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ADOPTED BUDGET

1985-86

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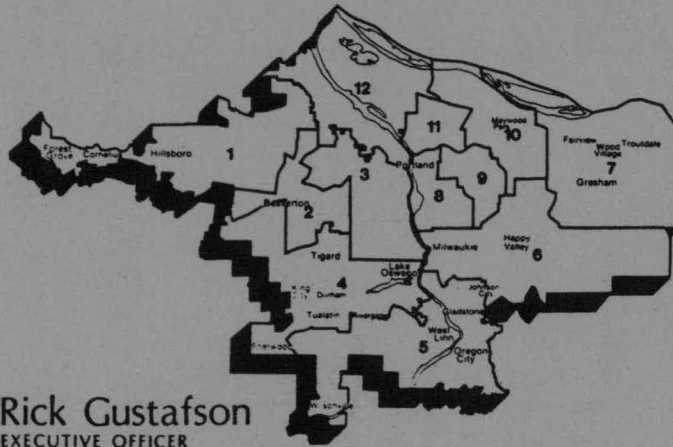
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METROPOLITAN SERVICE DISTRICT
*Providing Zoo, Solid Waste and Local
Government Services*



METROPOLITAN SERVICE DISTRICT July 1985

527 S.W. Hall St., Portland, OR 97201-5287 503/221-1646



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How to use this budget



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

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

The Table of Contents lists each element of this budget document by page number. For your quick reference, the first 17 pages provide an overview of the organization and summary of the budget.

Detailed information about the operating funds and program budget for each department is contained on pages 19 through 139.

The Appendices on pages 143 through 157 include supplemental information on revenues, allocation of costs and personnel data.

3052C/408

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8038B/257-1/2



EXECUTIVE OFFICER'S BUDGET MESSAGE

I am pleased to forward to the Metro Council the proposed FY 1985-86 budget.

This budget is a reflection of Metro's continuing efforts to achieve financial stability, and our emphasis on service in the areas of responsibility of solid waste, the Zoo and intergovernmental cooperation.

This budget proposes no new major programs or structural changes. It does include the position reclassifications necessary to carry out an improved level of service. It also includes a 2 percent adjustment for non-Zoo employees as part of our commitment to equalize the salary levels for all Metro staff.

This fiscal year is a year of transition in achieving stable financial support. At this time, Metro's financial package has not completed the legislative review process. Extension of the local dues assessment authority seems capable of approval. However, the excise tax legislation, which provides for General Fund revenues, is uncertain. The bill uncoupling a Zoo tax base from additional Metro responsibilities is under review. Therefore, with these uncertainties the proposed budget reflects no change in financial policies from previous fiscal years. Any significant budget changes are recommended to be delayed until the 1986-87 fiscal year to give the Council an opportunity to review and implement legislative actions.

Two new funds are proposed in this year's budget. A Building Management Fund recognizes Metro's move to a new location and its new lease commencing May 1, 1985. This fund includes the costs for our office move, the subleases required for that move, and the necessary improvements. The intent in creating the Building Management Fund is to establish a forerunner to the Support Services Fund. This latter fund will officially separate the general government responsibilities of Metro and the internal support and administrative services.

The second new fund is the Methane Fund which anticipates a contract for the sale of methane gas from the St. Johns Landfill, with revenues going to Metro. A separate fund is recommended to assure proper and full accounting of the resources, as this project is a joint relationship between Metro, the City of Portland and the contractor.

The Council has identified five priorities for FY 1985-86 and the budget is written to reflect these priorities.

1. Establish and maintain adequate and firm financial support for all services.

The financial requirements to achieve this priority were established in the previous fiscal year. This year will be marked by efforts to implement our financial goals. Funding sources need to be stabilized for the Zoo, local govern-



Budget Message

ment services and general government: the Zoo tax levy of \$5 million per year ends June 30, 1987; the dues from local governments, which raises \$600,000 per year, may be sunsetted in four years; and the General Fund needs \$1 million to pay for mandated costs of Metro. With the uncoupling of a Zoo tax base, the budget anticipates a tax base election for permanent Zoo financing in May 1986. We need to await the outcome of the current Legislative Session before continuing to explore other sources of funding to replace the dues and support the General Fund in this coming year.

2. Ensure the region will have an environmentally safe and financially sound solid waste disposal site.

The budget anticipates several options in our continued pursuit of a disposal site. Current Multnomah County policy prohibits Metro from reapplying for the Wildwood landfill site. The emphasis in this budget changes from Wildwood to the broader objective of developing a landfill site, and resources are available to implement one of three options: a) if Multnomah County's land use ordinance is repealed, Metro could proceed with the next phase of engineering studies and applications for the Wildwood site; b) these monies could also be used for a review of alternative sites, either the top sites previously selected or a new site; or c) depending on the outcome of legislative action on landfill siting bills, another option may be the state siting process. Action is required by either

Multnomah County, the Land Use Board of Appeals or the State Legislature in order for a landfill siting program to move forward.

3. Use the intergovernmental resource-building model to establish a long-range partnership for identifying and resolving issues of regional and mutual interest.

This is the first Intergovernmental Resource Center budget to be reviewed and approved by the local officials' advisory committee (Intergovernmental Resource Committee) established by the Council. The Committee reviewed the budget and work program and recommended an increase in the dues from 50¢ to 51¢ per capita. This budget assumes the passage of the legislation continuing mandatory dues for local governments in the Metro region.

The budget also reflects our continuing relationship with local governments in addressing regional needs. Some of the responsibilities identified in the budget are the continued support of the following groups: the Joint Policy Advisory Committee on Transportation (JPACT); the Criminal Justice Task Force, formed in FY 1984-85 through an intergovernmental cooperation effort; and the Regional Convention, Trade, and Spectator Facilities Task Force which will propose a strategy for funding a regional convention center. All of these activities are positive signs of cooperative efforts on a regional basis, with Metro at the lead in building a consensus among all local service providers.



4. Increase public awareness of Metro's role in the region and assure the opportunity for public involvement in Metro's important decision-making processes.

The proposed budget emphasizes public awareness and public involvement. We will maintain our current publications program, including our Annual Report, the semi-annual newsletter, and various brochures and information pieces. We will strive for greater visibility by improving our communications, increasing our writing capability and assisting the Council to participate and speak out on regional issues with local communities and neighborhood groups. These efforts will include development of a speakers' bureau and refinement of our mailing list.

In this fiscal year we will begin a major waste reduction public relations effort. Increasing public awareness on this issue is particularly important as it ties into our overall recycling program and the implementation of the Opportunity to Recycle Act.

5. Effectively administer the existing services of Metro.

The budget reflects a strong emphasis on administrative needs in financial management. The requirements for audit services have declined and other savings have been realized. Two priorities are proposed in Finance & Administration for FY 1985-86. First, we will improve data processing services. Monies are budgeted for a

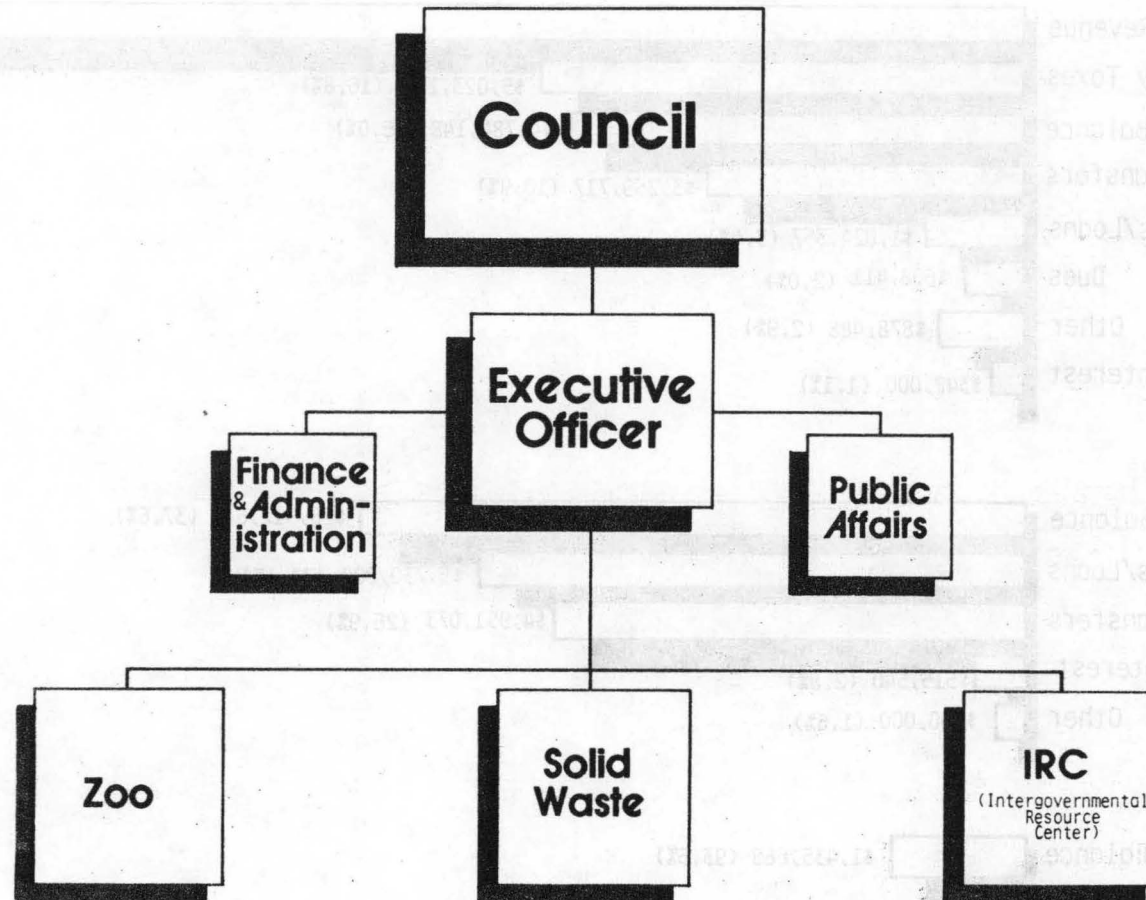
full-time data processing manager, as well as for a study of long-term information processing needs at Metro. The second emphasis is on improving services of the Personnel Office.

Several ongoing projects are anticipated as major program commitments by the Council. For the Zoo, the projects include construction of the Bear Habitat and street renovation, completion of the design for Africa Bush Phase I, construction of the Elephant Museum, and design of new education offices. For Solid Waste, projects include acquisition of a site and construction of the Washington Transfer & Recycling Center, and development of the methane gas project.

In summary, the proposed FY 1985-86 budget contains no significant changes from the current budget. Funding stability for Metro must come from the current Legislative Session, meaning Metro must wait for results of their deliberations. Several new programs or funds have been proposed for budgeted new programs, but no increase in tax funds is anticipated. This is a budget which provides adequate resources to accomplish the Council's stated priorities. Major new directions must await stable financial support.

