0		0	533220	Revenue Bond-Interest		0		0		0
25,900,757	144,829		350,000		<b>Total Requirements</b>		350,000		0		350,000
<b>General Expenses</b>											
<u>Interfund Transfers</u>											
OPERATING ACCOUNT											
191,724	65,330		0	581513	Trans. Indirect Costs to Bldg. Fund (Metro Center)		0		0		0
40,398	128,869		341,156	581513	Trans. Indirect Costs to Bldg. Fund (Regional Center)		318,242		(10,613)		307,629
2,613,327	2,541,165		2,311,955	581610	Trans. Indirect Costs to Support Svcs. Fund		2,297,817		(58,514)		2,239,303
74,611	50,997		52,489	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen1		45,703		0		45,703
32,599	81,897		30,580	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		28,751		0		28,751
0	0		124,258	582010	Trans. Resources to General Fund		0		0		0
244,646	302,001		346,952	582140	Trans. Resources to Planning Fund		355,171		(108)		355,063
0	44,390		0	582413	Trans. Resources to Gen Rev.		0		0		0
386,674	410,268		454,845	582768	Trans. Resources to Rehab. & Enhance. Fund		463,539		0		463,539
0	56,181		0	583610	Trans. Direct Costs to Supp. Svcs. Fund		0		0		0
400,000	475,000		0	583615	Trans. Direct Costs to Risk Mgmt Fund-EIL		0		0		0
15,045	11,789		24,601	583761	Trans. Direct Costs to Smith/Bybee Lakes Fund		24,995		0		24,995
3,999,023	4,167,887		3,686,836		<b>Total Interfund Transfers</b>		3,534,218		(69,235)		3,464,983
<u>Contingency and Unappropriated Balance</u>											
0	0		8,291,755	599999	Contingency		7,690,054		50,000		7,740,054
29,431,460	29,276,030		14,651,441	599990	Unappropriated Fund Balance		9,915,815		511,222		10,427,037
29,431,460	29,276,030		22,943,196		<b>Total Contingency and Unappropriated Balance</b>		17,605,869		561,222		18,167,091
112,882,621	102,703,809	102.95	90,550,007		<b>TOTAL FUND REQUIREMENTS</b>	102.80	86,231,168	6.75	116,000	109.55	86,347,168



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# Rehabilitation & Enhancement Fund

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

# Rehabilitation & Enhancement Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
38,385	37,005		34,118	528100	FOREST GROVE ACCOUNT License, Permits, Payments to Other Agencies		38,894		0		38,894
182,307	189,311		192,690	528100	OREGON CITY ACCOUNT License, Permits, Payments to Other Agencies		191,127		0		191,127
376,381	567,699		966,405		Total Materials & Services		752,766		(2,645)		750,121
					<u>Interfund Transfers</u>						
10,203	9,077		21,127	583531	Trans. Direct Costs to S.W. Rev. Fund		21,567		0		21,567
8,835	8,475		21,127		* North Portland Enhancement Account		21,567		0		21,567
					* Metro Central Enhancement Account		21,567		0		21,567
19,038	17,552		42,254		Total Interfund Transfers		43,134		0		43,134
					<u>Contingency and Unappropriated Balance</u>						
0	0		200,000	599999	Contingency		200,000		0		200,000
0	0		100,000		* North Portland Enhancement Account		50,000		0		50,000
0	0		25,000		* Metro Central Enhancement Account		25,000		0		25,000
0	0		25,000		* Forest Grove Account		25,000		0		25,000
					* Oregon City Account		25,000		0		25,000
1,981,607	1,909,665		1,361,136	599990	Unappropriated Balance		1,446,395		0		1,446,395
46,118	2,501		0		* North Portland Enhancement Account		0		0		0
339,894	365,089		23,580		* Composter Enhancement Account		49,995		0		49,995
					* Metro Central Enhancement Account		49,995		0		49,995
2,367,619	2,277,255		1,734,716		Total Contingency and Unappropriated Balance		1,796,390		0		1,796,390
2,763,038	2,862,506	0.00	2,743,375		TOTAL REQUIREMENTS		2,592,290		(2,645)		2,589,645

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*Planning*

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# Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		REVISED BUDGET	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<u>Resources</u>						
175,517	259,707		135,533	305000	Fund Balance		33,420		0		33,420
1,000,786	881,515			331110	Federal Grants-Operating-Categorical-Direct						
			498,000		FY 94 FTA S/N AA/DEIS (OR-29-9201)		4,915,000		8,614,859		13,529,859
			996,000		FY 94 FTA S/N AA/DEIS (OR-29-9022)		0		0		0
			200,000		FEMA (Mapping)		0		0		0
			0		FEMA (OEM)		730,000		(187,500)		542,500
23,908	0			331120	Federal Grants-Operating-Categorical Indirect						
			0		FY 96 PL/ODOT		651,946		115,939		767,885
			657,007		FY 95 PL/ODOT		0		0		0
			0		FY 96 PL C/O		153,876		(153,876)		0
			0		FY 96 Sec 8 - ODOT		208,363		52		208,415
			208,363		FY 95 Sec 8 - ODOT		0		0		0
			0		FY 96 STP		470,000		309,000		779,000
			0		FY 96 STP/ODOT Mtc		26,897		0		26,897
			0		FY 96 Metro STP Dues Replacement		100,600		0		100,600
			762,386		FY 95 Metro STP		0		0		0
			558,333		FY 95 ODOT/STP		0		0		0
			22,000		FY 93 FHWA (Trans/Land Use Model)		100,000		0		100,000
			247,206		FY 93 STP		0		0		0
			0		FY 96 Other Federal Grants		442,000		100,000		542,000
			300,000		FY 95 Fed Grant (Travel Modeling)		0		0		0
			314,000		FY 95 ODOT TGM Grant		0		0		0
			75,500		FHWA 1000 Friends Grant		0		0		0
1,428,482	3,169,243			334110	State Grants-Operating-Categorical-Direct						
			1,079,000		FY 95 Oregon State Lottery		0		0		0
			0		FY 96 ODOT Supplemental		325,000		209,000		534,000
			120,000		FY 94 ODOT Supplemental		0		0		0
			145,500		FY 93 ODOT Supplemental		238,450		240,000		478,450
			553,960		FY 93 ODOT STP		0		0		0
			0		FY 96 DEQ Grants		155,000		(50,000)		105,000
			59,600		DEQ (Emission Reduction)		0		0		0
			10,000		ODOT - Western Bypass		0		0		0
			43,629		FY 95 ODOT Match for 95 Metro STP		0		0		0
			24,417		ODOT Match for 93 Metro STP		0		0		0
2,000	0			334210	State Grants-Operating-Non-Categorical-Direct						
			1,577,000		C-TRAN S/N AA/DEIS (WSDOT)		0		0		0

# Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		REVISED BUDGET	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources (continued)</b>											
670,601	938,664			337110	Local Grants-Operating-Categorical-Direct						
			0		FY 96 TM		325,000		359,000		684,000
			333,333		FY 95 Tri-Met General Planning		0		0		0
			225,000		FY 95 Tri-supplemental		0		0		0
			47,000		FY 95 Tri-Met - PE/FEIS		0		0		0
			14,500		FY 95 Tri-Met - Westside LRT		70,000		0		70,000
			25,217		FY 95 Tri-Met RHCT		0		0		0
			0		FY 96 Tri-Met TSAP		560,000		(520,000)		40,000
			200,000		FY94 Tri-Met General Planning		0		0		0
			0		PDOT Contract		120,300		0		120,300
			24,961		Portland HTC Study		0		0		0
			36,096		C-TRAN - HCT Study		0		0		0
22,155	0			337210	Local Grants-Operating-Non-Categorical-Direct						
583,847	581,058		550,000	339100	Local Government Service Fee		0		0		0
622,581	1,974,693			339200	Contract Services		204,500		(73,000)		131,500
0	0		0		DRC Subscriptions		100,000		0		100,000
0	0		165,000		DRC Storefront Memberships		0		0		0
0	0		5,000		Travel Forecasting Sales		0		5,000		5,000
0	0		19,000		Misc. DRC Sales - Maps & Data		0		50,000		50,000
0	0		10,500		Various Jurisdictions - Technical Asst.		73,000		0		73,000
0	0		0	341310	UGB Fees		0		1,400		1,400
15,974	24,289		15,000	341500	Documents & Publications		0		18,000		18,000
6,137	39,547		20,000	341600	Conferences & Workshops		20,000		0		20,000
1,500	800		25,000	365100	Donations and Bequests		75,000		(25,000)		50,000
991	6,151		50,000	379000	Other Miscellaneous Revenue		0		0		0
1,910,189	1,869,938		2,676,264	391010	Trans. Resources from Gen1 Fund-Excise Tax		3,415,068		0		3,415,068
0	0		0	391160	Trans. Resources from Reg. Parks/Expo Fund		14,900		0		14,900
244,646	302,001		346,952	391530	Trans. Resources from S.W. Revenue Fund		355,171		(108)		355,063
5,000	0		0	393761	Trans. Direct Costs from Lakes Trust Fund		0		0		0
6,714,314	10,047,606		13,376,257		<b>TOTAL RESOURCES</b>		13,883,491		9,012,766		22,896,257

# Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96				PROPOSED		REVISION		REVISED BUDGET	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures</b>													
<u>Personal Services</u>													
<b>511121 SALARIES-REGULAR EMPLOYEES (full time)</b>													
73,642	75,396	1.00	77,660		Senior Director	1.00	89,143			0		1.00	89,143
126,353	130,541	2.00	134,200		Assistant Director	2.00	154,433			0		2.00	154,433
0	0	1.00	65,681		Senior Manager	1.00	75,177			0		1.00	75,177
329,652	284,620	4.00	231,602		Manager	4.00	268,694			0		4.00	268,694
0	150,357	5.00	261,110		Senior Program Supervisor	7.00	395,238			0		7.00	395,238
45,080	46,875	1.00	48,282		Program Supervisor	1.00	55,533			0		1.00	55,533
44,600	46,375	1.00	47,776		Senior Administrative Services Analyst		0			0			0
39,746	38,875	3.00	119,303		Assoc. Management Analyst	3.00	147,565			0		3.00	147,565
36,630	62,955	1.00	51,843		Senior Public Affairs Specialist	1.00	54,992			0		1.00	54,992
263,962	257,611	6.00	278,634		Senior Regional Planner	5.00	252,372			0		5.00	252,372
0			0		Senior Accountant	1.00	49,873			0		1.00	49,873
41,576	45,942	1.00	47,306		Senior Management Analyst	3.00	166,665			0		3.00	166,665
402,566	481,730	10.00	471,085		Senior Trans. Planner	10.00	519,113	2.00	87,164	12.00	606,277		
25,260	7,134	3.00	110,051		Assoc Public Affairs Specialist	4.00	169,051			0		4.00	169,051
26,002	39,379	1.00	43,345		DP Operations Analyst	1.00	49,483			0		1.00	49,483
182,804	245,869	8.00	302,098		Assoc. Trans. Planner	9.00	391,045			0		9.00	391,045
176,054	234,636	7.00	267,387		Assoc. Regional Planner	4.00	166,608			0		4.00	166,608
95,067	108,944	6.00	184,495		Asst. Trans. Planner	5.00	172,146	1.00	34,848	6.00	206,994		
18,970	65,233	1.00	32,604		Asst. Management Analyst	1.00	34,848	(1.00)	(34,848)		0		0
69,897	0		0		Management Technician		0			0			0
95,253	182,292	8.00	261,071		Asst. Regional Planner	9.00	314,234			0		9.00	314,234
20,241	9,620		0		Assistant Administrative Services Analyst		0			0			0
0	0	1.00	33,419		Assistant Public Affairs Specialist		0			0			0
<b>511221 WAGES-REGULAR EMPLOYEES (full time)</b>													
29,256	56,097	2.00	58,858		Administrative Secretary	3.00	100,444			0		3.00	100,444
66,843	45,494	3.00	73,944		Secretary	3.00	86,766			0		3.00	86,766
31,063	0		0		Planning Technician		0			0			0
16,864	21,835		0		Office Assistant		0			0			0
18,991	0	1.00	21,861		Program Assistant 1	1.00	26,324			0		1.00	26,324
<b>511231 WAGES - TEMPORARY EMPLOYEES (Full-time)</b>													
38,166	97,402	0.50	9,560		Temporary Assistance	1.90	38,140			0		1.90	38,140
3,311	6,315		1,200		<b>511400 OVERTIME</b>		1,200			0			1,200
692,506	989,727		1,261,406		<b>512000 FRINGE</b>		1,114,831			25,713			1,140,544
<b>3,010,355</b>	<b>3,731,254</b>	<b>77.50</b>	<b>4,495,781</b>		<b>Total Personal Services</b>	<b>80.90</b>	<b>4,893,918</b>	<b>2.00</b>	<b>112,877</b>	<b>82.90</b>	<b>5,006,795</b>		

# Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		REVISED BUDGET	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures (continued)</b>											
<u>Materials &amp; Services</u>											
47,350	26,130	20,700	521100	Office Supplies	49,144	0	49,144				
70,467	60,778	65,990	521110	Computer Software	69,600	0	69,600				
6,250	8,727	25,744	521111	Computer Supplies	9,000	0	9,000				
10,422	17,177	36,940	521240	Graphics/Reprographic Supplies	38,200	0	38,200				
145	239	2,000	521260	Printing Supplies	2,000	0	2,000				
0	1,003	0	521290	Promotion Supplies	0	0	0				
3,834	6,897	4,944	521310	Subscriptions	5,539	0	5,539				
1,615	1,954	8,157	521320	Dues	8,546	0	8,546				
0	0	0	524110	Accounting & Auditing Services	5,000	0	5,000				
698	1,287	0	524120	Legal Fees	0	0	0				
0	1,184	0	524130	Promotion/PR Services	0	0	0				
1,065,586	2,130,870	2,436,890	524190	Misc. Professional Services	2,395,900	186,588	2,582,488				
41,634	79,537	76,800	525640	Maint. & Repairs Services-Equipment	82,800	0	82,800				
12,015	6,389	5,500	525710	Equipment Rental	11,000	0	11,000				
1,500	0	0	525732	Operating Lease-Vehicles	0	0	0				
220,216	184,946	255,471	525740	Capital Leases (FY 92)	235,750	41,000	276,750				
51,344	11,552	29,500	526200	Ads & Legal Notices	37,800	0	37,800				
98,792	87,132	268,200	526310	Printing Services	296,660	(20,460)	276,200				
29,750	29,196	54,500	526320	Typesetting & Reprographics Services	64,000	0	64,000				
10,950	10,584	18,000	526410	Telephone	19,500	0	19,500				
31,437	67,076	67,500	526420	Postage	164,929	(4,240)	160,689				
7,390	7,884	10,300	526440	Delivery Services	11,200	0	11,200				
44,916	33,615	41,430	526500	Travel	51,560	(1,000)	50,560				
24	1,018	2,900	526510	Mileage Reimbursement	2,900	0	2,900				
10,205	22,532	5,000	526700	Temporary Help Services	39,800	(11,000)	28,800				
21,109	14,229	53,135	526800	Training, Tuition, Conferences	50,220	2,000	52,220				
0	1,786	0	526900	Misc. Purchased Services	0	0	0				
520,927	1,644,190	2,870,000	528100	License, Permits, Payments to Other Agencies	2,760,450	8,594,811	11,355,261				
17,336	37,118	23,440	529500	Meetings	71,300	(38,089)	33,211				
4,924	15,798	750	529800	Miscellaneous	750	0	750				
<b>2,330,836</b>	<b>4,510,828</b>	<b>6,383,791</b>		<b>Total Materials &amp; Services</b>	<b>6,483,548</b>	<b>8,749,610</b>	<b>15,233,158</b>				
<u>Capital Outlay</u>											
51,732	53,115	26,750	571500	Purchases-Office Furniture & Equipment	38,100	9,200	47,300				
<b>51,732</b>	<b>53,115</b>	<b>26,750</b>		<b>Total Capital Outlay</b>	<b>38,100</b>	<b>9,200</b>	<b>47,300</b>				



# Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		REVISED BUDGET	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expenditures (continued)</b>											
<u>Interfund Transfers</u>											
183,398	117,255	0	581513	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center	0	0	0	0	0	0
44,180	157,897	463,417	581513	581513	Trans. Indirect Costs to Bldg. Fund-Regional Center	432,128	(14,410)		417,718		417,718
777,041	977,645	1,548,361	581610	581610	Trans. Indirect Costs to Support Srvs. Fund	1,439,571	(5,534)		1,434,037		1,434,037
5,309	4,858	15,508	581615	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l	11,255	0		11,255		11,255
20,117	18,420	18,542	581615	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Cor	14,197	0		14,197		14,197
0	53,500	0	582160	582160	Trans. Resources to Regional Parks/Expo Fund	0	0		0		0
31,639	0	0	583610	583610	Trans. Direct Costs to Support Srvs. Fund	0	0		0		0
<u>1,061,684</u>	<u>1,329,575</u>	<u>2,045,828</u>			<b>Total Interfund Transfers</b>	<u>1,897,151</u>	<u>(19,944)</u>		<u>1,877,207</u>		<u>1,877,207</u>
<u>Contingency and Unappropriated Balance</u>											
0	0	424,107	599999	599999	Contingency	570,774	161,023		731,797		731,797
259,707	422,834	0	599990	599990	Unappropriated Fund Balance	0	0		0		0
<u>259,707</u>	<u>422,834</u>	<u>424,107</u>			<b>Total Contingency and Unappropriated Balance</b>	<u>570,774</u>	<u>161,023</u>		<u>731,797</u>		<u>731,797</u>
<u>6,714,314</u>	<u>10,047,606</u>	<u>77.50</u>	<u>13,376,257</u>		<b>TOTAL REQUIREMENTS</b>	<u>80.90</u>	<u>13,883,491</u>	<u>2.00</u>	<u>9,012,766</u>	<u>82.90</u>	<u>22,896,257</u>

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# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<u>Resources</u>						
0	0	495,040	305000		Fund Balance - general (Intergovt Rev)	0		0		0	
0	0	84,474	391010		Trans. of Resources from General Fund	0		0		0	
<b>REGIONAL PARKS &amp; GREENSPACES</b>											
0	0	0	305000		Fund Balance - Unrestricted	288,000		0		288,000	
0	0	256,494	305000		Fund Balance - restricted	10,098		128,098		138,196	
0	800	400	322000		Boat Ramp Use Permit	930		0		930	
0	347,620		331110		Federal Grants-Operating-Direct	0		0		0	
0	0	362,581			U.S. Fish & Wildlife Service (Years 1 & 2)	0		58,428		58,428	
0	0	218,000			U.S. Fish & Wildlife Service (Year 3)	192,160		144,653		336,813	
0	0	228,000			U.S. Fish & Wildlife Service (Year 4)	259,001		115,715		374,716	
0	12,000		331120		Federal Grants-Operating-Indirect	0		0		0	
0	0	14,346			NSF/Saturday Academy	0		0		0	
0	0	20,340			FHWA/CMAQ	22,160		20,340		42,500	
0	0	10,000	331300		Federal Grants-Capital	0		0		0	
0	0		334110		State Grants-Operating-Direct	0		0		0	
0	0	15,000			Oregon State Parks	0		0		0	
0	28,646		337210		Local Grants-Operating-Direct	0		0		0	
0	0	0			Portland Parks	5,000		0		5,000	
0	0	0			Gresham	500		0		500	
0	0	27,500			City of Portland, IPA/EPA	4,500		0		4,500	
0	0	26,500			Local governments	0		0		0	
0	0	15,000			Bybee-Howell	0		0		0	
0	149,300	271,000	338000		Local Govt Shared Revenues-R.V. Registration Fees	249,394		0		249,394	
0	62,099	145,300	338200		Local Govt Shared Revenues	140,000		0		140,000	
0	544,867	0	339200		Intergovernmental Revenue (County transfer 1/1/94)	0		0		0	
0	0	465,979	339200		Contract Services	1,315,662		0		1,315,662	
0	0	0	339300		Government Contributions	10,500		0		10,500	
0	21,195	93,523	341700		Cemetery Services	105,395		6,000		111,395	
0	58,408	42,736	341710		Cemetery Sales	60,791		0		60,791	
0	47,067	325,000	347100		Admissions	287,250		0		287,250	
0	30,910	0	347110		User Fees	0		0		0	
0	63,472	100,244	347120		Reservation Fees	100,930		0		100,930	
0	14,782	0	347151		Annual Passes	0		0		0	
0	8,540	0	347152		Family Camp Fees	25,116		0		25,116	
0	3,868	0	347153		Group Camp Fee	6,047		0		6,047	
0	31,685	50,000	347220		Rental-Buildings	23,023		0		23,023	
0	0	5,850	347300		Food Service	4,093		0		4,093	

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>													
0	249,280	699,188	347810		Management Fee Income - Glendoveer Income		692,028		0		0		692,028
0	0	0	347830		Contract Revenue - Glendoveer Lease		18,977		0		0		18,977
0	0	0	347840		Concessions Revenue		7,348		0		0		7,348
0	95,572	20,900	347900		Other Miscellaneous Revenue		22,834		0		0		22,834
0	49,141	110,000	347960		Boat Launch Fees		128,372		0		0		128,372
0	2,582	26,726	361100		Interest Earned		13,685		0		0		13,685
0	30,030	0	365100		Donations & Bequests		0		0		0		0
0	0	15,277	373500		Sale of Proprietary Assets		17,170		0		0		17,170
0	485,180	496,435	391010		Trans. of Resources from General Fund		530,318		2,038		0		532,356
0	0	0	391010		Trans. of Res. from Gen1 Fund (earned on Parks/Expo)		213,329		0		0		213,329
0	53,500	0	391140		Trans. Resources from Planning Fund		0		0		0		0
0	0	0	393150		Trans. Direct Costs from Open Spaces Fund		64,132		0		0		64,132
0	169	25,429	393761		Trans. Direct Costs from Smith & Bybee Lakes Fund		50,470		0		0		50,470
0	0	3,960	393765		Trans. Direct Costs from Regional Parks Trust Fund		4,000		0		0		4,000
<b>EXPO CENTER</b>													
0	0	0	305000		Fund Balance - Unrestricted								
0	0	0			* Unrestricted		272,348		0		0		272,348
0	0	243,000			* Capital Requirements		133,000		0		0		133,000
0	0	0			* Renewal & Replacement		700,000		0		0		700,000
0	452,797	0	339200		Contract & Professional Services		0		0		0		0
0	289,519	518,620	347220		Rental-Buildings		562,051		0		0		562,051
0	1,886	0	347230		Rental-Equipment		0		0		0		0
0	0	443,560	347300		Food Service		1,221,400		0		0		1,221,400
0	225,538	0	347311		Food Service-Concessions		0		0		0		0
0	27,835	0	347320		Food Service-Catering		0		0		0		0
0	0	0	347600		Utility Services		46,511		0		0		46,511
0	974	0	347620		Utility Services-Telephone		0		0		0		0
0	20,953	0	347700		Commission Revenue		0		0		0		0
0	19,023	78,460	347900		Other Miscellaneous Revenue		40,851		0		0		40,851
0	18,424	0	361100		Interest Earned		66,000		0		0		66,000
0	1,423	0	372100		Reimbursements-Labor		30,523		0		0		30,523
0	325,971	541,890	374000		Parking Fees		681,302		0		0		681,302
0	3,775,056	6,496,752	<b>TOTAL RESOURCES</b>				8,627,199		475,272		0		9,102,471