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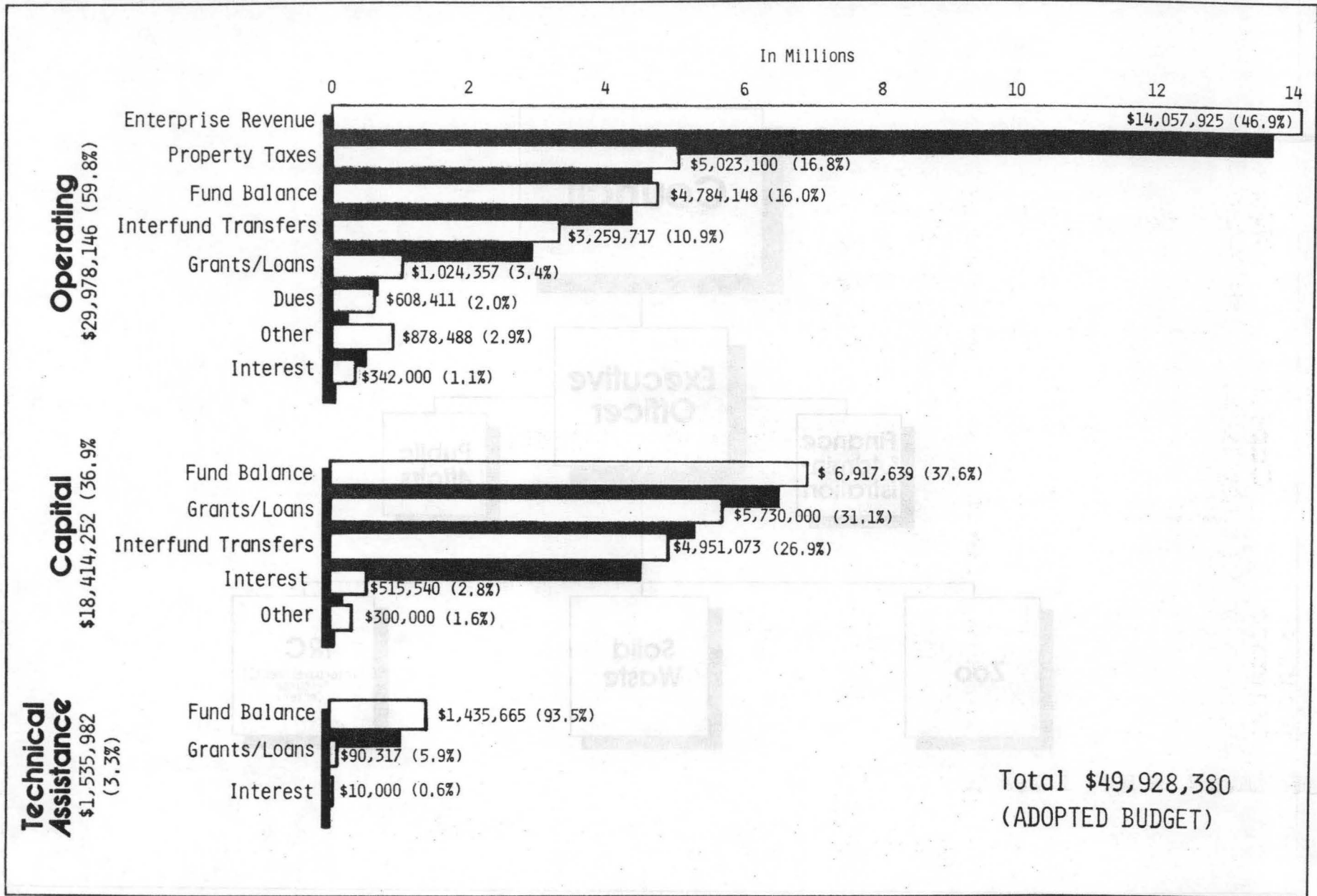
Organizational Structure





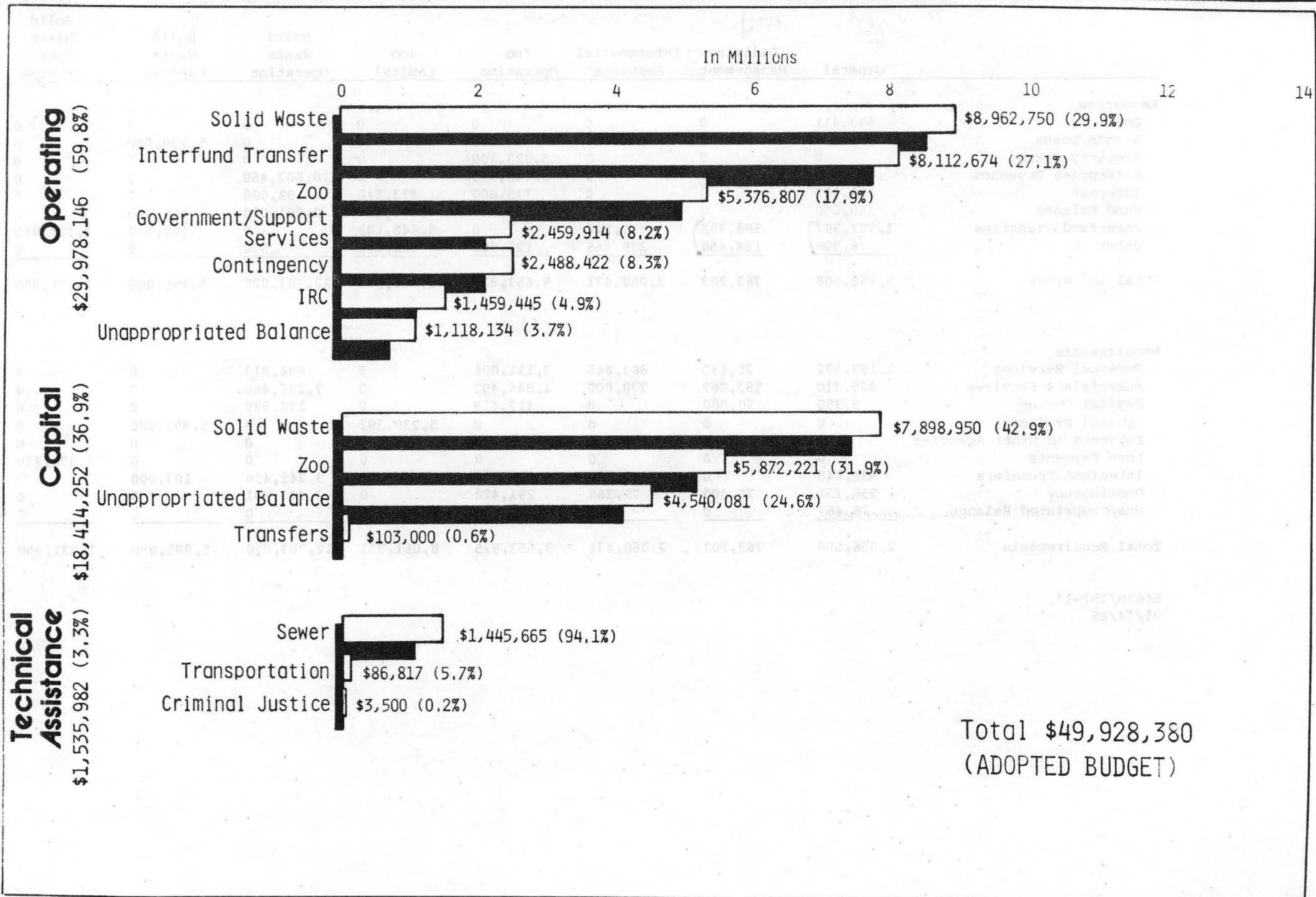
Where the money comes from

Adopted Budget



Adopted Budget

Where the money goes





Budget Summary

Proposed Budget

	<i>5460V</i> General	<i>5 ↓</i> Building Management	<i>Plan</i> Intergov'tal Resource	Zoo Operation	<i>c</i> Zoo Capital	Solid Waste Operation	<i>o</i> Solid Waste Capital	<i>u</i> Solid Waste Debt Service
Resources								
Dues	608,411	0	0	0	0	0	0	0
Grants/Loans	0	0	974,357	50,000	0	0	5,730,000	0
Property Taxes	0	0	0	5,023,100	0	0	0	0
Enterprise Revenues	0	0	0	2,648,475	0	10,602,450	0	0
Interest	108,000	0	0	135,000	433,540	99,000	0	0
Fund Balance	350,000	0	5,000	1,670,348	4,880,110	2,001,000	165,000	0
Interfund Transfers	1,783,397	598,752	801,248	0	2,448,123	0	100,000	1,321,950
Other	6,700	164,450	279,866	126,902	300,000	570	0	0
Total Resources	2,856,508	763,202	2,060,471	9,653,825	8,061,773	12,703,020	5,995,000	1,321,950
Requirements								
Personal Services	1,167,582	25,135	883,845	3,111,096	0	894,813	0	0
Materials & Services	475,710	593,067	270,000	1,846,492	0	7,146,480	0	0
Capital Outlay	9,350	70,000	0	417,419	0	172,890	0	0
Capital Projects	0	0	0	0	5,238,392	0	5,892,000	0
Payments to Other Agencies	0	0	0	0	0	0	0	0
Loan Payments	0	0	0	0	0	0	0	1,321,950
Interfund Transfers	951,248	0	827,260	3,012,390	0	3,245,456	103,000	0
Contingency	236,151	75,000	79,366	291,428	0	1,243,381	0	0
Unappropriated Balance	16,467	0	0	975,000	2,823,381	0	0	0
Total Requirements	2,856,508	763,202	2,060,471	9,653,825	8,061,773	12,703,020	5,995,000	1,321,950

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05/14/85

Proposed Budget

Budget Summary



St. Johns Reserve	St. Johns Improvements	St. Johns Methane Recovery	Criminal Justice Assistance	Trans. Technical Assistance	Sewer Assistance	Total	
0	0	0	0	0	0	608,411	Resources
0	0	0	3,500	86,817	0	6,844,674	Dues
0	0	0	0	0	0	5,023,100	Grants/Loans
0	0	136,000	0	0	0	13,386,925	Property Taxes
52,000	30,000	0	0	0	10,000	867,540	Enterprise Revenues
572,700	666,000	0	0	0	1,435,665	11,745,823	Interest
333,000	748,000	0	0	0	0	8,134,470	Fund Balance
0	0	0	0	0	0	878,488	Interfund Transfers
957,700	1,444,000	136,000	3,500	86,817	1,445,665	47,489,431	Other
							Total Resources
0	0	28,644	0	0	0	6,111,115	Requirements
0	0	46,024	0	0	0	10,377,773	Personal Services
0	0	0	0	0	0	669,659	Materials & Services
0	535,000	0	0	0	0	11,665,392	Capital Outlay
0	0	0	3,500	86,817	1,445,665	1,535,982	Capital Projects
0	0	0	0	0	0	1,321,950	Payments to Other Agencies
0	0	0	0	0	0	8,139,354	Loan Payments
0	150,000	61,332	0	0	0	2,136,658	Interfund Transfers
957,700	759,000	0	0	0	0	5,531,548	Contingency
957,700	1,444,000	136,000	3,500	86,817	1,445,665	47,489,431	Unappropriated Balance
							Total Requirements