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION		
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
<b>Regional Parks and Greenspaces Department</b>												
<u>Personal Services</u>												
					<b>511121 SALARIES-REGULAR EMPLOYEES (full time)</b>							
0	27,050	1.00	59,367		Director	1.00	67,723			0	1.00	67,723
0	54,459	1.00	58,403		Manager	1.00	61,164			0	1.00	61,164
0	36,432	2.00	77,134		Senior Service Supervisor	3.00	122,348			0	3.00	122,348
0	19,314	1.00	40,559		Program Supervisor	1.00	45,797			0	1.00	45,797
0	98,906	2.50	120,975		Senior Regional Planner	2.25	121,130			0	2.25	121,130
0	49,626	2.00	74,048		Associate Regional Planner	2.00	84,326			0	2.00	84,326
0	20,325	1.00	31,034		Assistant Management Analyst	1.00	33,744			0	1.00	33,744
0	31,912	2.00	67,158		Program Coordinator	1.90	72,562			0	1.90	72,562
					<b>511125 SALARIES-REGULAR EMPLOYEES (PART time)</b>							
0	0		0		Senior Regional Planner	0.50	26,195			0	0.50	26,195
					<b>511221 WAGES-REGULAR EMPLOYEES (full time)</b>							
0	13,334	1.00	29,019		Administrative Secretary	1.00	32,152			0	1.00	32,152
0	9,165	1.00	23,858		Secretary	1.00	26,453			0	1.00	26,453
0	21,775	1.00	23,162		Program Assistant 2	1.55	39,035	(0.55)	(13,851)	1.00		25,184
					<b>511225 WAGES-REGULAR EMPLOYEES (part time)</b>							
0	0		0		Receptionist	0.80	15,773			0	0.80	15,773
0	0		0		Program Assistant 2		0	0.55	13,851	0.55		13,851
					<b>511231 WAGES-TEMPORARY EMPLOYEES (full time)</b>							
0	9,397		0		Temporary Support		0			0	0	0
					<b>511235 WAGES-TEMPORARY EMPLOYEES (part time)</b>							
0	0	0.25	2,703		Temporary Support		0			0	0	0
0	82,846	13.35	189,094		Park Workers	13.35	189,094			0	13.35	189,094
0	0	1.50	22,707		Park Rangers	1.50	22,707			0	1.50	22,707
0	0	0.50	7,047		Clerical Assistance	0.50	7,047			0	0.50	7,047
0	0	0.50	8,387		Program Assistance		0			0	0	0
0	0	0.25	5,377		Rafting guides	0.25	6,525			0	0.25	6,525
					<b>511321 WAGES-REGULAR EMPLOYEES-REPRESENTED 483 (full time)</b>							
0	0	1.00	33,980		Arborist	1.00	38,064			0	1.00	38,064
0	15,139	1.00	33,980		Senior Gardener	1.00	38,064			0	1.00	38,064
0	15,139	1.00	28,130		Gardener 1	1.00	31,884			0	1.00	31,884
0	143,169	10.00	303,673		Park Ranger	10.00	334,828			0	10.00	334,828
0	3,247		10,176		<b>511400 OVERTIME</b>		12,325			0		12,325
0	0		2,535		<b>511500 PREMIUM PAY</b>		1,821			0		1,821
0	226,147		449,131		<b>512000 FRINGE</b>		402,030			0		402,030
0	877,382	44.85	1,701,637		<b>Total Personal Services</b>	46.60	1,832,791	0.00		0	46.60	1,832,791

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Regional Parks and Greenspaces Department</b>													
<u>Materials &amp; Services</u>													
0	5,312	5,060	521100		Office Supplies		5,682			0			5,682
0	952	7,835	521110		Computer Software		5,895			0			5,895
0	3,748	720	521111		Computer Supplies		2,345			0			2,345
0	6,250	9,443	521210		Landscape Supplies		30,350			0			30,350
0	2,930	7,245	521220		Custodial Supplies		7,780			0			7,780
0	266	600	521240		Graphics/Reprographic Supplies		675			0			675
0	0	1,100	521250		Tableware Supplies		1,100			0			1,100
0	4,151	735	521260		Printing Supplies		200			0			200
0	0	100	521270		Animal Food		110			0			110
0	7,884	16,931	521290		Other Operating Supplies		19,397			0			19,397
0	210	2,889	521292		Small Tools		4,069			0			4,069
0	167	1,625	521293		Promotional Supplies		0			0			0
0	692	900	521310		Subscriptions		850			0			850
0	459	475	521320		Dues		865			0			865
0	1,560	12,930	521510		Maintenance & Repairs Supplies-Building		14,635			0			14,635
0	3,390	28,733	521520		Maintenance & Repairs Supplies-Grounds		40,066			0			40,066
0	3,915	10,360	521540		Maintenance & Repairs Supplies-Equipment		6,895		5,200				12,095
0	3,500	9,775	523100		Merchandise for Resale-Food		9,500			0			9,500
0	0	2,750	523200		Merchandise for Resale-Retail		3,000			0			3,000
0	0	4,200	524110		Accounting & Auditing Services		4,200			0			4,200
0	284	0	524130		Promotion/Public Relation Services		0			0			0
0	397,375	1,134,124	524190		Miscellaneous Professional Services		599,340		429,284				1,028,624
0	10,133	26,795	525110		Utilities-Electricity		28,170			0			28,170
0	924	10,030	525120		Utilities-Water & Sewer Charges		6,945			0			6,945
0	0	3,750	525140		Utilities-Heating Fuel		3,953			0			3,953
0	5,366	17,305	525150		Utilities-Sanitation Service		18,005			0			18,005
0	0	2,000	525190		UtilitiesOther		2,100			0			2,100
0	724	825	525610		Maintenance & Repair Services-Building		825			0			825
0	2,040	0	525620		Maintenance & Repairs Services-Grounds		0			0			0
0	260	4,659	525640		Maintenance & Repairs Services-Equipment		5,619			0			5,619
0	8,914	30,933	525710		Equipment Rental		23,091			0			23,091
0	0	2,750	525740		Capital Lease		2,500			0			2,500
0	6,610	1,525	526200		Ads & Legal Notices		2,475			0			2,475
0	15,737	66,825	526310		Printing Services		43,425			0			43,425
0	1,900	3,400	526320		Typesetting & Reprographics Services		2,500			0			2,500
0	6,143	8,152	526410		Telephone		8,954			0			8,954
0	13,849	16,245	526420		Postage		19,890			0			19,890
0	854	575	526440		Delivery Services		775			0			775

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Regional Parks and Greenspaces Department</b>											
0	4,108		3,850	526500	Travel		5,100		0		5,100
0	718		1,675	526510	Mileage Reimbursement		2,780		0		2,780
0	8,013		26,950	526690	Concessions/Catering Contract		0		0		0
0	0		1,000	526700	Temporary Help Services		1,200		0		1,200
0	3,104		7,065	526800	Training, Tuition, Conferences		8,050		0		8,050
0	0		0	526900	Misc. Other Purchased Services		220		0		220
0	1,914		6,950	529910	Uniform Supply		8,000		0		8,000
0	99,113		216,915	528100	License, Permits, Payment to Agencies		225,960		13,750		239,710
0	0		220	526900	Miscellaneous Other Purchased Services		0		0		0
0	7,383		82,500	528310	Real Property Taxes		88,500		0		88,500
0	1,558		1,450	529500	Meetings		1,250		0		1,250
0	1,211		0	529800	Miscellaneous Expenditures		0		0		0
0	5,214		29,188	529835	External Promotion		16,355		0		16,355
<hr/>							<hr/>		<hr/>		<hr/>
0	648,835		1,832,062		Total Materials & Services		1,283,596		448,234		1,731,830
<b>Capital Outlay</b>											
0	0		368,418	571100	Land		1,099,485		0		1,099,485
0	0		3,000	571200	Purchases-Improvements		0		0		0
0	4,872		0	571300	Purchases-Building & Related		0		0		0
0	6,075		3,525	571400	Equipment and Vehicles		0		0		0
0	11,153		7,293	571500	Purchases-Office Furniture & Equipment		6,965		0		6,965
0	2,749		25,000	574510	Construction Work/Materials-Improvements		16,500		25,000		41,500
0	0		10,000	574520	Construction Work/Materials-Buildings		26,750		0		26,750
<hr/>							<hr/>		<hr/>		<hr/>
0	24,849		417,236		Total Capital Outlay		1,149,700		25,000		1,174,700
<hr/>							<hr/>		<hr/>		<hr/>
0	1,551,066	44.85	3,950,935		TOTAL EXPENDITURES	46.60	4,266,087	0.00	473,234	46.60	4,739,321

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	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	1.00	59,367		Director	1.00	67,723	0	1.00	67,723	
0	0	1.00	31,034		Assistant Management Analyst	1.00	33,744	0	1.00	33,744	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	1.00	29,019		Administrative Secretary	1.00	32,152	0	1.00	32,152	
0	0	1.00	23,858		Secretary	1.00	26,453	0	1.00	26,453	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0		0		Receptionist	0.80	15,773	0	0.80	15,773	
0	0		60,177	512000	FRINGE		55,611	0		55,611	
0	0	4.00	203,455		<b>Total Personal Services</b>	4.80	231,456	0.00	0	4.80	231,456
<u>Materials &amp; Services</u>											
0	0		600	521100	Office Supplies		1,029	0		1,029	
0	0		3,000	521110	Computer Software		2,950	0		2,950	
0	0		100	521111	Computer Supplies		205	0		205	
0	0		300	521320	Dues		315	0		315	
0	0		0	524190	Miscellaneous Professional Services		7,780	0		7,780	
0	0		600	526410	Telephone		1,204	0		1,204	
0	0		0	526420	Postage		500	0		500	
0	0		0	526700	Temporary Help Services		200	0		200	
0	0		500	526800	Training, Tuition, Conferences		950	0		950	
0	0		6,200	528100	License, Permits, Payment to Agencies		6,400	0		6,400	
0	0		11,300		<b>Total Materials &amp; Services</b>		21,533	0		21,533	
<u>Capital Outlay</u>											
0	0		1,965	571500	Purchases-Office Furniture & Equipment		3,465	0		3,465	
0	0		1,965		<b>Total Capital Outlay</b>		3,465	0		3,465	
0	0	4.00	216,720		<b>TOTAL EXPENDITURES</b>	4.80	256,454	0.00	0	4.80	256,454



# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	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	25,134		0		Director		0	0	0	0	0
0	36,432	2.00	77,134		Senior Service Supervisor	3.00	122,348	0	3.00	122,348	0
0	19,314	1.00	40,559		Program Supervisor	1.00	45,797	0	1.00	45,797	0
0	11,134		0		Senior Regional Planner		0	0	0	0	0
0	16,610		0		Associate Regional Planner		0	0	0	0	0
0	7,357		0		Assistant Management Analyst		0	0	0	0	0
0	31,912	1.00	35,928		Program Coordinator	1.00	39,077	0	1.00	39,077	0
					511221 WAGES-REGULAR EMPLOYEES (full time)						
0	12,300		0		Administrative Secretary		0	0	0	0	0
0	6,634		0		Secretary		0	0	0	0	0
					511235 WAGES-TEMPORARY EMPLOYEES (part time)						
0	82,846	13.35	189,094		Park Workers	13.35	189,094	0	13.35	189,094	0
0	0	1.50	22,707		Park Rangers	1.50	22,707	0	1.50	22,707	0
0	0	0.50	7,047		Clerical Assistance	0.50	7,047	0	0.50	7,047	0
					511321 WAGES-REGULAR EMPLOYEES-REPRESENTED 483 (full time)						
0	0	1.00	33,980		Arborist	1.00	38,064	0	1.00	38,064	0
0	15,139	1.00	33,980		Senior Gardener	1.00	38,064	0	1.00	38,064	0
0	15,139	1.00	28,130		Gardener 1	1.00	31,884	0	1.00	31,884	0
0	143,169	10.00	303,673		Park Ranger	10.00	334,828	0	10.00	334,828	0
0	1,520		9,177	511400	OVERTIME		10,325	0	0	10,325	0
0	0		2,535	511500	PREMIUM PAY		1,821	0	0	1,821	0
0	155,680		257,859	512000	FRINGE		230,181	0	0	230,181	0
0	580,320	32.35	1,041,803		<b>Total Personal Services</b>	<b>33.35</b>	<b>1,111,237</b>	<b>0.00</b>	<b>0</b>	<b>33.35</b>	<b>1,111,237</b>
<u>Materials &amp; Services</u>											
0	3,595		1,010	521100	Office Supplies		1,215	0	0	1,215	0
0	0		2,250	521110	Computer Software		750	0	0	750	0
0	639		120	521111	Computer Supplies		140	0	0	140	0
0	6,250		4,500	521210	Landscape Supplies		5,350	0	0	5,350	0
0	2,930		7,245	521220	Custodial Supplies		7,780	0	0	7,780	0
0	208		150	521240	Graphics/Reprographic Supplies		375	0	0	375	0
0	4,113		185	521260	Printing Supplies		0	0	0	0	0
0	0		100	521270	Animal Food		110	0	0	110	0
0	7,804		14,881	521290	Other Operating Supplies		16,897	0	0	16,897	0
0	210		2,389	521292	Small Tools		3,569	0	0	3,569	0
0	216		0	521320	Dues		0	0	0	0	0
0	1,560		12,930	521510	Maintenance & Repairs Supplies-Building		14,635	0	0	14,635	0
0	3,390		28,733	521520	Maintenance & Repairs Supplies-Grounds		40,066	0	0	40,066	0