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Budget Summary

Adopted Budget

	General	Building Management	Intergov'tal Resource	Zoo Operation	Zoo Capital	Solid Waste Operation	Solid Waste Capital	Solid Waste Debt Service
Resources								
Dues	608,411	0	0	0	0	0	0	0
Grants/Loans	0	0	974,357	50,000	0	0	5,730,000	0
Property Taxes	0	0	0	5,023,100	0	0	0	0
Enterprise Revenues	0	0	0	2,648,475	0	11,273,450	0	0
Interest	108,000	0	0	135,000	433,540	99,000	0	0
Fund Balance	505,000	0	8,800	1,670,348	5,513,939	2,600,000	165,000	0
Interfund Transfers	1,783,397	675,072	801,248	0	2,448,123	0	100,000	1,321,950
Other	6,700	164,450	579,866	126,902	300,000	570	0	0
Total Resources	3,011,508	839,522	2,364,271	9,653,825	8,695,602	13,973,020	5,995,000	1,321,950
	<i>Actual</i> 3950328		2526501	9820216	✓	✓	5786000	1301950
Requirements								
Personal Services	1,167,582	25,135	883,845	3,111,096	0	897,712	0	0
Materials & Services	514,010	593,067	571,800	1,848,292	0	7,817,480	0	0
Capital Outlay	13,800	146,320	3,800	417,419	0	172,890	0	0
Capital Projects	0	0	0	0	5,872,221	0	5,892,000	0
Payments to Other Agencies	0	0	0	0	0	0	0	0
Loan Payments	0	0	0	0	0	0	0	1,321,950
Interfund Transfers	1,027,568	0	827,260	3,012,390	0	3,245,456	103,000	0
Contingency	208,747	75,000	77,566	289,628	0	1,776,149	0	0
Unappropriated Balance	79,801	0	0	975,000	2,823,381	63,333	0	0
Total Requirements	3,011,508	839,522	2,364,271	9,653,825	8,695,602	13,973,020	5,995,000	1,321,950

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07/12/85

Adopted Budget

Budget Summary



St. Johns Reserve	St. Johns Improvements	St. Johns Methane Recovery	Criminal Justice Assistance	Trans. Technical Assistance	Sewer Assistance	Total
0	0	0	0	0	0	608,411
0	0	0	3,500	86,817	0	6,844,674
0	0	0	0	0	0	5,023,100
0	0	136,000	0	0	0	14,057,925
52,000	30,000	0	0	0	10,000	867,540
572,700	666,000	0	0	0	1,435,665	13,137,452
333,000	748,000	0	0	0	0	8,210,790
0	0	0	0	0	0	1,178,488
957,700	1,444,000	136,000	3,500	86,817	1,445,665	49,928,380
11 02 700	✓	✓	✓	✓	✓	
0	0	28,644	0	0	0	6,114,014
0	0	46,024	0	0	0	11,390,673
0	0	0	0	0	0	754,229
0	535,000	0	0	0	0	12,299,221
0	0	0	3,500	86,817	1,445,665	1,535,982
0	0	0	0	0	0	1,321,950
0	0	0	0	0	0	8,215,674
0	150,000	61,332	0	0	0	2,638,422
957,700	759,000	0	0	0	0	5,658,215
957,700	1,444,000	136,000	3,500	86,817	1,445,665	49,928,380

Resources
 Dues
 Grants/Loans
 Property Taxes
 Enterprise Revenues
 Interest
 Fund Balance
 Interfund Transfers
 Other
Total Resources

Requirements
 Personal Services
 Materials & Services
 Capital Outlay
 Capital Projects
 Payments to Other Agencies
 Loan Payments
 Interfund Transfers
 Contingency
 Unappropriated Balance
Total Requirements

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 05/14/85



Budget Comparison

Proposed Budget

	FY 1984-85		FY 1985-86		Change	Change
	\$	FTE	\$	FTE	\$	FTE
OPERATIONS						
General Government						
Council	124,451	2.0	126,621	2.0	2,170	0
Executive Management	265,512	5.5	283,442	5.5	17,930	0
Public Affairs	261,278	7.7	295,231	8.3	33,953	.6
Finance & Administration	1,407,852	18.3	947,348	18.5	(460,504)	.2
Building Management	0	0	688,202	1.0	688,202	1.0
Transfers, Contingency and Unappropriated Balance	812,501		1,278,866		66,365	
Subtotal	2,871,594	33.5	3,619,710	35.3	748,116	1.8
Intergovernmental Resource Center						
Office of the Administrator	91,000	1.19	62,677	.9	(28,323)	(.29)
Transportation	757,615	16.10	472,597	11.55	(285,018)	(4.55)
Development Services	145,751	3.53	331,765	4.47	186,014	.94
Data Services	177,179	5.41	278,249	7.88	101,070	2.47
Criminal Justice	23,707	.11	8,557	.2	(15,150)	.09
Transfers & Contingency	569,957		906,626		336,669	
Subtotal	1,765,209	26.34	2,060,471	25.0	295,262	(1.34)
Methane Gas	0	0	136,000	.70	136,000	.70
Zoo Operations	8,459,147	118.8	9,653,825	122.75	1,194,678	3.95
Solid Waste Operations	11,483,556	29.83	12,703,020	31.3	1,219,464	1.47
Subtotal	19,942,703	148.63	22,492,845	154.75	2,550,142	6.12
TOTAL OPERATIONS	24,579,506	208.47	28,173,026	215.05	3,593,520	6.58
CAPITAL PROJECTS						
Zoo	6,923,483		8,061,773		1,138,290	
Solid Waste	10,346,000		5,995,000		(4,351,000)	
Debt Service	887,531		1,321,950		434,419	
St. Johns Reserve	563,700		957,700		394,000	
St. Johns Improvements	1,665,000		1,444,000		(221,000)	
TOTAL CAPITAL PROJECTS	20,385,714		17,780,423		(2,605,291)	
TECHNICAL ASSISTANCE						
Transportation	130,000		86,817		(43,183)	
Criminal Justice	23,000		3,500		(19,500)	
Sewer Assistance	2,800,000		1,445,665		(1,354,335)	
TOTAL TECHNICAL ASSISTANCE	2,953,000		1,535,982		(1,417,018)	
TOTAL BUDGET	47,918,220	208.47	47,489,431	215.05	(428,789)	6.58

Adopted Budget

Budget Comparison



	FY 1984-85		FY 1985-86		Change	Change
	\$	FTE	\$	FTE	\$	FTE
OPERATIONS						
General Government						
Council	124,451	2.0	126,621	2.0	2,170	0
Executive Management	265,512	5.5	283,442	5.5	17,930	0
Public Affairs	261,278	7.7	297,531	8.3	36,253	.6
Finance & Administration	1,435,252	18.3	987,798	18.5	(447,454)	.2
Building Management	0	0	764,522	1.0	764,522	1.0
Transfers, Contingency and Unappropriated Balance	801,886		1,391,116		589,230	
Subtotal	2,888,379	33.5	3,851,030	35.3	962,651	1.8
Intergovernmental Resource Center						
Office of the Administrator	91,000	1.41	64,477	.9	(26,523)	(.51)
Transportation	757,615	15.10	476,395	11.55	(281,220)	(3.55)
Development Services	145,751	3.28	631,765	4.47	486,014	1.19
Data Services	177,179	5.01	278,251	7.88	101,072	2.87
Criminal Justice	23,707	.11	8,557	.2	(15,150)	.09
Transfers & Contingency	569,957		904,826		334,869	
Subtotal	1,765,209	24.91	2,364,271	25.0	599,062	.09
Methane Gas	0	0	136,000	.70	136,000	.70
Zoo Operations	8,459,147	118.55	9,653,825	122.75	1,194,678	4.2
Solid Waste Operations	10,745,680	29.83	13,973,020	31.4	3,227,340	1.57
Subtotal	19,204,827	148.38	23,762,845	154.85	4,558,018	6.47
TOTAL OPERATIONS	23,858,415	206.79	29,978,146	215.15	6,119,731	8.36
CAPITAL PROJECTS						
Zoo	6,923,483		8,695,602		1,772,119	
Solid Waste	10,346,000		5,995,000		(4,351,000)	
Debt Service	887,531		1,321,950		434,419	
St. Johns Reserve	563,700		957,700		394,000	
St. Johns Improvements	1,665,000		1,444,000		(221,000)	
TOTAL CAPITAL PROJECTS	20,385,714		18,414,252		(1,971,462)	
TECHNICAL ASSISTANCE						
Transportation	130,000		86,817		(43,183)	
Criminal Justice	32,000		3,500		(28,500)	
Sewer Assistance	2,800,000		1,445,665		(1,354,335)	
TOTAL TECHNICAL ASSISTANCE	2,962,000		1,535,982		(1,426,018)	
TOTAL BUDGET	47,206,129	206.79	49,928,380	215.15	2,722,251	8.36

5660B/257-4
07/10/85

Zoo Capital Fund



The Zoo Capital Fund provides for the capital improvements program at the Zoo. Funding for the current year includes the projects listed below. These projects implement the Zoo Master Plan. The unappropriated balance is reserved for completion of construction of the Africa Bush Phase I in FY 1986-87 and the continued work on Africa Bush Phase II.

1. Remodel of West Bear Grotto - to provide for simulated winter and summer viewing for polar bears, including underwater viewing in the winter side of the exhibit; a sun bear exhibit; a remodeled Bear Walk Cafe; and a ramp into the Primate Building's N.E. corner. This project is expected to be completed by May 1986.
2. Completion of design for Africa Bush Phase I and start of construction - construction should be completed by summer 1987. This phase of the Africa Bush Exhibit provides for the remodel of the eastern end of the paddocks area including space for either hippos or rhinos, marabou storks, zebras, etc.; a terraced concert lawn, an Africafe, and a railroad station at the loop. Design of the project will begin March 1 and be completed by November of 1985.
3. Beginning of design for Africa Bush Phase II - continues the renovation of the paddocks area westward and will include such animals as giraffe, hippos or rhinos, gazelles, secretary birds, etc. Also included is a major interpreta-

tive center. The design should be completed by November 1986. The exhibit should open by early summer 1988.

4. Construction of an Education Services/Graphics Center to house the education and graphics programs. The Center will provide classroom space and space for volunteers.
5. Construction of the Elephant Museum - to house exhibits depicting elephants and their relationships to man from ancient to modern times. This structure will be located adjacent to the north end of the present elephant barn. It is to be built with private funds. It is anticipated that the design will be completed by December 1985 and that the building will be ready for use about one year later.

3052C/408



Zoo Capital Fund

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86				APPROVED	ADOPTED
ACTUAL \$		BUDGET		ACCOUNT #	DESCRIPTION	FY 1985-86			
FY 1982-83	FY 1983-84	FTE	AMOUNT			FTE	AMOUNT		
Resources									
1,550,302	3,186,781	4,440,483	4300	Fund Balance-Beginning	4,880,110	4,980,110	5,513,939		
0	41,943	0	5100	Federal Grants	0	0	0		
0	0	0	5200	Property Taxes	0	0	0		
667,573	65,286	200,000	5390	Donations & Bequests	300,000	300,000	300,000		
241,357	422,073	319,000	5600	Interest on Investments	433,540	433,540	433,540		
0	8	0	5640	Cash Discounts	0	0	0		
0	0	0	5670	Miscellaneous Income	0	0	0		
<u>2,191,255</u>	<u>3,395,978</u>	<u>1,964,000</u>	5820	Trans. from Zoo Oper. Fund	<u>2,448,123</u>	<u>2,448,123</u>	<u>2,448,123</u>		<u>2,448,123</u>
4,650,487	7,112,069	6,923,483		Total Resources	8,061,773	8,161,773	8,695,602		
Capital Projects									
1,071	0	0		Primate Project	0	0	0		
48,310	428	100,000	8720	Cascade Project	20,000	20,000	20,000		
594,049	100,695	0		Penguinarium Project	0	0	0		
0	0	0		Maintenance & Repairs-Building	0	0	0		
409,780	1,789,768	1,141,076	8750	Alaska Exhibit	30,000	30,000	30,000		
22,331	35,348	0		VS Improvements	0	0	0		
1,730	52,935	194,000	8770	Elephant Museum	280,000	280,000	280,000		
0	0	0		Africa Bush Phase 2	300,000	300,000	300,000		
0	0	0		Ed./Graphics Center	700,000	700,000	700,000		
7,090	0	0		Steam Engine Boiler	0	0	0		
0	0	0		Gift Room Remodel	0	100,000	100,000		
2,893	5,832	6,000	8800	Sculpture Garden	0	0	0		
64,985	0	0		Lemur Island	0	0	0		
59,946	61,190	100,000	8820	Misc. Exhibit Improv.	140,000	140,000	210,000		
52,645	101,169	0		Update Master Plan	0	0	0		
0	0	1,055,000	8840	African Bush-Phase 1	2,000,000	2,000,000	2,000,000		
198,876	27,959	0		Sculpture Fountain	0	0	0		
0	17,863	0		Dinosaur Park	0	0	0		
0	7,663	0		Cascades Stream & Pond	0	0	0		
0	89,609	1,099,707	8880	Bear Grottos	1,768,392	1,768,392	2,232,221		
0	0	0	9700	Contingency	0	0	0		
<u>3,186,781</u>	<u>4,821,610</u>	<u>3,227,700</u>		Unappropriated Balance	<u>2,823,381</u>	<u>2,823,381</u>	<u>2,823,381</u>		<u>2,823,381</u>
4,650,487	7,112,069	6,923,483		Total Capital Projects	8,061,773	8,161,773	8,695,602		

2411C/418-13-01/31

ZOO CAP/Zoo/REV & CAP PJTS

Zoo: Visitor Services



HISTORICAL DATA ACTUAL \$		FY 1984-85 BUDGET		FOR INFORMATION ONLY PROPOSED BUDGET FY 1985-86				APPROVED	ADOPTED
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT		
16,113	16,032		4,118	8550	Capital Outlay				
<u>1,607</u>	<u>2,300</u>		<u>27,856</u>	8570	Equipment & Vehicle		0	0	0
<u>17,720</u>	<u>18,332</u>		<u>31,974</u>		Office Furniture & Equipment		25,480	25,480	25,480
					Total Capital Outlay		25,480	25,480	25,480
844,367	931,696	36.0	1,019,760		Total Division	36.5	1,063,271	36.5	1,063,271

2411C/418-11-07/09
ZOO OP/ZOO/VIS SER

ZOO CAPITAL FUND

Zoo Operations Fund



The Zoo Operations Fund, excluding transfers and the contingency, shows an increase of 8.5 percent over FY 1984-85. This increase is due primarily to a 25 percent increase in insurance costs, budgeting for an election, increased utility costs and an increase in staff for better maintenance of vehicles, litter control, animal care and development. Also, higher materials and services costs are anticipated.

1. The Administrative Division includes the office of the Director, Assistant Director, Development Officer and Development Analyst, and is responsible for overall administration of the management department, coordination of exhibit design, program planning, fund-raising, internal accounting and budget control, personnel administration, contract management and liaison with the central office.
2. The Animal Management Division is responsible for animal acquisition, animal care, veterinary services, research activities, participation in the design and construction observation of new exhibits, and maintenance of the library. Fine tuning the Alaska Tundra Exhibit will be a major task this fiscal year.
3. The Buildings and Grounds Division is responsible for the maintenance of the Zoo buildings, vehicles, railroad and landscaping. Key objectives of this division continue to be upgrading of the Zoo's appearance, the reliability and safety of the Zoo's vehicles and trains, and the efficient use of utilities. The manager of this division will serve as the Zoo's construction manager. The major construction project will be the West Bear Grotto remodel.
4. The Educational Services Division is responsible for education and graphics/exhibits programs of the Zoo. Continued emphasis will be given to expanded graphics/exhibits improvements, and outreach activities such as the Zoomobile, the summer Zoo-to-You, In-service Teachers Days, In-Zoo Career Days, Animal Talks, Sidewalk Zoologist, Insect Zoo and Children's Zoo programs and summer camps. This division participates significantly in the design of the interpretive aspects of major exhibits.
5. The Public Relations Division is responsible for the Zoo's information, press and media services, special events, marketing and general promotional efforts. Continued effort is planned this year to analyze and improve marketing techniques, including a new traveling exhibit.
6. The Visitor Services Division is responsible for major revenue generation activities, including admissions, food, gifts, rentals and ticket sales and schedules for the Zoo Railway. It also is in charge of the security and first aid programs. This division will be significantly involved in the remodeling of the Bear Walk Cafe and the design of the Africafe.

3052C/408



Zoo Revenue

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED	
ACTUAL \$		BUDGET		DESCRIPTION				
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	FTE	AMOUNT		
Resources								
1,412,106	2,050,668		936,735	4300		1,670,348	1,670,348	
53,628	28,154		27,883	5100		50,000	50,000	
4,645,187	4,545,742		4,500,000	5200		4,550,000	4,550,000	
249,414	406,520		410,000	5210		473,100	473,100	
944,341	977,348		1,103,202	5300		1,244,150	1,244,150	
662,333	740,120		766,850	5310		845,625	845,625	
207,930	258,892		264,200	5320		305,400	305,400	
3,095	2,836		0					
13,100	15,509		14,700	5340		14,900	14,900	
535	80		0					
218,517	225,298		234,900	5360		238,400	238,400	
13,756	27,749		39,800	5370		44,850	44,850	
0	30,550*		44,263	5380		45,000	45,000	
60,213	9,663		10,000	5390		15,000	15,000	
581	11,690		10,000	5400		15,000	15,000	
0	2,633		2,370	5410		2,600	2,600	
147,489	121,452		90,024	5600		135,000	135,000	
165,743	68,845		4,220	5670		4,452	4,452	
8,797,968	9,523,749		8,459,147			9,653,825	9,653,825	
					Total Resources	9,653,825	9,653,825	9,653,825

*Previously budgeted with donations.

2411C/418-1-07/09
ZOO OP/ZOO/ADMIN



HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED		ADOPTED	
ACTUAL \$		BUDGET							
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT		
<u>Personal Services</u>									
49,116	50,196	.75	34,039		Director	1.0	52,499	1.0	52,499
42,280	42,366	1.0	45,211		Assistant Director	1.0	44,075	1.0	44,075
6,760	6,468	0	0		Legislative Assistant	0	0	0	0
104,980	108,095	6.0	108,340		Secretary	6.0	106,333	6.0	106,333
27,687	27,461	1.0	20,639		Development Analyst	.5	10,837	.5	10,837
0	0	0	0		Development Officer	1.0	25,844	1.0	25,844
413,584	435,260	22.0	466,291		Animal Keeper	23.0	484,515	23.0	484,515
107,452	106,587	6.0	134,658		Senior Animal Keeper	6.0	134,659	6.0	134,659
35,562	36,678	1.0	37,446		Curator	1.0	38,126	1.0	38,126
26,923	27,776	1.0	28,154		Animal Keeper Foreman	1.0	29,016	1.0	29,016
33,910	34,410	1.0	36,173		Veterinarian	1.0	36,005	1.0	36,005
22,008	21,923	1.0	24,192		Veterinarian Technician	1.0	24,190	1.0	24,190
16,117	15,697	1.0	16,084		Nutrition Technician	1.0	16,557	1.0	16,557
25,865	25,705	1.0	24,992		Research Coordinator	1.0	25,750	1.0	25,750
4,910	4,779	.5	4,721		Hospital Attendant	.5	4,721	.5	4,721
33,473	28,018	1.0	30,445		Building & Grounds Mgr.	1.0	31,970	1.0	31,970
22,946	19,976	1.0	19,354		Master Mechanic	1.0	26,354	1.0	26,354
24,322	27,108	1.0	23,976		Maintenance Electrician	1.0	27,976	1.0	27,976
22,922	22,654	1.0	23,650		Maintenance Mechanic	1.0	23,650	1.0	23,650
71,350	55,963	2.42	54,816		Maintenance Worker 3	2.42	54,816	2.42	54,816
0	5,757	.25	13,163		Maintenance Worker 3-PT	.75	16,988	.75	16,988
82,990	81,606	4.0	85,944		Maintenance Worker 2	6.0	128,918	6.0	128,918
67,158	68,305	5.35	102,534		Maintenance Worker 1	3.35	65,011	3.35	65,011
0	29,251	.95	20,158		Maintenance Worker 1-PT	.95	18,436	.95	18,436
0	0	0	0		Lead Custodian	1.0	21,486	1.0	21,486
21,505	15,910	1.0	24,336		Senior Gardener	1.0	24,336	1.0	24,336
12,679	12,205	1.0	16,486		Gardener 2	1.0	21,486	1.0	21,486
55,435	42,623	4.0	77,624		Gardener 1	4.0	77,626	4.0	77,626
0	30,400	.79	17,208		Laborer	.79	12,209	.79	12,209
0	5,745	1.0	25,006		Maintenance Foreman	1.0	25,022	1.0	25,022
29,339	31,672	1.0	31,993		Education Servs. Mgr.	1.0	31,993	1.0	31,993
45,368	48,665	2.15	51,239		Education Servs. Spec.	2.15	51,239	2.15	51,239
23,503	24,313	1.0	25,056		Graphics Coordinator	1.0	25,056	1.0	25,056
28,720	28,610	2.0	34,219		Graphic Designer	1.5	25,262	1.5	25,262
8,225	9,004	.5	10,598		Animal Keeper-PT	.5	10,598	.5	10,598
5,319	4,888	.2	3,588		Insect Zoo Coordinator	.2	4,732	.2	4,732