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Regional Parks and Greenspaces Department (Operations and Maintenance)</b>													
0	3,915	10,360	521540		Maintenance & Repairs Supplies-Equipment		6,895		5,200		12,095		
0	3,500	4,800	523100		Merchandise for Resale-Food		5,000		0		5,000		
0	0	4,200	524110		Accounting & Auditing Services		4,200		0		4,200		
0	924	10,030	525120		Utilities-Water & Sewer Charges		6,945		0		6,945		
0	0	3,750	525140		Utilities-Heating Fuel		3,953		0		3,953		
0	5,366	17,305	525150		Utilities-Sanitation Service		18,005		0		18,005		
0	0	2,000	525190		Utilities-Other		2,100		0		2,100		
0	724	825	525610		Maintenance & Repair Services-Building		825		0		825		
0	2,040	0	525620		Maintenance & Repairs Services-Grounds		0		0		0		
0	143	2,659	525640		Maintenance & Repairs Services-Equipment		2,619		0		2,619		
0	8,606	11,050	525710		Equipment Rental		12,750		0		12,750		
0	3,659	1,025	526200		Ads & Legal Notices		1,225		0		1,225		
0	875	3,625	526310		Printing Services		5,225		0		5,225		
0	318	0	526320		Typesetting & Reprographics Services		0		0		0		
0	3,430	5,052	526410		Telephone		7,000		0		7,000		
0	227	0	526420		Postage		1,000		0		1,000		
0	107	0	526440		Delivery Services		0		0		0		
0	60	0	526500		Travel		0		0		0		
0	18	0	526510		Mileage Reimbursement		1,800		0		1,800		
0	8,013	26,950	526690		Concessions/Catering Contract		0		0		0		
0	2,204	4,065	526800		Training, Tuition, Conferences		5,300		0		5,300		
0	0	0	526900		Misc. Other Purchased Services		220		0		220		
0	1,914	6,450	529910		Uniform Supply		7,100		0		7,100		
0	99,113	210,415	528100		License, Permits, Payment to Agencies		216,560		5,000		221,560		
0	0	220	526900		Miscellaneous Other Purchased Services		0		0		0		
0	7,383	82,500	528310		Real Property Taxes		88,500		0		88,500		
0	10	0	529500		Meetings		0		0		0		
0	2,909	0	529835		External Promotion		0		0		0		
<hr/>							610,179		16,200		626,379		
0	271,671	615,739			<b>Total Materials &amp; Services</b>								
<b>Capital Outlay</b>													
0	4,872	0	571300		Purchases-Building & Related		0		0		0		
0	6,075	3,525	571400		Equipment and Vehicles		0		0		0		
0	8,694	0	571500		Purchases-Office Furniture & Equipment		0		0		0		
0	2,749	25,000	574510		Construction Work/Materials-Improvements		16,500		25,000		41,500		
0	0	10,000	574520		Construction Work/Materials-Buildings		26,750		0		26,750		
<hr/>							43,250		25,000		68,250		
0	22,390	38,525			<b>Total Capital Outlay</b>								
<hr/>							1,764,666		41,200		1,805,866		
0	874,381	32.35	1,696,067		<b>TOTAL EXPENDITURES</b>	33.35		0.00		33.35			

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
<b>Regional Parks and Greenspaces Department (Planning and Capital Development)</b>												
<u>Personal Services</u>												
					511121 SALARIES-REGULAR EMPLOYEES (full time)							
0	1,916		0		Director		0			0		0
0	54,459	1.00	58,403		Manager	1.00	61,164			0	1.00	61,164
0	87,772	2.50	120,975		Senior Regional Planner	2.25	121,130			0	2.25	121,130
0	33,016	2.00	74,048		Associate Regional Planner	2.00	84,326			0	2.00	84,326
0	12,968		0		Assistant Management Analyst		0			0		0
0	0	1.00	31,230		Program Coordinator	0.90	33,485			0	0.90	33,485
					511125 SALARIES-REGULAR EMPLOYEES (PART time)							
0	0		0		Senior Regional Planner	0.50	26,195			0	0.50	26,195
					511221 WAGES-REGULAR EMPLOYEES (full time)							
0	1,034		0		Administrative Secretary		0			0		0
0	2,531		0		Secretary		0			0		0
0	21,775	1.00	23,162		Program Assistant 2	1.55	39,035	(0.55)	(13,851)	1.00		25,184
					511225 WAGES-REGULAR EMPLOYEES (part time)							
0	0		0		Program Assistant 2		0	0.55	13,851	0.55		13,851
					511231 WAGES-TEMPORARY EMPLOYEES (full time)							
0	9,397		0		Temporary Support		0			0		0
					511235 WAGES-TEMPORARY EMPLOYEES (part time)							
0	0	0.25	2,703		Temporary Support		0			0		0
0	0	0.50	8,387		Program Assistance		0			0		0
0	0	0.25	5,377		Rafting guides	0.25	6,525			0	0.25	6,525
0	1,727		999		511400 OVERTIME		2,000			0		2,000
0	70,467		131,095		512000 FRINGE		116,238			0		116,238
0	297,062	8.50	456,379		<b>Total Personal Services</b>	8.45	490,098	0.00		0	8.45	490,098
<u>Materials &amp; Services</u>												
0	1,717		3,450	521100	Office Supplies		3,438			0		3,438
0	952		2,585	521110	Computer Software		2,195			0		2,195
0	3,109		500	521111	Computer Supplies		2,000			0		2,000
0	0		4,943	521210	Landscape Supplies		25,000			0		25,000
0	58		450	521240	Graphics/Reprographic Supplies		300			0		300
0	0		1,100	521250	Tableware Supplies		1,100			0		1,100
0	38		-550	521260	Printing Supplies		200			0		200
0	80		2,050	521290	Other Operating Supplies		2,500			0		2,500
0	0		500	521292	Small Tools		500			0		500
0	167		1,625	521293	Promotional Supplies		0			0		0
0	692		900	521310	Subscriptions		850			0		850
0	243		175	521320	Dues		550			0		550
0	0		4,975	523100	Merchandise for Resale-Food		4,500			0		4,500

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET			FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
<b>Regional Parks and Greenspaces Department (Planning and Capital Development)</b>												
0	0	2,750	523200		Merchandise for Resale-Retail		3,000		0		3,000	
0	284	0	524130		Promotion/Public Relation Services		0		0		0	
0	322,210	1,026,954	524190		Miscellaneous Professional Services		497,660		423,284		920,944	
0	117	2,000	525640		Maintenance & Repairs Services-Equipment		3,000		0		3,000	
0	308	19,883	525710		Equipment Rental		10,341		0		10,341	
0	0	2,750	525740		Capital Lease		2,500		0		2,500	
0	2,951	500	526200		Ads & Legal Notices		1,250		0		1,250	
0	14,862	63,200	526310		Printing Services		38,200		0		38,200	
0	1,582	3,400	526320		Typesetting & Reprographics Services		2,500		0		2,500	
0	2,713	2,500	526410		Telephone		750		0		750	
0	13,622	16,245	526420		Postage		18,390		0		18,390	
0	747	575	526440		Delivery Services		775		0		775	
0	4,048	3,850	526500		Travel		5,100		0		5,100	
0	700	1,675	526510		Mileage Reimbursement		980		0		980	
0	0	1,000	526700		Temporary Help Services		1,000		0		1,000	
0	900	2,500	526800		Training, Tuition, Conferences		1,800		0		1,800	
0	0	500	529910		Uniform Supply		900		0		900	
0	0	300	528100		License, Permits, Payment to Agencies		3,000		8,750		11,750	
0	1,548	1,450	529500		Meetings		1,250		0		1,250	
0	1,211	0	529800		Miscellaneous Expenditures		0		0		0	
0	2,305	29,188	529835		External Promotion		16,355		0		16,355	
						<b>Total Materials &amp; Services</b>	<b>651,884</b>		<b>432,034</b>		<b>1,083,918</b>	
						<b>Capital Outlay</b>						
0	0	368,418	571100		Land		1,099,485		0		1,099,485	
0	0	3,000	571200		Purchases-Improvements		0		0		0	
0	2,459	5,328	571500		Purchases-Office Furniture & Equipment		3,500		0		3,500	
						<b>Total Capital Outlay</b>	<b>1,102,985</b>		<b>0</b>		<b>1,102,985</b>	
						<b>TOTAL EXPENDITURES</b>	<b>8.45</b>	<b>2,244,967</b>	<b>0.00</b>	<b>432,034</b>	<b>8.45</b>	<b>2,677,001</b>

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Expo Center</b>											
<u>Personal Services</u>											
				51121	SALARIES-REGULAR EMPLOYEES (full time)						
0	17,902	1.00	51,250		Expo Manager	1.00	56,568	0	1.00	56,568	
0	23,052	1.00	45,077		Operations Manager	1.00	52,616	0	1.00	52,616	
0	0	1.00	28,000		Event Coordinator II	1.00	32,964	0	1.00	32,964	
0	0		0		Construction Projects Manager	0.35	21,005	0	0.35	21,005	
				51122	WAGES-REGULAR EMPLOYEES (full time)						
0	7,097	1.00	29,099		Administrative Secretary	1.00	32,117	0	1.00	32,117	
0	9,400	1.00	22,775		Secretary	1.00	25,124	0	1.00	25,124	
0	45,943	4.00	102,320		Utility Maintenance Specialist	4.00	115,676	0	4.00	115,676	
0	0	2.00	42,583		Utility Worker II		0	0		0	
0	0	0.20	4,899		Bookkeeper	0.20	5,160	0	0.20	5,160	
				51125	WAGES-REGULAR EMPLOYEES (part-time)						
0	0		0		Custodian	0.80	13,026	0	0.80	13,026	
0	0		0		Receptionist	0.14	2,002	0	0.14	2,002	
0	0		0		Event Coordinator I	0.50	12,834	0	0.50	12,834	
				51125	WAGES-REGULAR EMP. REIMBURSED (part-time)						
0	0		0		Medical Technician	0.84	26,153	0	0.84	26,153	
				51123	WAGES-TEMPORARY EMPLOYEES (full time)						
0	9,879	0.50	12,000		Temporary Support		0	0		0	
0	1,856		6,000	51140	OVERTIME		1,182	0		1,182	
0	45,192		132,441	51200	FRINGE		128,839	0		128,839	
0	160,321	11.70	476,444		<b>Total Personal Services</b>	<b>11.83</b>	<b>525,266</b>	<b>0.00</b>	<b>0</b>	<b>11.83</b>	<b>525,266</b>
<u>Materials &amp; Services</u>											
0	544		0	52110	Office Supplies		2,000	0		2,000	
0	0		0	52121	Landscape Supplies		4,000	0		4,000	
0	45		33,600	52122	Custodial Supplies		9,800	0		9,800	
0	0		5,250	52124	Graphics/Reprographic Supplies		200	0		200	
0	232		0	52126	Printing Supplies		400	0		400	
0	2,762		0	52129	Other Operating Supplies		1,000	0		1,000	
0	31		0	52129	Small Tools		3,000	0		3,000	
0	0		15,000	52129	Promotional Supplies		0	0		0	
0	41		0	52131	Subscriptions		100	0		100	
0	0		1,500	52132	Dues		875	0		875	
0	0		0	52140	Fuels & Lubricants		3,900	0		3,900	
0	6,593		0	52151	Maintenance & Repairs Supplies-Building		9,600	0		9,600	
0	1,390		0	52152	Maintenance & Repairs Supplies-Grounds		3,000	0		3,000	
0	18		0	52153	Maintenance & Repairs Supplies-Vehicles		750	0		750	
0	3,218		0	52154	Maintenance & Repairs Supplies-Equipment		1,500	0		1,500	

# Regional Parks and Expo Fund

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

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT		
<b>Expo Center</b>													
					<u>Capital Outlay</u>								
0	0		0	571200	Purchases-Improvements		75,000		0		75,000		
0	7,895		0	571300	Buildings, Exhibits & Related		80,000		0		80,000		
0	2,355		0	571400	Equipment and Vehicles		31,200		0		31,200		
0	4,819		0	571500	Purchases-Office Furniture & Equipment		5,250		0		5,250		
0	0		393,000	574520	Construction Work/Materials-Buildings		0		0		0		
0	15,069		393,000		Total Capital Outlay		191,450		0		191,450		
0	354,959	11.70	1,410,794		TOTAL EXPENDITURES	11.83	1,949,961	0.00	0	11.83	1,949,961		

# Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
<u>Interfund Transfers</u>											
0	230,785	405,977	581610		Trans. Indirect Costs to Supp. Svcs. Fun		417,700		3,511		421,211
0	24,113	76,392	581615		Trans. Indirect Costs to Risk Mgmt Fund-Liability		38,020		0		38,020
0	19,562	14,467	581615		Trans. Indirect Costs to Risk Mgmt Fund-Worker Comp		10,483		0		10,483
0	22,500	81,584	581513		Trans. Indirect Costs to Bldg Mmgt Fund-Reg. Center		88,043		(2,937)		85,106
0	0	0	583610		Transfer Direct Costs to Supp. Svcs. Fund		14,451		0		14,451
0	0	0	583140		Transfer Direct Costs to Planning Fund		14,900		0		14,900
0	35,000	73,500	583751		Transfer Direct Costs to Metro ERC Admn. Fund		55,116		0		55,116
<hr/>		<hr/>				<hr/>		<hr/>		<hr/>	
0	331,960	651,920	Total Interfund Transfers				638,713		574		639,287
<u>Contingency and Unappropriated Balance</u>											
		429,849	599999		Contingency						
0	0				• Undesignated		333,265		0		333,265
0	0	0			• Open Spaces Bonds		64,132		0		64,132
0	0	0	599990		Unappropriated Balance		0		0		0
0	1,537,071	53,254			• Undesignated		635,041		1,464		636,505
0	0	0			• Expo Center Renewal & Replacement		740,000		0		740,000
<hr/>		<hr/>				<hr/>		<hr/>		<hr/>	
0	1,537,071	483,103	Total Contingency and Unappropriated Balance				1,772,438		1,464		1,773,902
<hr/>		<hr/>				<hr/>		<hr/>		<hr/>	
0	3,775,056	56.55	6,496,752	TOTAL FUND REQUIREMENTS		58.43	8,627,199	0.00	475,272	58.43	9,102,471



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# Smith & Bybee Lakes Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96				COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
1,987,040	1,632,599		3,380,354	305000	Fund Balance		2,991,726		30,000		3,021,726
0	0		0	334200	State DEQ		50,000		0		50,000
0	0		40,000	331110	Federal Grants-Operating-Direct		0		0		0
0	0		25,000	331120	Federal Grants-Operating-Indirect		0		0		0
0	1,750,619		0	339200	Contract Services (Intergovernmental Agreement)		0		0		0
76,800	94,204		87,201	361100	Interest on Investments		131,124		0		131,124
0	20,000		0	365100	Donations and Bequests		0		0		0
83	1,478		0	379000	Other Miscellaneous Revenues		0		0		0
15,045	11,789		24,601	392531	Trans. of Resources from SW Revenue Fund		24,995		0		24,995
<u>2,078,968</u>	<u>3,510,689</u>		<u>3,557,156</u>		<b>TOTAL RESOURCES</b>		<u>3,197,845</u>		<u>30,000</u>		<u>3,227,845</u>
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEE (full time)						
43,613	47,489	1.00	50,583		Senior Regional Planner	0.75	41,244		0	0.75	41,244
0	0		0		Program Coordinator	0.10	3,721		0	0.10	3,721
				511225	WAGES - REGULAR EMPLOYEES - (part time)						
0	0		0		Program Assistant 2	0.20	5,037		0	0.20	5,037
				511235	WAGES - TEMPORARY EMPLOYEES - (part time)						
0	815	0.50	9,751		Planning Technician	0.50	11,420		0	0.50	11,420
0	167		0	511400	OVERTIME		0		0		0
13,052	18,016		22,318	512000	FRINGE		15,477		0		15,477
<u>56,665</u>	<u>66,487</u>	<u>1.50</u>	<u>82,652</u>		<b>Total Personal Services</b>	<u>1.55</u>	<u>76,899</u>	<u>0.00</u>	<u>0</u>	<u>1.55</u>	<u>76,899</u>
<u>Materials &amp; Services</u>											
152	44		300	521100	Office Supplies		300		0		300
149	0		800	521110	Computer Software		450		0		450
390	0		0	521111	Computer Supplies		0		0		0
0	945		5,000	521210	Landscape Supplies		15,000		0		15,000
528	4,460		100	521240	Graphic/Repro Supplies		100		0		100
0	0		200	521260	Printing Supplies		500		0		500
72	10		0	521290	Other Operating Supplies		0		0		0
0	0		250	521293	Promotion Supplies		250		0		250
245	170		150	521310	Subscr/Publications		150		0		150
65	185		580	521320	Dues		475		0		475
0	30		3,000	524130	Promotion/Public Relations Services		2,700		0		2,700
59,382	137,431		201,402	524190	Misc. Prof. Svs.		146,500		30,000		176,500
0	0		100	525630	Maint/Rep Services-Vehicles		100		0		100
0	251		800	525640	Maint/Rep Svs-Equipment		2,000		0		2,000
126	2,278		1,500	525710	Rentals-Equipment		2,000		0		2,000
0	650		300	526200	Ads/Legal Notices		400		0		400

# Smith & Bybee Lakes Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96				PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT		
1,522	227		1,500	526310	Printing Services		2,000		0		2,000		2,000		
1,355	251		300	526320	Typesetting/Repro(PMT)		500		0		500		500		
0	20		250	526410	Telephone (long distance)		100		0		100		100		
3	0		300	526420	Postage-Bulk Mail		300		0		300		300		
50	55		100	526440	Delivery Svs.		100		0		100		100		
729	317		900	526500	Travel		1,000		0		1,000		1,000		
22	88		300	526510	Mileage Reimbursement		200		0		200		200		
586	260		600	526800	Training/Tuition/Conferences		400		0		400		400		
836	3,873		0	526900	Miscellaneous Other Purchased Services		0		0		0		0		
2,131	0		2,500	528100	Licenses, Permits, Payment to other agencies		2,500		0		2,500		2,500		
233	180		500	529500	Meetings		250		0		250		250		
2,839	2,146		900	529800	Miscellaneous Expenditures		2,000		0		2,000		2,000		
71,415	153,871		222,632	Total Materials & Services			180,275		30,000		210,275		210,275		
<u>Capital Outlay</u>															
308,094	8,475		30,000	571100	Purchases - Land		30,000		0		30,000		30,000		
0	0		120,000	571300	Purchases - Building		150,000		0		150,000		150,000		
0	0		40,000	571310	Improvement - Buildings		0		0		0		0		
0	0		1,000	571350	Purchases - Exhibits		0		0		0		0		
2,810	1,587		15,000	571400	Purchased Equipment and Vehicles		0		0		0		0		
2,385	0		0	571500	Purchases-Office Furniture & Equipment		0		0		0		0		
0	0		15,000	574510	Construction Work - Imp. Other than Bldgs.		95,000		0		95,000		95,000		
0	5,446		0	574520	Construction Work - Buildings & Related		50,000		0		50,000		50,000		
313,289	15,508		221,000	Total Capital Outlay			325,000		0		325,000		325,000		
<u>Interfund Transfer</u>															
5,000	169		25,429	583160	Trans. Direct Costs to Reg. Parks/Expo Fund		50,470		0		50,470		50,470		
5,000	169		25,429	Total Interfund Transfers			50,470		0		50,470		50,470		
<u>Contingency and Unappropriated Balance</u>															
0	0		13,717	599999	Contingency		50,000		0		50,000		50,000		
1,632,599	3,274,654		2,991,726	599990	Unappropriated Balance		2,515,201		0		2,515,201		2,515,201		
1,632,599	3,274,654		3,005,443	Total Contingency & Unapp. Balance			2,565,201		0		2,565,201		2,565,201		
2,078,968	3,510,689	1.50	3,557,156	TOTAL REQUIREMENTS		1.55	3,197,845	0.00	30,000	1.55	3,227,845		3,227,845		

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*Open Spaces*

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# Open Spaces Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
0	0	0	0	361100	Interest Earnings		5,530,000		0		5,530,000
0	0		1,000,000	365100	Donation and Bequests		0		0		0
0	0		0	385100	General Obligation Bond Proceeds		135,600,000		0		135,600,000
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0	0		1,000,000		TOTAL RESOURCES		141,130,000		0		141,130,000
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full-time)											
0	0		0		Senior Program Supervisor	1.00	63,035		0	1.00	63,035
0	0		0		Senior Regional Planner	3.00	157,492		0	3.00	157,492
0	0		0		Associate Regional Planner	1.00	35,443		0	1.00	35,443
0	0		0		Associate Management Analyst	1.00	35,443		0	1.00	35,443
0	0		0	512000	FRINGE BENEFITS		92,015		0		92,015
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0	0	0.00	0		Total Personal Services	6.00	383,428	0.00	0	6.00	383,428
<u>Materials &amp; Services</u>											
0	0		0	521100	Office Supplies		3,140		0		3,140
0	0		0	521110	Computer Software		2,300		0		2,300
0	0		0	521111	Computer Supplies		675		0		675
0	0		0	524120	Legal Fees		80,000		0		80,000
0	0		0	524190	Misc. Professional Services		800,000	-1,700,000			2,500,000
0	0		0	525710	Equipment Rental		6,000		0		6,000
0	0		0	526420	Postage		6,000		0		6,000
0	0		0	526510	Mileage Reimbursement		3,600		0		3,600
0	0		0	526700	Temporary Help Services		85,000		0		85,000
0	0		0	528100	Payments to Other Agencies		25,000,000		0		25,000,000
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0	0		0		Total Materials & Services		25,986,715	1,700,000			27,686,715
<u>Capital Outlay</u>											
0	0		1,000,000	571100	Purchases - Land		50,000,000		0		50,000,000
0	0		0	571500	Office Equipment		21,145		0		21,145
0	0		0	574510	Construction Work-Other Improvements		1,900,000		0		1,900,000
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0	0		1,000,000		Total Capital Outlay		51,921,145		0		51,921,145

# Open Spaces Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Interfund Transfers</u>											
0	0	0	0	581610	Trans. Indirect Costs to Support Services Fund		225,000		0		225,000
0	0	0	0	581513	Trans. Indirect Costs to Building Mgmt Fund		15,000		0		15,000
0	0	0	0	581615	Trans. Indirect Costs to Risk Mgmt Fund		11,000		0		11,000
0	0	0	0	583610	Trans. Direct Costs to Support Services		140,921		0		140,921
0	0	0	0	582160	Trans. Direct Costs to Reg Parks & Expo Fund		64,132		0		64,132
<b>Total Interfund Transfers</b>							<b>456,053</b>		<b>0</b>		<b>456,053</b>
<u>Contingency &amp; Unapp. Balance</u>											
0	0	0	0	599999	Contingency		3,149,000		0		3,149,000
0	0	0	0	599990	Unappropriated Balance		59,233,659		(1,700,000)		57,533,659
<b>Total Contingency &amp; Unapp. Balance</b>							<b>62,382,659</b>		<b>(1,700,000)</b>		<b>60,682,659</b>
<b>TOTAL REQUIREMENTS</b>		<b>0.00</b>	<b>1,000,000</b>			<b>6.00</b>	<b>141,130,000</b>	<b>0.00</b>	<b>0</b>	<b>6.00</b>	<b>141,130,000</b>

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# Regional Parks Trust Fund

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



# Regional Parks Trust Fund

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

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# General Obligation Bond Debt Service Fund

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

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# Metro ERC Administration Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
7,419	2,498		6,500	361100	Interest on Investments		2,500		0		2,500
333	0		0	379000	Miscellaneous Revenues		0		0		0
232,036	303,278		330,531	393550	Transfer from OCC Operating Fund		363,120		0		363,120
268,300	0		0	393552	Transfer from Coliseum Operating Fund		0		0		0
0	35,000		73,500	393160	Transfer from Reg. Parks/Expo Fund		55,116		0		55,116
239,532	228,828		214,181	393750	Transfer from Spectator Facilities Operating Fund		230,192		0		230,192
<b>747,620</b>	<b>569,604</b>		<b>624,712</b>		<b>TOTAL RESOURCES</b>		<b>650,928</b>		<b>0</b>		<b>650,928</b>
<b>Personal Services</b>											
51121 SALARIES-REGULAR EMPLOYEES (full time)											
111,815	86,297	1.00	88,886		General Manager	1.00	94,678		0	1.00	94,678
76,881	0		0		Director of Finance and Administration		0		0		0
0	42,988	1.00	51,250		Director of Fiscal Operations	1.00	56,568		0	1.00	56,568
63,833	0		0		Assistant to General Manager		0		0		0
0	26,414	0.50	27,216		Construction/Capital/Project Manager		0		0		0
0	12,342	0.14	6,636		Development Project Manager	0.17	10,101		0	0.17	10,101
59,079	0		0		Special Services Director		0		0		0
54,079	0		0		Ticket Services Manager		0		0		0
29,904	0		0		Controller		0		0		0
40,964	0		0		Technical Services Manager		0		0		0
39,949	42,770	1.00	46,475		Systems Administrator	1.00	51,291		0	1.00	51,291
34,296	35,576	1.00	37,228		Executive Secretary	1.00	41,085		0	1.00	41,085
0	31,638	1.00	33,808		Purchasing and Systems Manager	1.00	39,174		0	1.00	39,174
32,208	0		0		Graphics Coordinator		0		0		0
37,623	43,541	1.00	40,454		Senior Accountant	1.00	47,969		0	1.00	47,969
511221 WAGES-REGULAR EMPLOYEES (full-time)											
0	27,376	1.00	27,916		Receptionist	1.00	30,553		0	1.00	30,553
511225 WAGES-REGULAR EMPLOYEES (part-time)											
0	1,444		0		Secretary	0.60	13,603		0	0.60	13,603
0	29		0		511400 OVERTIME		0		0		0
157,971	120,872		136,750		512000 FRINGE		105,881		0		105,881
<b>738,602</b>	<b>471,287</b>	<b>7.64</b>	<b>496,619</b>		<b>Total Personal Services</b>	<b>7.77</b>	<b>490,903</b>	<b>0.00</b>	<b>0</b>	<b>7.77</b>	<b>490,903</b>