Zoo

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED		ADOPTED	
ACTUAL \$		BUDGET							
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT		
<u>Personal Services-continued</u>									
4,614	7,379	.6	6,680		Insect Zoo Assistant	.6	6,232	.6	6,232
2,029	2,115	.2	2,670		Zoo-To-You Coordinator		0		0
0	0		0		Program Assistant 1	2.1	32,565	2.1	32,565
3,244	3,301	.4	3,825		Zoo-To-You Assistant		0		0
6,589	6,321	.4	5,905		Children's Zoo Vol. Sup.	.4	5,905	.4	5,905
5,838	5,316	.3	6,780		Sidewalk Zoologist	.15	2,860	.15	2,860
0	3,036	.2	3,900		Summer Camp Coordinator	.2	3,900	.2	3,900
0	6,940	.6	6,960		Summer Camp Counselors	.6	6,960	.6	6,960
0	176	.1	1,280		Zoo Adventures Coordinator	.1	1,280	.1	1,280
0	91	.1	1,056		Jr. Zoo Researcher Coord.	.1	1,056	.1	1,056
0	0	.2	1,880		Summer Camp Spec.-Preschool	.2	1,880	.2	1,880
0	0	.2	1,880		Summer Camp Spec.-Primary	.2	1,880	.2	1,880
27,379	27,513	1.0	29,575		Public Info. Manager	1.0	29,869	1.0	29,869
7,866	15,676		0		Volunteer Coordinator		0		0
26,262	32,310	2.5	44,160		Program Assistant 2	2.5	45,796	2.5	45,796
0	0	1.0	17,033		Public Info. Specialist	1.0	17,680	1.0	17,680
6,120	0		0		Photographer/Reserv.		0		0
29,606	30,848	1.0	32,903		VS Manager	1.0	33,883	1.0	33,883
22,854	23,970	1.0	24,571		Food Services Manager	1.0	25,314	1.0	25,314
17,502	18,842	1.0	20,027		Retail Manager	1.0	20,051	1.0	20,051
13,903	9,546	1.0	14,603		Storekeeper	1.0	15,333	1.0	15,333
17,242	24,707	2.1	25,767		Asst. Food Service Mgr.	2.3	28,801	2.3	28,801
25,559	26,459	2.0	29,278		Clerk (Cashroom)	2.0	29,752	2.0	29,752
34,954	40,604	3.5	43,908		Typist/Receptionist	3.5	43,035	3.5	43,035
26,194	20,361	1.6	27,157		Stationmaster	1.6	27,156	1.6	27,156
131,601	148,592	17.5	152,249		VS Workers-Food	17.3	155,196	17.3	155,196
21,506	24,344	3.0	27,840		VS Workers-Retail	3.2	31,437	3.2	31,437
13,493	17,106	1.0	17,991		Safety Coordinator	1.0	18,712	1.0	18,712
0	0		0		Track Crew		0		0
41,019	17,182	1.19	18,069	6300	Temporary	1.09	16,638	1.09	16,638
50,242	45,061		65,311	6500	Overtime		42,983		42,983
0	0		2,336	6550	Shift Differential		4,208		4,208
0	0		16,559	6560	Merit		19,973		19,973
577,198	628,027		625,417	6700	Fringe		682,470		682,470
2,585,222	2,721,897	118.55	2,949,903		Total Personal Services	122.75	3,111,096	122.75	3,111,096

2411C/418-60-07/09-ZOO/OP

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86					
ACTUAL \$		BUDGET							
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED
1982-83	1983-84								
<u>Materials & Services</u>									
15,945	16,642		21,160	7100	Travel Expenses		23,725	23,725	23,725
7,666	8,914		6,780	7110	Meetings & Conferences		7,865	7,865	7,865
3,123	4,043		4,690	7120	Training & Tuition		3,852	3,852	3,852
10,396	10,497		9,525	7130	Dues & Subscriptions		10,415	10,415	10,415
19,783	251		2,250	7140	Advertising & Legal Notices		2,500	2,500	2,500
29,456	42,512		49,375	7150	Printing		54,215	54,215	54,215
0	0		9,600	7160	Typesetting & Reprographics		13,000	13,000	13,000
0	40,037		0	7190	Election Expense		60,000	60,000	60,000
79,459	97,109		110,000	7200	Utilities-Electricity		118,000	118,000	118,000
160,918	188,447		186,000	7210	Utilities-Water		198,000	198,000	198,000
103,082	97,166		115,000	7220	Utilities-Other		119,000	119,000	119,000
39,361	42,150		48,180	7230	Telephone		43,200	43,200	43,200
0	0		26,604	7250	Fuels & Lubricants		28,000	28,000	28,000
10,901	10,023		10,000	7300	Postage		11,000	11,000	11,000
49,282	64,044		42,100	7310	Maintenance & Repairs-Building		97,850	97,850	97,850
0	0		8,790	7320	Maintenance & Repairs-Vehicles		9,000	9,000	9,000
9,817	12,648		23,998	7330	Maintenance & Repairs-Equipment		33,165	33,165	33,165
0	0		10,000	7340	Railroad		11,000	11,000	11,000
2,964	5,200		3,170	7360	Equipment Rental		3,150	3,150	3,150
313,967*	206,650		206,000	7390	Merchandise for Resale-Food		212,000	212,000	212,000
0	122,621		132,700	7400	Merchandise for Resale-Gifts		145,000	145,000	145,000
29,942	33,678		23,350	7410	Supplies-Office		24,650	24,650	24,650
0	0		23,100	7420	Supplies-Veterinarian & Medical		25,000	25,000	25,000
0	0		17,374	7430	Supplies-Custodial		20,000	20,000	20,000
0	0		10,000	7440	Supplies-Graphics		10,000	10,000	10,000
239,793	220,353		109,152	7450	Supplies-Other		120,057	120,057	120,057
0	0		22,592	7460	Plants, Mulches, Landscaping				
0	0		94,000	7470	Tools		24,000	24,000	24,000
8,895	4,169		16,000	7480	Animal Food		98,000	98,000	98,000
164,399	189,905		263,299	7500	Animal Purchase		16,000	16,000	16,000
0	0		2,490	7510	Contractual Services		191,998	193,798	193,798
					Licenses, Permits & Payments to Other Agencies+		2,250	2,250	2,250
58,752	66,712		71,500	7530	Insurance		100,000	100,000	100,000
2,310	1,769		3,000	7770	Lease Payments-Equipment		3,000	3,000	3,000
3,669	4,170		12,855	7900	Miscellaneous		7,600	7,600	7,600
<u>1,363,880</u>	<u>1,489,710</u>		<u>1,694,634</u>		<u>Total Materials & Services</u>		<u>1,846,492</u>	<u>1,848,292</u>	<u>1,848,292</u>



Zoo

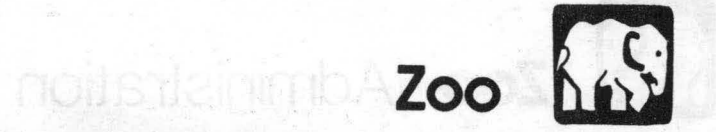
HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
95,277	55,508		160,229	8510	Capital Outlay		
					Buildings, Exhibits & Enclosures	159,000	159,000
0	0		2,000	8530	Improvements	87,000	87,000
93,707	84,364		109,718	8550	Equipment & Vehicles	75,500	75,500
28,707	30,910		44,284	8570	Office Furniture & Equipment	63,919	63,919
0	0		0	8590	Train Improvements	32,000	32,000
217,691	170,782		316,231		Total Capital Outlay	417,419	417,419

*All resale items, food and gifts, included.

+Previously budgeted under Dues and Subscription or Contractual Services.

2411C/418-62-07/09-ZOO/OP

Transfers & Contingency



HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	FTE	AMOUNT	
389,252	418,280		494,223	9100		484,815	484,815
0	0		0	9130		79,452	79,452
2,191,255	3,395,978		1,964,000	9200		2,448,123	2,448,123
0	0		500	9700		291,428	289,628
<u>2,580,507</u>	<u>3,814,258</u>		<u>2,458,723</u>			<u>3,303,818</u>	<u>3,302,018</u>
<u>2,050,668</u>	<u>1,327,102</u>		<u>1,001,000</u>	9800		975,000	975,000
<u>8,797,968</u>	<u>9,523,749</u>	<u>118.55</u>	<u>8,459,147</u>			<u>9,653,825</u>	<u>9,653,825</u>

2411C/418-12-07/09
ZOO OP/Zoo/T&C



Zoo: Administration

HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY							
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86		APPROVED		ADOPTED			
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT				
Personal Services											
49,116	50,196	.75	34,039	6010	Director	1.0	52,499	1.0	52,499	1.0	52,499
42,280	42,366	1.0	45,211	6020	Assistant Director	1.0	44,075	1.0	44,075	1.0	44,075
6,760	6,468		0		Legislative Assistant		0		0		0
36,164	36,019	2.0	36,814	6040	Secretary	2.0	36,774	2.0	36,774	2.0	36,774
27,687	27,461	1.0	0	6050	Development Officer	1.0	25,844	1.0	25,844	1.0	25,844
0	0	0	20,639	6050	Development Analyst	.5	10,837	.5	10,837	.5	10,837
4,660	4,301	.5	5,835	6300	Temporary	.5	5,835	.5	5,835	.5	5,835
104	237		500	6500	Overtime		500		500		500
0	0		1,103	6560	Merit		434		434		434
39,025	52,919		41,801	6700	Fringe		54,808		54,808		54,808
<u>205,796</u>	<u>219,967</u>	<u>5.25</u>	<u>185,942</u>		Total Personal Services	<u>6.0</u>	<u>231,606</u>	<u>6.0</u>	<u>231,606</u>	<u>6.0</u>	<u>231,606</u>
Materials & Services											
8,321	8,941		6,600	7100	Travel Expense		8,000		8,000		8,000
2,966	5,763		4,500	7110	Meetings & Conferences		4,800		4,800		4,800
409	1,144		1,500	7120	Training & Tuition		1,000		1,000		1,000
4,509	5,198		4,500	7130	Dues & Subscriptions		4,800		4,800		4,800
510	251		2,250	7140	Ads & Legal Notices		2,500		2,500		2,500
7,744	6,811		8,500	7150	Printing		7,900		7,900		7,900
0	40,037		0	7190	Election Expense		60,000		60,000		60,000
39,361	42,150		48,180	7230	Telephone		43,200		43,200		43,200
10,901	10,023		10,000	7300	Postage		11,000		11,000		11,000
6,550	6,932		8,200	7330	Maintenance & Repairs-Equipment		7,800		7,800		7,800
9,317	10,325		11,000	7410	Supplies-Office		11,600		11,600		11,600
13,486	25,933		46,635	7500	Contractual Services		25,000		26,800		26,800
58,752	66,712		71,500	7530	Insurance		100,000		100,000		100,000
1,951	1,586		6,200	7900	Miscellaneous		3,400		3,400		3,400
<u>164,777</u>	<u>231,806</u>		<u>229,565</u>		Total Materials & Services		<u>291,000</u>		<u>292,800</u>		<u>292,800</u>
Capital Outlay											
4,005	2,462		7,218	8570	Office Furniture & Equipment		5,139		5,139		5,139
<u>4,005</u>	<u>2,462</u>		<u>7,218</u>		Total Capital Outlay		<u>5,139</u>		<u>5,139</u>		<u>5,139</u>
374,578	454,235	5.25	422,725		Total Division	6.0	527,745	6.0	529,545	6.0	529,545