# Metro ERC Administration Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96				COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Materials &amp; Services</u>											
0	4,666		8,500	521100	Office Supplies		8,500		0		8,500
0	530		350	521290	Other Supplies		365		0		365
0	0		0	521292	Small Tools		360		0		360
0	185		300	521310	Subscriptions		450		0		450
0	915		1,000	521320	Dues		715		0		715
0	86		150	521540	Maint. & Repairs Supplies-Equipment		300		0		300
0	773		300	524130	Promotion/Public Relations Services		0		0		0
8,250	9,829		22,843	524190	Misc. Professional Services		18,500		0		18,500
300	3,030		4,200	525640	Maint. & Repairs Services-Equipment		10,840		0		10,840
0	11,862		15,500	525710	Equipment Rental		15,650		0		15,650
0	1,239		0	525720	Building Rental		0		0		0
0	0		500	526200	Ads & Legal Notices		800		0		800
0	3,756		5,800	526310	Printing Services		4,750		0		4,750
0	1,573		0	526320	Typesetting & Reprographics		2,350		0		2,350
0	37		1,000	526410	Telephone		1,000		0		1,000
0	0		0	526430	Catalogues & Brochures		1,000		0		1,000
0	10,188		12,800	526440	Delivery Services		19,200		0		19,200
0	505		3,600	526420	Postage		3,745		0		3,745
0	912		4,000	526500	Travel		5,080		0		5,080
468	30,735		12,000	526700	Purchased Labor		7,000		0		7,000
0	650		2,350	526800	Training, Tuition, Conferences		17,050		0		17,050
0	8,250		6,300	529500	Meeting Expenditures		7,300		0		7,300
0	2,280		500	529800	Miscellaneous		1,000		0		1,000
0	326		0	529835	External Promotions Expense		1,000		0		1,000
<u>9,018</u>	<u>92,327</u>		<u>101,993</u>		Total Materials & Services		<u>126,955</u>		<u>0</u>		<u>126,955</u>
<u>Capital Outlay</u>											
0	5,990		2,100	571500	Purchases-Office Furniture and Equipment		5,000		0		5,000
<u>0</u>	<u>5,990</u>		<u>2,100</u>		Total Capital Outlay		<u>5,000</u>		<u>0</u>		<u>5,000</u>
<u>Contingency and Unappropriated Balance</u>											
0	0		24,000	599999	Contingency		28,070		0		28,070
<u>0</u>	<u>0</u>		<u>24,000</u>		Total Contingency and Unappropriated Balance		<u>28,070</u>		<u>0</u>		<u>28,070</u>
<u>747,620</u>	<u>569,604</u>	<u>7.64</u>	<u>624,712</u>		TOTAL REQUIREMENTS	<u>7.77</u>	<u>650,928</u>	<u>0.00</u>	<u>0</u>	<u>7.77</u>	<u>650,928</u>

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# Oregon Convention Center Operating Fund

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

# Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	7,423		0		Assistant Special Services Manager-Security/Medical		0		0		0
1,966	7,969	0.35	11,019		Volunteer Coordinator	0.35	11,807		0	0.35	11,807
0	4,954	0.35	9,016		Admissions Scheduling Coordinator	0.35	11,540		0	0.35	11,540
0	0		0		Construction/Capital Projects Manager	0.45	27,011		0	0.45	27,011
0	0		0		Senior Set-Up Supervisor	1.00	42,149		0	1.00	42,149
0	0		0		Asst. Manager Operation Tech. Services	1.00	45,385		0	1.00	45,385
					<b>511221 WAGES-REGULAR EMPLOYEES (full time)</b>						
29,408	27,624	1.00	30,534		Administrative Secretary	1.00	32,421		0	1.00	32,421
66,859	118,479	3.00	76,775		Secretary (Administration)	3.00	78,272		0	3.00	78,272
0	0		0		Secretary (Operations)	1.00	30,553		0	1.00	30,553
0	0		0		Secretary (Sales)	1.00	30,792		0	1.00	30,792
0	0		0		Secretary (Event Services)	2.00	54,678		0	2.00	54,678
21,487	22,495	1.00	24,636		Receptionist	1.00	23,908		0	1.00	23,908
57,975	0	3.00	67,088		Office Clerk (Data Entry)		0		0		0
0	0	0.60	14,698		Bookkeeper	0.60	15,468		0	0.60	15,468
169,937	180,767	12.00	248,305		Utility Worker I	5.00	113,116		0	5.00	113,116
86,147	129,655	5.00	114,005		Utility Worker II	15.00	373,712		0	15.00	373,712
130,962	134,081	6.00	150,462		Utility Lead	7.00	191,823		0	7.00	191,823
0	0	1.00	25,964		Utility Lead I		0		0		0
156,296	192,272	8.00	188,024		Facility Security Agent	8.00	205,038		0	8.00	205,038
50,783	49,118	2.00	51,342		Utility Maintenance	2.00	56,480		0	2.00	56,480
60,311	42,867	2.00	48,634		Utility-Grounds	2.00	52,163		0	2.00	52,163
38,440	39,134	1.00	40,418		Electrician	1.00	44,717		0	1.00	44,717
103,589	142,798	4.00	148,227		Operating Engineer	4.00	162,041		0	4.00	162,041
78,257	97,273	3.00	101,894		Utility Technician	3.00	111,420		0	3.00	111,420
16,220	33,216		0		Event Coordinator I		0		0		0
36,191	37,564	1.00	38,448		Lead Engineer	1.00	42,493		0	1.00	42,493
0	0	0.35	7,426		Event Services Clerk	0.35	7,587		0	0.35	7,587
					<b>511225 WAGES-REGULAR EMPLOYEES (part time)</b>						
12,955	32,148	1.70	32,037		Event Services-Custodians/Receptionist/Coordinator	3.76	74,578		0	3.76	74,578
75,458	67,364	5.00	106,242		Stagehand/Utility/Engineer		0		0		0
127,997	126,487	6.50	137,415		Security/Medical	2.54	65,232		0	2.54	65,232
13,869	0		0		Box Office Supervisor/Sellers		0		0		0
73,378	88,097	4.11	67,626		Ushers/Sellers/Gate Attendants	5.92	111,571		0	5.92	111,571
15,426	12,991		0		Message Center Operators		0		0		0
0	23,548	1.10	19,683		Audio/Visual Assistance	1.25	23,860		0	1.25	23,860
48,858	58,820		57,469		<b>511400 OVERTIME</b>		62,005		0		62,005
650,596	895,135		1,080,969		<b>512000 FRINGE</b>		933,795		0		933,795
<b>2,672,238</b>	<b>3,199,100</b>	<b>93.44</b>	<b>3,654,705</b>		<b>Total Personal Services</b>	<b>95.59</b>	<b>3,898,223</b>	<b>0.00</b>	<b>0</b>	<b>95.59</b>	<b>3,898,223</b>

# Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Materials &amp; Services</u>													
24,431	13,169		41,125	521100	Office Supplies		15,672				0		15,672
3,495	1,083		0	521110	Computer Software		0				0		0
1,400	372		0	521111	Computer Supplies		0				0		0
11,802	3,995		10,250	521200	Operating Supplies		12,250				0		12,250
2,085	510		2,850	521210	Landscape Supplies		3,495				0		3,495
0	4,979		0	521220	Custodial Supplies		5,480				0		5,480
0	48		0	521230	Veterinary & Medical Supplies		0				0		0
296	0		0	521240	Graphics & Reprographic Supplies		0				0		0
0	0		0	521250	Tableware Supplies		500				0		500
58,595	108,883		123,293	521290	Other Supplies		105,461				0		105,461
8,491	6,055		8,300	521292	Small Tools		6,411				0		6,411
0	69		5,650	521293	Promotion Supplies		5,650				0		5,650
1,848	2,274		2,280	521310	Subscriptions		1,528				0		1,528
5,180	5,610		7,500	521320	Dues		7,285				0		7,285
0	2,997		0	521400	Fuels & Lubricants		3,300				0		3,300
56,152	27,016		58,850	521510	Maintenance and Repair Supplies - Building		41,600				0		41,600
0	2,428		0	521511	Maintenance and Repair Supplies - HVAC		0				0		0
0	2,872		0	521512	Maintenance and Repair Supplies - Electrical		0				0		0
288	1,894		0	521520	Maintenance and Repair Supplies - Grounds		1,350				0		1,350
0	3,477		0	521530	Maintenance and Repair Supplies - Vehicles		4,500				0		4,500
45,821	62,305		74,840	521540	Maintenance and Repair Supplies - Equipment		71,876				0		71,876
13,511	18,879		15,000	521541	Maint. & Repair Supplies - Equipment/Show		20,000				0		20,000
1,719	3,463		0	521590	Maintenance and Repair Supplies - Other		0				0		0
8,612	11,571		18,500	523200	Merchandise for Resale-Retail Goods		20,000				0		20,000
681,897	66,975		1,521,000	524130	Promotion/Public Relations		1,552,540				0		1,552,540
661,725	1,542,719		58,585	524190	Misc. Professional Services		262,910				0		262,910
360,399	337,838		355,500	525110	Utilities-Electricity		330,500				0		330,500
44,835	46,759		45,250	525120	Utilities-Water and Sewer		51,250				0		51,250
28,914	67,803		35,000	525130	Utilities-Natural Gas		36,500				0		36,500
27,331	32,074		31,000	525150	Utilities-Sanitation Services		35,000				0		35,000
841	1,993		1,800	525190	Utilities-Other		3,726				0		3,726
56,337	62,095		75,600	525610	Maintenance & Repair Services-Building		75,500				0		75,500
0	3,424		0	525620	Maintenance & Repair Services-Grounds		3,500				0		3,500
0	0		0	525630	Maintenance & Repair Services-Vehicles		1,000				0		1,000
70,108	66,847		62,340	525640	Maintenance & Repair Services-Equipment		81,080				0		81,080
0	858		0	525641	Maintenance & Repair Services-Shows		900				0		900
7,970	13,442		0	525690	Maintenance & Repair Services - Other		13,250				0		13,250
24,061	36,889		75,060	525710	Equipment Rental		41,557				0		41,557
19,152	36,105		35,000	525720	Building Rental		36,500				0		36,500
0	0		6,617	525740	Capital Lease Payments-Office Equipment		1,617				0		1,617
0	0		7,000	526100	Insurance		1,500				0		1,500
35,045	17,471		61,710	526200	Ads & Legal Notices		65,271				0		65,271

# Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
46,008	70,452		56,800	526310	Printing Services		67,326				0		67,326
4,365	9,108		12,200	526320	Typesetting and Reprographics		12,410				0		12,410
90,112	71,835		85,000	526410	Telephone		73,000				0		73,000
11,727	13,537		14,800	526420	Postage		15,000				0		15,000
0	338		19,750	526430	Catalogues & Brochures		19,900				0		19,900
992	814		700	526440	Delivery Service		1,000				0		1,000
25,703	26,856		24,320	526500	Travel		25,975				0		25,975
2,434,054	2,450,664		2,880,992	526690	Concession/Catering Contract		2,900,111				0		2,900,111
47,668	51,347		45,000	526691	Parking Contract		60,000				0		60,000
8,565	12,919		8,327	526700	Temporary Help Services		20,500				0		20,500
13,908	13,492		23,595	526800	Training, Tuition, Conferences		23,520				0		23,520
0	4,353		0	526900	Misc. Other Purchased Services		0				0		0
9,676	11,744		37,650	526910	Uniforms and Cleaning		30,790				0		30,790
8,151	3,506		8,200	528100	License, Permits, Payments to Other Agencies		7,400				0		7,400
0	0		0	528200	Elections Expense		125,000				(125,000)		0
0	721,690		0	528500	Government Assessment (LID)		0				0		0
3,690	1,539		5,100	529500	Meetings		3,500				0		3,500
10,164	8,776		18,200	529800	Miscellaneous		15,200				0		15,200
11,087	5,811		8,400	529835	External Promotion Expenses		9,400				0		9,400
2,718	10,718		4,000	529930	Bad Debt Expense		2,500				0		2,500
<b>4,990,939</b>	<b>6,106,740</b>		<b>5,992,834</b>		<b>Total Materials &amp; Services</b>		<b>6,332,991</b>				<b>(125,000)</b>		<b>6,207,991</b>
					<u>Capital Outlay</u>								
25,072	14,208		15,000	571200	Purchased Improvements other than Building		125,000				0		125,000
61,511	33,845		140,000	571300	Purchased Buildings and Related		170,000				0		170,000
17,902	19,499		0	571350	Purchased Exhibits and Related		0				0		0
82,303	34,097		215,000	571400	Purchases - Equipment and Vehicles		70,500				0		70,500
380	5,225		0	571500	Purchases - Office Furniture and Equipment		20,000				0		20,000
<b>187,168</b>	<b>106,874</b>		<b>370,000</b>		<b>Total Capital Outlay</b>		<b>385,500</b>				<b>0</b>		<b>385,500</b>
					<u>Interfund Transfers</u>								
236,274	299,249		419,607	581610	Trans. Indirect Costs to Support Svcs. Fund		557,235				(9,638)		547,597
96,371	185,486		96,058	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Gen1		78,484				0		78,484
109,089	0		47,574	581615	Trans. Indirect Cost to Risk Mgmt Fund-Workers' Comp		35,695				0		35,695
232,036	303,278		330,531	582751	Trans. Resources to Metro ERC Admin. Fund		363,120				0		363,120
0	0		55,984	582513	Trans. Resources to Building Management Fund		0				0		0
0	178,000		1,400,000	582551	Trans. Resources to OCC Renewal & Replace. Fund		400,000				0		400,000
79,452	153,556		98,838	583610	Trans. Direct Costs to Support Svcs. Fund		95,209				0		95,209
<b>753,222</b>	<b>1,119,569</b>		<b>2,448,592</b>		<b>Total Interfund Transfers</b>		<b>1,529,743</b>				<b>(9,638)</b>		<b>1,520,105</b>

# Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Contingency and Unappropriated Balance</u>													
				599999	Contingency								
0	0		500,000		• Unrestricted		530,000			0			530,000
0	0		0		• Facilities Planning Account		200,000			125,000			325,000
				599990	Unappropriated Balance								
8,174,332	9,418,460		2,510,446		• Unrestricted		3,345,339			9,638			3,354,977
0	0		4,200,000		• Economic Stabilization and Facilities Planning Account		4,368,000			0			4,368,000
<u>8,174,332</u>	<u>9,418,460</u>		<u>7,210,446</u>		Total Contingency and Unappropriated Balance		<u>8,443,339</u>			<u>134,638</u>			<u>8,577,977</u>
16,777,899	19,950,743	93.44	19,676,577		TOTAL EXPENDITURES	95.59	20,589,796	0.00		0		95.59	20,589,796

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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 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
4,522,822	2,804,662		1,371,260	305000	Fund Balance		557,786		353,000		910,786
154,044	73,475		47,995	361100	Interest on Investments		31,000		0		31,000
157,375	0		0	379000	Other Miscellaneous Revenue		0		0		0
4,834,241	2,878,137		1,419,255		<b>TOTAL RESOURCES</b>		588,786		353,000		941,786
<u>Personal Services</u>											
					511121 SALARIES-REGULAR EMPLOYEES (full time)						
					Director		0		0		0
7,043	0		0		Manager		0		0		0
6,219	26,631	0.50	27,216		Development Project Manager		0		0		0
0	0	0.10	4,740		Principal Administrative Services Analyst		0		0		0
4,691	0		0		Assistant Management Analyst		0		0		0
3,807	0		0		511221 WAGES-REGULAR EMPLOYEES (full time)						
					Administrative Secretary		0		0		0
1,987	0		0		511235 WAGES-TEMPORARY EMPLOYEES (part time)						
					Temporary Professional Support		0		0		0
736	0		0		512000 FRINGES		0		0		0
8,277	11,525		12,469				0		0		0
32,760	38,156	0.60	44,425		<b>Total Personal Services</b>	0.00	0	0.00	0	0.00	0
<u>Materials &amp; Services</u>											
				521100	Office Supplies		0		0		0
156	0		0	521260	Printing Supplies		0		0		0
15	0		0	521290	Other Operating Supplies		0		0		0
0	553		0	524190	Misc. Professional Services		0		0		0
15,463	2,010		22,500	526200	Ads & Legal Notices		0		0		0
1,077	3,154		0	526310	Printing Services		0		0		0
0	116		0	526410	Telephone		0		0		0
174	18		0	526440	Delivery Service		0		0		0
17	77		0	528320	Federal Rebate on Bonds		0		0		0
1,324,200	0		0				0		0		0
1,341,102	5,928		22,500		<b>Total Materials &amp; Services</b>		0		0		0

# Convention Center Project Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Capital Outlay</u>													
0	1,607		0	571200	Purchases Improvements Other than Building		0		0		0		0
0	48,037		0	571300	Purchases-Buildings, Exhibits & Related		0		0		0		0
89,033	402,334		0	571400	Purchases-Equipment & Vehicles		0		0		0		0
77,237	0	140,000	574120		Architectural Services		50,000		0		50,000		0
0	11,487	4,000	574130		Engineering Services		0		0		0		0
0	25,624	0	574190		Other Construction Services		0		0		0		0
0	900	0	574510		Construction Work Other than Bldg		0		0		0		0
396,353	144	615,000	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		393,327		373,062		766,389		0
0	328,955	0	574570		Construction - Leasehold Improvements		0		0		0		0
562,623	819,088		759,000		<b>Total Capital Outlay</b>		443,327		373,062		816,389		0
<u>Interfund Transfers</u>													
7,117	0	0	581513		Trans. Indirect Costs to Bldg Fund-Metro Center		0		0		0		0
84,405	66,580	53,053	581610		Trans. Indirect Costs to Support Svs. Fund		14,459		(62)		14,397		0
1,572	2,208	0	581615		Trans. Indirect Cost to Risk Mgmt. Fund-Liability		0		0		0		0
0	500,000	0	582551		Trans. Resources to OCC Renewal & Replacement		0		0		0		0
0	37,132	0	583610		Trans. Direct Costs to Support Svs. Fund		0		0		0		0
93,094	605,920		53,053		<b>Total Interfund Transfers</b>		14,459		(62)		14,397		0
<u>Contingency and Unappropriated Balance</u>													
0	0	20,277	599999		Contingency		20,000		(20,000)		0		0
2,804,662	1,409,045	520,000	599990		Unappropriated Balance		111,000		0		111,000		0
2,804,662	1,409,045		540,277		<b>Total Contingency and Unappropriated Balance</b>		131,000		(20,000)		111,000		0
4,834,241	2,878,137	0.60	1,419,255		<b>TOTAL REQUIREMENTS</b>	0.00	588,786	0.00	353,000	0.00	941,786		0



Oregon

Convention

Center

Renewal

&

Replacement

Fund

# Oregon Convention Center Renewal & Replacement Fund

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

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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 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Resources</b>											
					<u>Resources</u>						
4,901,496	4,521,305		2,689,598	305000	Beginning Fund Balance		2,329,630		0		2,329,630
					CIVIC STADIUM						
			127,020	347110	Users' Fee		160,122		0		160,122
154,928	102,431		207,325	347220	Rentals-Building		157,700		0		157,700
272,061	160,001		1,045,600	347311	Food Service-Concessions/Food		831,440		74,641		906,081
1,137,734	1,213,809		11,550	347500	Merchandising		11,000		0		11,000
12,901	500		47,300	347700	Commissions		41,050		0		41,050
32,297	56,003		0	347810	Advertising Fees		30,000		320,000		350,000
0	0		35,225	347900	Miscellaneous Revenue		70,795		0		70,795
24,465	17,329		35,383	361100	Interest		42,000		0		42,000
72,837	55,487		0	365100	Donations (Capital Contributions)		122,500		0		122,500
0	0		136,700	372100	Reimbursements - Labor		174,422		0		174,422
132,544	85,304				PERFORMING ARTS CENTER						
			0	338100	Hotel/Motel Tax		600,000		0		600,000
0	0		0	339200	Intergovernmental Revenue		250,000		(250,000)		0
1,011,543	874,702		810,000	347110	Users' Fee		950,000		0		950,000
736,837	582,951		695,000	347220	Rentals-Building		760,000		0		760,000
141,988	100,635		150,000	347311	Food Service-Concessions/Food		620,000		0		620,000
92,275	45,229		50,000	347500	Merchandising		75,000		0		75,000
228,458	127,273		170,000	347700	Commissions		150,000		0		150,000
289,134	106,191		80,000	347900	Miscellaneous Revenue		110,000		0		110,000
113,647	77,790		75,000	361100	Interest		70,000		0		70,000
1,871,026	1,532,163		1,695,058	372100	Reimbursements - Labor		1,944,321		0		1,944,321
200,000	0		0	391010	Trans. Resources from General Fund		250,000		0		250,000
<u>11,426,171</u>	<u>9,659,103</u>		<u>8,060,759</u>		Total Resources		<u>9,749,980</u>		<u>144,641</u>		<u>9,894,621</u>

# Spectator Facilities Operating Fund

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

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET				FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Civic Stadium Operations (continued)</b>													
					511255 WAGES-REGULAR EMP REIMBURSED (part-time)								
0	0		0		Stagehands	1.22	49,728			0		1.22	49,728
0	0		0		Admissions	3.26	55,574			0		3.26	55,574
0	0		0		Scoreboard Operators	0.17	5,245			0		0.17	5,245
0	0		0		Event Receptionis	0.25	3,156			0		0.25	3,156
0	0		0		Security/Medical	1.61	39,389			0		1.61	39,389
0	0		0		Ticket Services	0.73	17,558			0		0.73	17,558
8,932	4,294		4,501		511400 OVERTIME		9,507			0			9,507
109,493	160,393		138,585		512000 FRINGE		158,425			0			158,425
537,014	587,874	15.88	578,538		<b>Total Personal Services</b>	17.41	686,507	0.00		0		17.41	686,507
<b>Materials &amp; Services</b>													
1,476	3,096		4,500	521100	Office Supplies		3,325			0			3,325
0	0		6,624	521200	Operating Supplies		0			0			0
0	1,326		0	521220	Custodial Supplies		6,889			0			6,889
0	0		0	521260	Printing Supplies		2,000			0			2,000
14,098	9,647		46,217	521290	Other Supplies		25,636			0			25,636
1,282	971		1,460	521292	Small Tools		1,000			0			1,000
0	0		0	521293	Promotion Supplies		2,000			0			2,000
187	292		727	521310	Subscriptions		600			0			600
300	510		550	521320	Dues		425			0			425
29	1,186		1,305	521400	Fuels & Lubricants		1,357			0			1,357
10,300	10,513		7,731	521510	Maint & Repair Supplies-Buildings		10,921			0			10,921
0	0		0	521520	Maint & Repair Supplies-Grounds		500			0			500
9,064	2,685		17,190	521540	Maint & Repair Supplies-Equipment		4,232			0			4,232
0	1,027		0	521590	Maint & Repair Supplies-Other		1,068			0			1,068
33,850	23,363		0	524130	Promotion/Public Relations		0			0			0
4,965	3,061		11,955	524190	Misc professional services		22,080		132,750				154,830
90,374	65,404		80,330	525110	Utilities-Electricity		77,920			0			77,920
16,734	12,967		13,559	525120	Utilities-Water and Sewer		14,101			0			14,101
14,129	7,898		11,458	525150	Utilities-Sanitation Services		11,917			0			11,917
19,039	1,613		6,267	525610	Maintenance & Repair Services-Building		10,518			0			10,518
0	0		0	525620	Maintenance & Repair Services-Grounds		1,000			0			1,000