2411C/418-2-07/09
ZOO OP/ZOO/ADMIN

Zoo: Animal Management



HISTORICAL DATA		FOR INFORMATION ONLY									
ACTUAL \$		FY 1984-85		PROPOSED BUDGET FY 1985-86							
FY	FY	BUDGET		ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED		
1982-83	1983-84	FTE	AMOUNT								
<u>Personal Services</u>											
392,881	413,419	21.0	445,096	6010	Animal Keeper	22.0	463,320	22.0	463,320	22.0	463,320
107,452	106,587	6.0	134,658	6020	Senior Animal Keeper	6.0	134,659	6.0	134,659	6.0	134,659
35,562	36,678	1.0	37,446	6030	Curator	1.0	38,126	1.0	38,126	1.0	38,126
17,631	17,685	1.0	18,395	6040	Secretary	1.0	18,387	1.0	18,387	1.0	18,387
26,923	27,776	1.0	28,154	6050	Animal Keeper Foreman	1.0	29,016	1.0	29,016	1.0	29,016
33,910	34,410	1.0	36,173	6060	Veterinarian	1.0	36,005	1.0	36,005	1.0	36,005
22,008	21,923	1.0	24,192	6070	Veterinarian Technician	1.0	24,190	1.0	24,190	1.0	24,190
16,117	15,697	1.0	16,084	6080	Nutrition Technician	1.0	16,557	1.0	16,557	1.0	16,557
25,865	25,705	1.0	24,992	6090	Research Coordinator	1.0	25,750	1.0	25,750	1.0	25,750
4,043	5,397	.5	8,094	6100	Program Assistant 2	.5	8,081	.5	8,081	.5	8,081
4,910	4,779	.5	4,721	6110	Hospital Attendant	.5	4,721	.5	4,721	.5	4,721
13,493	0		0		Safety Coordinator		0		0		0
3,441	10,288	.29	5,326	6300	Temporary	.44	8,000	.44	8,000	.44	8,000
19,740	19,397		23,333	6500	Overtime/Holiday Pay		23,333		23,333		23,333
0	0		2,336	6550	Shift Differential		2,336		2,336		2,336
0	0		6,213	6560	Merit		3,411		3,411		3,411
225,464	244,337		244,564	6700	Fringe		256,389		256,389		256,389
949,440	984,078	35.29	1,059,777		Total Personal Services	36.44	1,092,281	36.44	1,092,281	36.44	1,092,281
<u>Materials & Services</u>											
1,697	2,290		7,530	7100	Travel Expenses		8,000		8,000		8,000
2,409	2,389		1,140	7110	Meetings & Conferences		1,200		1,200		1,200
532	1,004		400	7120	Training & Tuition		500		500		500
1,885	1,479		1,500	7130	Dues & Subscriptions		2,000		2,000		2,000
4,155	2,185		1,600	7310	Maintenance & Repairs-Building		1,600		1,600		1,600
0	146		0		Maintenance & Repairs-Equipment		0		0		0
0	6		0		Supplies-Office		0		0		0
0	0		23,100	7420	Supplies-Veterinarian & Medical		25,000		25,000		25,000
135,845	130,227		37,400	7450	Supplies-Other		37,400		37,400		37,400
0	0		94,000	7470	Animal Food		98,000		98,000		98,000
8,895	4,169		16,000	7480	Animal Purchases		16,000		16,000		16,000
61,257	20,829		26,800	7500	Contractual Services		26,800		26,800		26,800
0	0		1,000	7510	Licenses, Permits &						
					Payments to Other Agencies		1,000		1,000		1,000
16	182		200	7900	Miscellaneous		200		200		200
216,691	164,906		210,670		Total Materials & Services		217,700		217,700		217,700

2411C/418-3-07/09-ZOO OP/Zoo/AN MGMT



Zoo: Animal Management

HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY					
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86					
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED
					Capital Outlay				
1,338	743		10,000	8510	Buildings, Exhibits & Enclosures		8,000	8,000	8,000
7,925	11,983		10,000	8550	Equipment & Vehicles		10,000	10,000	10,000
338	3,131		1,000	8570	Office Furniture & Equipment		800	800	800
<u>9,601</u>	<u>15,857</u>		<u>21,000</u>		Total Capital Outlay		<u>18,800</u>	<u>18,800</u>	<u>18,800</u>
1,175,732	1,164,841	35.29	1,291,447		Total Division	36.44	1,328,781	36.44	1,328,781

*Previously budgeted under Contractual Services.

2411C/418-4-07/09
ZOO OP/ZOO/AN MGMT

Zoo: Buildings & Grounds



HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY							
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86							
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED		
1982-83	1983-84										
Personal Services											
33,473	28,018	1.0	30,445	6010	Building & Grounds Mgr.	1.0	31,970	1.0	31,970	1.0	31,970
22,946	19,976	1.0	19,354	6020	Master Mechanic	1.0	26,354	1.0	26,354	1.0	26,354
24,322	27,108	1.0	23,976	6030	Maintenance Electrician	1.0	27,976	1.0	27,976	1.0	27,976
22,922	22,654	1.0	23,650	6040	Maintenance Mechanic	1.0	23,650	1.0	23,650	1.0	23,650
71,350	55,963	2.42	54,816	6050	Maintenance Worker 3	2.42	54,816	2.42	54,816	2.42	54,816
0	5,757	.25	13,163	6060	Maintenance Worker 3-PT	0.75	16,988	0.75	16,988	0.75	16,988
82,990	81,606	4.0	85,944	6070	Maintenance Worker 2	6.0	128,918	6.0	128,918	6.0	128,918
0	0		0		Lead Custodian	1.0	21,486	1.0	21,486	1.0	21,486
67,158	68,305	5.35	102,534	6080	Maintenance Worker 1	3.35	65,011	3.35	65,011	3.35	65,011
0	29,251	.95	20,158	6090	Maintenance Worker 1-PT	0.95	18,436	0.95	18,436	0.95	18,436
15,614	16,519	1.0	16,888	6100	Secretary	1.0	17,742	1.0	17,742	1.0	17,742
21,505	15,910	1.0	24,336	6110	Senior Gardener	1.0	24,336	1.0	24,336	1.0	24,336
12,679	12,205	1.0	16,486	6120	Gardener 2	1.0	21,486	1.0	21,486	1.0	21,486
55,435	42,623	4.0	77,624	6130	Gardener 1	4.0	77,626	4.0	77,626	4.0	77,626
0	30,400	.79	17,208	6140	Laborer	0.79	12,209	0.79	12,209	0.79	12,209
0	5,745	1.0	25,006	6150	Maintenance Foreman	1.0	25,022	1.0	25,022	1.0	25,022
32,918	0		0		Temporary						
0	0		0		Track Crew						
24,099	19,000		36,082	6500	Overtime		13,000		13,000		13,000
0	0		0	6550	Shift Differential		1,872		1,872		1,872
0	0		1,185	6560	Merit		2,990		2,990		2,990
143,679	143,954		165,241	6700	Fringe		178,756		178,756		178,756
631,090	624,994	25.76	754,096		Total Personal Services	27.26	790,644	27.26	790,644	27.26	790,644
Materials & Services											
997	1,053		1,500	7100	Travel Expenses		2,000		2,000		2,000
100	0		0	7110	Meetings & Conferences		500		500		500
253	853		1,765	7120	Training & Tuition		1,500		1,500		1,500
1,044	928		510	7130	Dues & Subscriptions		600		600		600
79,459	97,109		110,000	7200	Utilities-Electricity		118,000		118,000		118,000
160,918	188,447		186,000	7210	Utilities-Water		198,000		198,000		198,000
103,082	97,166		115,000	7220	Utilities-Other		119,000		119,000		119,000
0	0		26,604	7250	Fuels & Lubricants		28,000		28,000		28,000
45,127	61,859		40,500	7310	Maintenance & Repairs-Building		96,250		96,250		96,250
0	0		8,790	7320	Maintenance & Repairs-Vehicles		9,000		9,000		9,000
0	0		10,843	7330	Maintenance & Repairs-Equipment		11,000		11,000		11,000

*Previously budgeted under Dues and Subscriptions.

2411C/418-5-07/09-ZOO OP/Zoo/B&G



Zoo: Buildings & Grounds

HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY					
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86				APPROVED	ADOPTED
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT		
0	0		10,000	7340	<u>Materials & Services-continued</u>				
2,840	4,504		2,470	7360	Maintenance & Repairs-Railroad	11,000	11,000	11,000	11,000
0	0		300	7410	Equipment Rental	2,500	2,500	2,500	2,500
0	0		17,374	7430	Supplies-Office	300	300	300	300
60,392	51,173		1,472	7450	Supplies-Custodial	20,000	20,000	20,000	20,000
0	0		22,592	7460	Supplies-Other	1,500	1,500	1,500	1,500
					Plants, Mulches & Landscaping				
					Tools	24,000	24,000	24,000	24,000
34,421	39,159		64,000	7500	Contractual Services	15,750	15,750	15,750	15,750
0	0		690	7510	Licenses, Permits & Payments to Other Agencies*	750	750	750	750
2,310	1,769		3,000	7770	Lease Payments-Equipment	3,000	3,000	3,000	3,000
1,081	413		2,455	7900	Miscellaneous	2,500	2,500	2,500	2,500
<u>492,024</u>	<u>544,433</u>		<u>625,865</u>		<u>Total Materials & Services</u>	<u>665,150</u>	<u>665,150</u>	<u>665,150</u>	<u>665,150</u>
					<u>Capital Outlay</u>				
93,939	54,765		150,229	8510	Buildings, Exhibits & Enclosures	151,000	151,000	151,000	151,000
0	0		2,000	8530	Improvements	87,000	87,000	87,000	87,000
69,669	56,349		95,600	8550	Equipment & Vehicles	65,500	65,500	65,500	65,500
20,737	18,395		4,000	8570	Office Furniture & Equipment	6,000	6,000	6,000	6,000
				8590	Train Improvements	32,000	32,000	32,000	32,000
<u>184,345</u>	<u>129,509</u>		<u>251,829</u>		<u>Total Capital Outlay</u>	<u>341,500</u>	<u>341,500</u>	<u>341,500</u>	<u>341,500</u>
1,307,459	1,298,936	25.76	1,631,790		<u>Total Division</u>	<u>27.26 1,797,294</u>	<u>27.26 1,797,294</u>	<u>27.26 1,797,294</u>	<u>27.26 1,797,294</u>