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Civic Stadium Operations (continued)</b>											
0	59		0	525630	Maintenance & Repair Services-Vehicles		500		0		500
9,135	10,355		24,946	525640	Maintenance & Repair Services-Equipment		16,910		0		16,910
0	315		0	525690	Maintenance & Repair Services-Other		1,000		0		1,000
4,253	3,735		5,718	525710	Equipment Rental		5,900		0		5,900
1,330	1,366		1,074	526200	Advertising and Legal Notices		2,224		0		2,224
1,417	4,753		2,700	526310	Printing Services		1,830		0		1,830
81	641		750	526320	Typesetting & Reprographic		300		0		300
5,398	7,728		9,154	526410	Telephone		9,000		0		9,000
306	2,607		750	526420	Postage		3,600		0		3,600
0	350		1,000	526430	Catalogues & Brochures		2,000		0		2,000
100	652		610	526440	Communications - Delivery Services		1,250		0		1,250
1,415	2,404		2,500	526500	Travel		3,325		0		3,325
715,015	755,948		678,060	526690	Concession/Catering Contract		443,000		118,770		561,770
133,228	60,470		72,144	526700	Temporary Help Services		107,109		0		107,109
4,460	775		2,000	526800	Training, Tuition, Conferences		2,925		0		2,925
2,520	1,699		10,250	526910	Uniforms and Cleaning		10,468		0		10,468
661	706		9,700	528100	Licenses, Permits & Pymts to Agencies		10,700		0		10,700
0	273		0	529500	Meetings		0		0		0
553	852		500	529800	Miscellaneous		1,000		0		1,000
626	326		700	529835	External Promotion Expenditures		900		4,000		4,900
0	529		0	529930	Bad Debt Expense		0		0		0
<b>1,096,325</b>	<b>1,002,102</b>		<b>1,032,429</b>		<b>Total Materials &amp; Services</b>		<b>821,430</b>		<b>255,520</b>		<b>1,076,950</b>
<b>Capital Outlay</b>											
0	1,576		91,000	571200	Improvements Other than Buildings		174,000		0		174,000
0	2,655		154,000	571300	Buildings, Exhibits & Related		24,000		133,700		157,700
76,884	145,678		5,000	571400	Purchases - Equipment and Vehicles		32,345		0		32,345
0	3,980		0	571500	Purchases - Office Furniture and Equipment		6,030		0		6,030
0	1,317		0	574520	Construction Work/Materials - Buildings, Exhibits		0		0		0
<b>76,884</b>	<b>155,206</b>		<b>250,000</b>		<b>Total Capital Outlay</b>		<b>236,375</b>		<b>133,700</b>		<b>370,075</b>
<b>1,710,223</b>	<b>1,745,182</b>	<b>15.88</b>	<b>1,860,967</b>		<b>TOTAL EXPENDITURES</b>	<b>17.41</b>	<b>1,744,312</b>	<b>0.00</b>	<b>389,220</b>	<b>17.41</b>	<b>2,133,532</b>

# Spectator Facilities Operating Fund

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



# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Performing Arts Center Operations (continued)</b>											
					<b>511225 WAGES-REGULAR EMPLOYEES (part time)</b>						
1,270,984	909,555	34.98	886,550		Stagehand/Utility Workers		0		0		0
99,237	96,508	4.85	114,196		Security/Medical Workers	0.77	18,795		0	0.77	18,795
230,483	241,785	28.27	403,806		Ushers/Gate Attendants/Supervisor		0		0		0
168,703	73,759	4.41	77,873		Ticket Sellers/Supervisors	5.50	103,917		0	5.50	103,917
94,508	65,227	5.32	139,721		House Mangers/Coat Check/Elevator Op	2.68	92,091		0	2.68	92,091
0	72,930	5.03	86,730		Event Custodians	5.03	96,314		0	5.03	96,314
0	21,777	1.43	53,712		Engineers	1.43	54,876		0	1.43	54,876
18,237	15,893		0		Receptionist/Secretarial		0		0		0
0	23,900		0		Checkroom Attendants	2.26	41,532		0	2.26	41,532
					<b>511255 WAGES-REGULAR EMP REIMBURSED (part-time)</b>						
0	0		0		Stagehands	28.99	946,240		0	28.99	946,240
0	0		0		Security/Medical	4.35	106,855		0	4.35	106,855
0	0		0		Elevator Operators	1.56	24,755		0	1.56	24,755
0	0		0		Admissions Supervisors	1.16	26,926		0	1.16	26,926
0	0		0		Gate Attendants	4.33	78,016		0	4.33	78,016
0	0		0		Ushers	24.97	349,086		0	24.97	349,086
22,800	28,745		26,000	511400	OVERTIME		35,500		0		35,500
609,176	741,083		726,834	512000	FRINGE		705,403		0		705,403
3,309,565	3,221,041	111.22	3,401,462		<b>Total Personal Services</b>	110.12	3,644,583	0.00	0	110.12	3,644,583
					<b>Materials &amp; Services</b>						
17,413	14,258		17,000	521100	Office Supplies		17,000		0		17,000
166	0		0	521220	Custodial Supplies		0		0		0
56,486	47,622		59,864	521290	Other Supplies		63,018		0		63,018
1,101	3,279		3,662	521292	Small Tools		5,113		0		5,113
0	0		1,170	521293	Promotion Supplies		1,500		0		1,500
509	777		340	521310	Subscriptions		620		0		620
1,681	1,660		975	521320	Dues		1,200		0		1,200
79	0		0	521400	Fuels and Lubricants		0		0		0
18,914	13,334		7,000	521510	Maint & Repair Supplies - Buildings		15,000		0		15,000
0	1,726		0	521520	Maint & Repair Supplies - Grounds		0		0		0
36,907	15,692		19,440	521540	Maint & Repair Supplies - Equipment		19,160		0		19,160
786	0		0	523100	Merchandise for Resale - Food		0		0		0
5,906	9,314		8,500	523200	Merchandise for Resale - Retail Goods		10,700		0		10,700
57,415	35,229		3,371	524130	Promotion/Public Relation Services		0		0		0
34,934	27,221		15,000	524190	Misc. Professional Services		8,250		0		8,250

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>Performing Arts Center Operations (continued)</b>											
192,882	181,300		164,800	525110	Utilities-Electricity		190,475		0		190,475
28,273	27,184		31,250	525120	Utilities-Water and Sewer		35,000		0		35,000
53,016	49,454		43,230	525130	Utilities-Natural Gas		48,900		0		48,900
10,675	8,733		10,300	525150	Utilities-Sanitation Service		10,712		0		10,712
40,430	26,136		41,200	525610	Maintenance & Repair Services-Building		42,848		0		42,848
0	3,371		0	525620	Maintenance & Repair Services-Grounds		4,000		0		4,000
54,540	36,628		50,633	525640	Maintenance & Repair Services-Equipment		39,133		0		39,133
16,462	10,116		10,284	525710	Equipment Rental		8,909		0		8,909
94,639	94,639		95,000	525720	Building Rental		100,608		0		100,608
4,585	9,528		9,170	525740	Capital Leases (FY 92)		7,950		0		7,950
1,831	3,924		1,592	526200	Advertising and Legal Notices		6,989		0		6,989
43,760	21,700		7,420	526310	Printing Services		12,680		0		12,680
3,013	604		750	526320	Typesetting & Reprographic		2,200		0		2,200
45,316	48,313		39,000	526410	Telephone		49,450		0		49,450
32,167	29,231		15,750	526420	Postage		15,750		0		15,750
0	308		3,600	526430	Catalogues & Brochures		3,600		0		3,600
1,388	951		1,275	526440	Communications-Delivery Services		1,070		0		1,070
16,836	5,831		844	526500	Travel		888		0		888
0	0		0	526690	Concessions/Catering Expense		495,000		0		495,000
45,051	51,659		31,410	526700	Temporary Help Services		32,550		0		32,550
6,658	899		3,200	526800	Training, Tuition, Conferences		3,050		0		3,050
2,785	5,369		12,500	526910	Uniforms and Cleaning		14,000		0		14,000
25,457	24,166		28,500	528100	License, Permits, Payments to Other Agencies		37,000		0		37,000
1,830	1,057		1,100	529500	Meeting Expenditures		1,100		0		1,100
3,759	6,044		3,750	529800	Miscellaneous		4,950		0		4,950
3,422	7,647		750	529835	External Promotion Expenses		750		0		750
7,671	37,618		0	529930	Bad Debt Expense		0		0		0
<b>968,743</b>	<b>862,522</b>		<b>743,630</b>		<b>Total Materials &amp; Services</b>		<b>1,311,123</b>		<b>0</b>		<b>1,311,123</b>
<b>Capital Outlay</b>											
149,225	1,467		0	571200	Purchased Improvements Other than Building		0		0		0
47,530	0		0	571300	Purchased Buildings, Exhibits & Related		150,000		0		150,000
106,591	40,687		0	571400	Purchases - Equipment and Vehicles		0		0		0
3,421	548		0	571500	Purchases - Office Furniture and Equipment		0		0		0
591	0		0	574520	Construction Work/Materials - Buildings, Exhibits		0		0		0
<b>307,358</b>	<b>42,702</b>		<b>0</b>		<b>Total Capital Outlay</b>		<b>150,000</b>		<b>0</b>		<b>150,000</b>
<b>4,585,666</b>	<b>4,126,265</b>	<b>111.22</b>	<b>4,145,092</b>		<b>TOTAL EXPENDITURES</b>	<b>110.12</b>	<b>5,105,706</b>	<b>0.00</b>	<b>0</b>	<b>110.12</b>	<b>5,105,706</b>

# Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>General Expenses</b>											
<u>Interfund Transfers</u>											
180,346	228,414	271,903	581610		Trans. Indirect Costs to Support Svcs. Fund		353,248		(6,111)		347,137
73,561	90,801	62,243	581615		Trans. Indirect Cost to Risk Mgmt. Fund-Gen1		49,754		0		49,754
83,268	50,781	30,828	581615		Trans. Indirect Cost to Risk Mgmt. Fund-Workers' Comp		22,627		0		22,627
239,532	228,828	214,181	582751		Transfer Resources to Metro ERC Admin. Fund		230,192		0		230,192
32,270	61,772	61,390	583610		Transfer Direct Costs to Support Svcs. Fund		60,355		0		60,355
<u>608,977</u>	<u>660,596</u>	<u>640,545</u>			<b>Total Interfund Transfers</b>		<u>716,176</u>		<u>(6,111)</u>		<u>710,065</u>
<u>Contingency and Unappropriated Balance</u>											
0	0	182,000	599999		Contingency		237,601		0		237,601
4,521,305	3,127,060	1,232,155	599990		Unappropriated Balance		1,946,185		(238,468)		1,707,717
<u>4,521,305</u>	<u>3,127,060</u>	<u>1,414,155</u>			<b>Total Contingency and Unappropriated Balance</b>		<u>2,183,786</u>		<u>(238,468)</u>		<u>1,945,318</u>
<u>11,426,171</u>	<u>9,659,103</u>	<u>127.10</u>	<u>8,060,759</u>		<b>TOTAL EXPENDITURES</b>	<u>127.53</u>	<u>9,749,980</u>	<u>0.00</u>	<u>144,641</u>	<u>127.53</u>	<u>9,894,621</u>

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

# Coliseum Operating Fund

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

# Coliseum Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1994-95 ADOPTED BUDGET		FISCAL YEAR 1995-96		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1992-93	FY 1993-94	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
16,871	0			0	526800		0		0		0
18,045	0			0	526910		0		0		0
2,013	457,930			0	528100		0		0		0
7,582	0			0	529500		0		0		0
12,041	0			0	529800		0		0		0
1,693	0			0	589835		0		0		0
2,615	0			0	529930		0		0		0
<u>6,327,756</u>	<u>732,671</u>		<u>180,000</u>		<b>Total Materials &amp; Services</b>		<u>36,000</u>		<u>0</u>		<u>36,000</u>
					<u>Capital Outlay</u>						
6,381	0			0	571200		0		0		0
4,744	0			0	571300		0		0		0
61,417	0			0	571400		0		0		0
<u>72,542</u>	<u>0</u>			<u>0</u>	<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>		<u>0</u>
					<u>Interfund Transfers</u>						
199,318	0			0	581610		0		0		0
81,298	0			0	581615		0		0		0
92,026	0			0	581615		0		0		0
268,300	0			0	582751		0		0		0
52,195	0			0	583610		0		0		0
<u>693,137</u>	<u>0</u>			<u>0</u>	<b>Total Interfund Transfers</b>		<u>0</u>		<u>0</u>		<u>0</u>
					<u>Contingency and Unappropriated Balance</u>						
757,930	36,179			0	599990		0		0		0
<u>757,930</u>	<u>36,179</u>			<u>0</u>	<b>Total Contingency and Unappropriated Balance</b>		<u>0</u>		<u>0</u>		<u>0</u>
<u>10,944,332</u>	<u>768,850</u>		<u>180,000</u>		<b>TOTAL REQUIREMENTS</b>		<u>36,000</u>		<u>0</u>		<u>36,000</u>