2411C/418-6-07/09
ZOO OP/Zoo/B&G

Zoo: Educational Services



HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY							
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86							
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED		
1982-83	1983-84										
<u>Personal Services</u>											
29,339	31,672	1.0	31,993	6010	Education Servs. Mgr.	1.0	31,993	1.0	31,993	1.0	31,993
45,368	48,665	2.0	50,113	6020	Education Servs. Spec.	2.0	50,113	2.0	50,113	2.0	50,113
23,503	24,313	1.0	25,056	6030	Graphics Coordinator	1.0	25,056	1.0	25,056	1.0	25,056
28,720	28,610	2.0	34,219	6040	Graphic Designer	1.5	25,262	1.5	25,262	1.5	25,262
18,307	20,014	1.0	18,097	6050	Secretary	1.0	18,097	1.0	18,097	1.0	18,097
7,866	15,676		0		Volunteer Coordinator		0		0		0
20,703	21,841	1.0	21,195	6070	Animal Keeper	1.0	21,195	1.0	21,195	1.0	21,195
8,225	9,004	.5	10,598	6080	Animal Keeper-PT	.5	10,598	.5	10,598	.5	10,598
5,319	4,888	.2	3,588	6090	Insect Zoo Coordinator	.2	4,732	.2	4,732	.2	4,732
4,614	7,379	.6	6,680	6100	Insect Zoo Assistant	.6	6,232	.6	6,232	.6	6,232
2,029	2,115	.2	2,670		Zoo-To-You Coordinator		0		0		0
3,244	3,301	.4	3,825		Zoo-To-You Assistant		0		0		0
0	0		0	6110	Program Assistant 1	1.5	25,664	1.5	25,664	1.5	25,664
0	0	1.0	16,739	6120	Program Assistant 2	1.0	17,414	1.0	17,414	1.0	17,414
6,589	6,321	.4	5,905	6130	Children's Zoo Vol. Sup.	.4	5,905	.4	5,905	.4	5,905
5,838	5,316	.3	6,780	6140	Sidewalk Zoologist	.15	2,860	.15	2,860	.15	2,860
0	3,036	.2	3,900	6150	Summer Camp Coordinator	.2	3,900	.2	3,900	.2	3,900
0	6,940	.6	6,960	6160	Summer Camp Counselors	.6	6,960	.6	6,960	.6	6,960
0	176	.1	1,280	6170	Zoo Adventures Coordinator	.1	1,280	.1	1,280	.1	1,280
0	91	.1	1,056	6180	Jr. Zoo Researcher Coord.	.1	1,056	.1	1,056	.1	1,056
0	0	.2	1,880	6190	Summer Camp Spec.-Preschool	.2	1,880	.2	1,880	.2	1,880
0	0	.2	1,880	6200	Summer Camp Spec.-Primary	.2	1,880	.2	1,880	.2	1,880
0	1,250	.1	1,752	6300	Temporary	.15	2,803	.15	2,803	.15	2,803
705	499		518	6500	Overtime		750		750		750
-	0		1,283	6560	Merit		6,718		6,718		6,718
58,584	62,680		66,904	6700	Fringe		76,802		76,802		76,802
268,953	303,787	13.1	324,871		Total Personal Services	13.4	349,150	13.4	349,150	13.4	349,150
<u>Materials & Services</u>											
877	2,429		1,230	7100	Travel Expenses		1,525		1,525		1,525
1,954	610		715	7110	Meetings & Conferences		715		715		715
1,086	695		450	7120	Training & Tuition		300		300		300
861	820		1,200	7130	Dues & Subscriptions		1,200		1,200		1,200
12,860	14,230		7,500	7150	Printing		11,000		11,000		11,000
0	0		9,600	7160	Typesetting & Reprographics		13,000		13,000		13,000
243	1,569		1,125	7330	Maintenance & Repairs-Equipment		2,035		2,035		2,035

2411C/418-7-07/09-ZOO OP/Zoo/ED SER



Zoo: Educational Services

HISTORICAL DATA		FOR INFORMATION ONLY							
ACTUAL \$		FY 1984-85 BUDGET		PROPOSED BUDGET FY 1985-86				APPROVED	ADOPTED
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT		
					Materials & Services-continued				
124	105		200	7360	Equipment Rental		200		200
16,840	19,968		9,000	7410	Supplies-Office		10,000		10,000
0	0		10,000	7440	Supplies-Graphics		10,000		10,000
25,288	24,050		22,648	7500	Contractual Services		22,648		22,648
568	975		800	7900	Miscellaneous		800		800
<u>60,701</u>	<u>65,451</u>		<u>64,468</u>		Total Materials & Services		73,423		73,423
					Capital Outlay				
<u>1,791</u>	<u>1,990</u>		<u>2,100</u>	8570	Office Furniture & Equipment		4,500		4,500
<u>1,791</u>	<u>1,990</u>		<u>2,100</u>		Total Capital Outlay		4,500		4,500
331,445	371,228	13.1	391,439		Total Division	13.4	427,073	13.4	427,073
2411C/418-8-07/09									
ZOO OP/ZOO/ED SER									

Zoo: Public Relations



HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY							
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86							
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED		
Personal Services											
27,379	27,513	1.0	29,575	6010	Public Info. Manager	1.0	29,869	1.0	29,869	1.0	29,869
22,219	19,022	1.0	19,327	6020	Program Assistant 2	1.0	20,301	1.0	20,301	1.0	20,301
6,120	0		0		Photographer/Reserv.						
0	7,891	.15	1,126	6030	Education Servs. Spec.	.15	1,126	.15	1,126	.15	1,126
0	0	1.0	17,033	6040	Public Info. Specialist	1.0	17,680	1.0	17,680	1.0	17,680
0	704		0		Temporary Help						
0	0		1,793	6560	Merit		1,902		1,902		1,902
15,780	18,471		19,627	6700	Fringe		21,735		21,735		21,735
71,498	73,601	3.15	88,481		Total Personal Services	3.15	92,613	3.15	92,613	3.15	92,613
Materials & Services											
1,711	265		1,800	7100	Travel Expenses		1,700		1,700		1,700
237	152		200	7110	Meetings & Conferences		400		400		400
423	96		300	7120	Training & Tuition		300		300		300
1,093	1,176		1,465	7130	Dues & Subscriptions		1,465		1,465		1,465
19,273	0		0		Ads & Legal Notices		0		0		0
8,852	21,471		33,375	7150	Printing		35,315		35,315		35,315
0	292		330	7330	Maintenance & Repairs-Equipment		330		330		330
0	591		500	7360	Equipment Rental		200		200		200
3,785	3,379		3,050	7410	Supplies-Office		2,750		2,750		2,750
0	8,099		10,280	7450	Supplies-Other		10,770		10,770		10,770
26,058	48,685		61,516	7500	Contractual Services		62,800		62,800		62,800
53	1,014		200	7900	Miscellaneous		200		200		200
61,485	85,220		113,016		Total Materials & Services		116,230		116,230		116,230
Capital Outlay											
229	2,632		2,110	8570	Office Furniture & Equipment		22,000		22,000		22,000
229	2,632		2,110		Total Capital Outlay		22,000		22,000		22,000
133,212	161,453	3.15	203,607		Total Division	3.15	230,843	3.15	230,843	3.15	230,843

2411C/418-9-07/09
ZOO OP/ZOO/PUB REL



Zoo: Visitor Services

HISTORICAL DATA		FOR INFORMATION ONLY									
ACTUAL \$		FY 1984-85		PROPOSED BUDGET FY 1985-86					APPROVED	ADOPTED	
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT				
<u>Personal Services</u>											
29,606	30,848	1.0	32,903	6010	VS Manager	1.0	33,883	1.0	33,883	1.0	33,883
22,854	23,970	1.0	24,571	6020	Food Services Manager	1.0	25,314	1.0	25,314	1.0	25,314
17,502	18,842	1.0	20,027	6030	Retail Manager	1.0	20,051	1.0	20,051	1.0	20,051
17,264	17,858	1.0	18,146	6040	Secretary	1.0	15,333	1.0	15,333	1.0	15,333
13,903	9,546	1.0	14,603	6050	Storekeeper	1.0	15,333	1.0	15,333	1.0	15,333
17,242	24,707	2.1	25,767	6060	Asst. Food Service Mgr.	2.3	28,801	2.3	28,801	2.3	28,801
25,559	26,459	2.0	29,278	6070	Clerk (Cashroom)	2.0	29,752	2.0	29,752	2.0	29,752
34,954	40,604	3.5	43,908	6080	Typist/Receptionist	3.5	43,035	3.5	43,035	3.5	43,035
26,194	20,361	1.6	27,157	6090	Stationmaster	1.6	27,156	1.6	27,156	1.6	27,156
131,601	148,592	17.5	152,249	6100	VS Workers-Food	17.3	155,196	17.3	155,196	17.3	155,196
21,506	24,344	3.0	27,840	6110	VS Workers-Retail	3.2	31,437	3.2	31,437	3.2	31,437
0	17,106	1.0	17,991	6120	Safety Coordinator	1.0	18,712	1.0	18,712	1.0	18,712
0	0		0	6130	Staff Assistant	.6	6,901	.6	6,901	.6	6,901
0	639	.3	43,812		Temporary						
5,594	5,928		4,878	6500	Overtime		5,400		5,400		5,400
0	0		4,982	6560	Merit		4,518		4,518		4,518
94,666	105,666		87,280	6700	Fringe		93,980		93,980		93,980
458,445	515,470	36.0	575,392		Total Personal Services	36.5	554,802	36.5	554,802	36.5	554,802
<u>Materials & Services</u>											
2,342	1,664		2,500	7100	Travel Expenses		2,500		2,500		2,500
0	0		225	7110	Meetings & Conferences		250		250		250
420	251		275	7120	Training & Tuition		252		252		252
1,004	896		350	7130	Dues & Subscriptions		350		350		350
3,024	3,709		3,500	7330	Maintenance & Repairs-Equipment		12,000		12,000		12,000
0	0		0	7360	Equipment Rental		250		250		250
313,967*	206,650		206,000	7390	Merchandise for Resale (Food)		212,000		212,000		212,000
0	122,621		132,700	7400	Merchandise for Resale (Gifts)		145,000		145,000		145,000
43,556	30,854		60,000	7450	Supplies-Other		70,387		70,387		70,387
3,889	31,249		41,700	7500	Contractual Services		39,000		39,000		39,000
0	0		800	7510	Licenses, Permits & Payments to Other Agencies+		500		500		500
0	0		3,000	7900	Miscellaneous		500		500		500
368,202	397,894		451,050		Total Materials & Services		482,989		482,989		482,989

*All resale items, food and gifts, included.
+Previously budgeted under Dues and Subscriptions.

ZOO OPERATIONS FUND

SOLID WASTE OPERATIONS FUND

Solid Waste Operations Fund



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

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

The department has seven major programs.

1. Management and Administration

During FY 1984-85 attention has been focused on providing information to the public and the region's local municipalities on solid waste issues. The staff has appeared before community groups and other interested parties to present information on the solid waste industry and Metro solid waste facilities. Information on collection franchises and rates has been provided to the local governments in this region. The focus will continue to be on providing public information and local government support.

During this past year, the first full service recycling "dump and pick" facility was franchised

under Metro's franchise ordinance. In FY 1985-86 staff will be reviewing and reinforcing this ordinance and the rate review procedures governing these and other solid waste facilities. These programs are a further development of the shift in emphasis of the FY 1984-85 Management and Administration budget from planning to development and operations.

2. St. Johns Landfill

During FY 1984-85 Metro will have completed its fifth full year of operation at the St. Johns Landfill, which we lease from the City of Portland.

The waste delivered to St. Johns is expected to increase to 75 percent of that generated by the one million residents of the Metro area in FY 1985-86, and is expected to remain approximately at that level. The base disposal rate for St. Johns has remained at \$9.80 per ton, due to the lower unit cost for disposal of continuing higher volumes and relatively low inflationary pressures.

The FY 1985-86 on-site staffing requirements will be maintained at approximately the same level as FY 1984-85, but with a shift toward developing better supervision at each site. The FY 1985-86 total revenue for St. Johns is expected to be \$5,920,000, which corresponds to a volume of approximately 575,000 tons of waste.



Solid Waste Operations Fund

The primary filling operations will be in the 55-acre expansion area. Approximately 15 acres of completed area will receive final cover, 45 acres of seeding, and several final roads will be completed during this fiscal year. We anticipate contracting with a local community organization to clean up litter from the landfill to I-5 along Columbia Boulevard in the same manner established in FY 1984-85.

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

Finally, the operations contract will expire in October of 1985. A new contract will be initiated in the early months of FY 1985-86.

3. Clackamas Transfer & Recycling Center (CTRC)

During FY 1984-85, Metro will have completed its second full year of operations at CTRC. As a replacement for Rossman's Landfill in Oregon City, which closed in June 1983, CTRC handled approximately 267,000 tons of waste, or 33 percent of the region's waste, during FY 1984-85. During that same period the facility

will have recycled about \$75,000 worth of material.

CTRC is financed by a combination of the Regional Transfer Charge (RTC) and a Convenience Charge. The RTC is imposed at all facilities that receive waste from the Metro region. The RTC will also be used to pay for WTRC during FY 1985-86, and it is assumed that the RTC will be increased on January 1, 1986.

The operation of CTRC in FY 1985-86 is expected to follow the same course as last year. Metro will operate the gatehouse directly and manage the operations contract which provides for the physical operation of the transfer station and hauling of the waste to the St. Johns Landfill or other appropriate sites.

The FY 1985-86 budget anticipates a review of the recycling center operation of CTRC, in view of the new state of Oregon regulations which will require curbside collection of recyclable materials by July 1986.

The FY 1985-86 budget anticipates a continuation of several litter-reduction and clean-up programs. We will continue to charge double for uncovered loads, sell tarpaulins, and clean up Washington Street and our site daily. In addition, we anticipate contracting with a local community organization to provide litter pick up over a wider area on a regular basis.

Solid Waste Operations Fund



4. Waste Reduction

Metro's role in recycling is in the second of three stages of development. The first three years were characterized by plan development, creating an awareness of the solid waste problem and funding opportunities to recycle. Stage two, precipitated by the passage of a new law on recycling and solid waste management (SB 405), will be the focus for FY 1985-86. The third stage will begin with the adoption of the updated Solid Waste Management Plan also scheduled in FY 1985-86.

Metro is responsible under the new Recycling Opportunity Act to participate with the region and other affected interests in the development of recycling reports for delivery to the DEQ by July 1986. These reports will indicate how the opportunity to recycle is being provided. Metro's portion of the reports will describe the multi-material recycling centers available at our facilities, the Recycling Information Center, and the types of regional promotion programs we will use to tell the public why they should recycle, where they can recycle and how to prepare the material. The promotional program will be part of a comprehensive campaign to be designed following a methodology that includes marketing surveys and the use of a professional advertising agency. In addition to this involvement, Metro will be providing technical assistance and model recycling programs for use by the region's cities and counties in meeting their obligations under the law. These efforts are aimed at attaining

the swift implementation of Oregon's new solid waste management laws, and is the primary goal of our FY 1985-86 waste reduction budget.

5. System Planning

The need to update the Solid Waste Management Plan became a priority in FY 1983-84. During this period the staff developed alternatives for the long-term disposal of solid waste for this region. The chapter on alternative technologies which present options for processing, transferring and landfilling refuse will be completed by the end of FY 1984-85. Also, the process for reviewing the alternatives and receiving comments from the public will be underway.

In FY 1985-86 the updated management plan is expected to be completed. A document summarizing the recommended plan of action will be prepared. Public meetings on the proposed plan will take place. After considering the response from this review process, the final plan will be presented to the Metro Council for approval.

Adoption of the Solid Waste Management Plan will mark the first major update since the original plan was adopted in 1975. A capital investment plan will then be prepared. Criteria and guidelines for evaluating and responding to specific proposals will be developed and approved. Finally, programs for future efforts in waste reduction will be defined and set into action.



Solid Waste Operations Fund

6. Landfill Siting

The FY 1985-86 budget for Landfill Siting responds to current uncertainty by emphasizing flexibility. For example, the title is changed from Wildwood to Landfill Siting to emphasize the broader objective of developing a landfill site. The Landfill Siting budget is designed to make available sufficient resources to implement any of several courses of action which the Metro Council may decide upon. On one hand the budget makes the highly optimistic but fiscally conservative assumption that further design studies will be performed during the next fiscal year. Although this expenditure is included in the Capital Fund budget, the funding would come from a loan sought only after Council approval. On the other hand, money is available to conduct preliminary technical analysis of another site or to conduct a further site search. Funds are also included for Metro to participate in mediation with landfill opponents, when this is considered beneficial by both sides.

7. Washington County Transfer & Recycling Center

In July of 1984 the process began to site the region's second major transfer and recycling center to serve the western portion of the region. An advisory group made up of affected parties in Washington County was formed and has participated in selecting the location.

A consulting firm was selected to evaluate the final sites and begin designing the facility.

Construction of the facility is slated to begin in late fall of FY 1985-86.

To finance this project, Metro will obtain funds through the Pollution Control Bonds issued by DEQ. Funds will pay for purchasing the property, completing the design, and construction. The facility is expected to be operating in May 1986 and, when completed, will provide local collectors and the public with a convenient location to haul their waste.

3052C/408

Solid Waste Revenue



HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	FTE	AMOUNT	
711,762	534,329		683,000	4300		2,001,000	2,600,000
0	960		200	5020		570	570
71,615	0		0	5100		0	0
0	0		2,000	5320		4,200	4,200
0	0		0	5480		30,000	30,000
3,912,398	6,222,062		5,351,600	5500		5,164,600	5,835,600
0	1,113,196		792,180	5510		754,950	754,950
1,726,172	1,138,662		1,241,400	5520		1,201,200	1,201,200
0	167,821		145,800	5530		145,800	145,800
0	623,987		1,478,200	5540		2,144,000	2,144,000
0	22,058		361,800	5550		537,300	537,300
0	0		568,200	5560		524,500	524,500
0	7,734		32,800	5570		71,100	71,100
550	675		500	5580		800	800
333	16,967		66,000	5590		24,000	24,000
33,392	24,245		16,000	5600		91,000	91,000
0	10,183		6,000	5610		8,000	8,000
198,185	0		0	5840		0	0
27,045	4,909		0	7900		0	0
6,681,452	9,887,788		10,745,680			12,703,020	13,973,020

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SW OP/SW



Solid Waste

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED		
ACTUAL \$		BUDGET		ACCOUNT #	DESCRIPTION				
FY 1982-83	FY 1983-84	FTE	AMOUNT			FTE	AMOUNT		
Personal Services									
38,754	46,646	1.0	50,229	6010	SW Director	.95	51,554		
37,188	39,463	1.0	42,248	6020	Operations Manager	.90	39,162		
32,963	34,417	1.0	36,029	6030	Engineering Manager	.90	33,395		
70,897	28,651	2.0	55,758	6040	Senior Analyst	1.0	32,947		
28,834	21,587	1.0	24,761	6050	SW Engineer	.80	21,932		
46,719	27,806	1.0	19,875	6060	Analyst 1	1.0	18,387		
4,386	0		0		Engineer Technician		0		
0	0		0	6090	Community Relations	.7	17,733		
18,082	20,065	1.0	20,008	6100	Facilities Supervisor	1.0	24,544		
14,259	14,884	1.0	16,011	6110	Program Coordinator	1.0	18,387		
12,091	10,449	1.03	22,821	6120	Public Info. Spec.	.75	15,959		
0	37,782	4.0	78,212	6130	Analyst 2	4.85	103,201		
0	12,585		0		Analyst 3		0		
0	1,342		0		SW Coordinator		0		
0	1,263		0		Public Involv. Coord.		0		
0	12,702		0		Regional Planner 1		0		
0	61		0		Clerk Typist 2		0		
0	2,350		0		SW Technician		0		
6,773	5,471		0		Legislative Assistant		0		
14,427	0		0		Field Office Manager		0		
22,011	0		0		Senior Accountant		0		
30,531	25,411	2.0	27,866	6150	Secretary	1.7	26,767		
68,394	95,970	6.95	83,070	6160	Gatehouse Attendant	8.05	112,185		
10,035	12,925	1.0	13,210	6170	Program Assistant 1	1.0	14,394		
18,343	11,417	1.0	18,516	6180	Admin. Assistant 1	1.0	19,323		
23,328	26,943	1.0	28,075	6190	Waste Reduction Manager	1.0	32,157		
0	0	1.0	10,300	6200	Office Assistant	1.0	11,336		
0	0	2.0	27,540	6210	Sr. Gatehouse Attendant	2.3	38,272		
0	102	.05	570	6300	Temporary	.55	7,390		
7,665	8,902	0.8	14,775	6500	Overtime	.85	17,768		
0	0		21,556	6560	Merit		26,356		
180,648	170,599		183,437	6700	Fringe		211,749		
686,328	669,793	29.83	794,867		Total Personal Services	31.3	894,813		
								31.4	897,712

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Solid Waste



HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED	
ACTUAL \$		BUDGET		ACCOUNT #	DESCRIPTION	FTE	AMOUNT	
FY 1982-83	FY 1983-84	FTE	AMOUNT					
<u>Materials & Services</u>								
8,212	8,957		15,300	7100	Travel Expense		18,250	18,250
3,653	4,729		10,220	7110	Meetings & Conferences		11,870	11,870
266	847		2,300	7120	Training & Tuition		7,125	7,125
4,769	2,036		3,350	7130	Dues & Subscriptions		5,850	5,850
3,860	16,139		19,525	7140	Ads & Legal Notices		14,400	14,400
8,132	9,102		35,900	7150	Printing		44,700	44,700
2,001	1,608		3,000	7200	Utilities-Electricity		3,000	3,000
0	63		12,000	7210	Utilities-Water		2,400	2,400
145	0		0		Utilities-Other		0	0
6,557	9,444		8,400	7230	Telephone		13,900	13,900
1,656	974		7,350	7300	Postage		9,250	9,250
0	764		9,300	7310	Maintenance & Repairs-Building		12,300	12,300
11,068	16,454		41,000	7330	Maintenance & Repairs-Equipment		23,750	23,750
1,268	0		0		Equipment Rental		1,500	1,500
0	2,350		50,000	7400	Merchandise for Resale-Nonfood		6,000	6,000
3,481	5,974		7,905	7410	Supplies-Office		9,570	9,570
0	1,167		2,100	7450	Supplies-Other		3,400	3,400
3,150,847	4,952,073		5,807,733	7500	Contractual Services	6,320,125	6,320,125	6,320,125
0	0		86,250	7510	Licenses, Permits & Payments to Other Agencies		122,500	793,500
711	2,953		14,100	7520	Data Processing		36,340	36,340
0	0		12,000	7530	Insurance		40,000	40,000
0	431		0		Bad Debts		0	0
183,960	433,960		270,000	7750	Lease Payment-Building	440,000	440,000	440,000
0	1,237		500	7770	Lease Payment-Equipment		0	0
0	396		250	7900	Miscellaneous	250	250	250
<u>3,390,586</u>	<u>5,471,628</u>		<u>6,418,483</u>		<u>Total Materials & Services</u>	<u>7,146,480</u>	<u>7,146,480</u>	<u>7,817,480</u>
<u>Capital Outlay</u>								
0	0		4,000	8510	Buildings, Exhibits & Enclosures	5,000	5,000	5,000
22,899	0		15,000	8550	Equipment & Vehicles	44,000	44,000	44,000
5,655	4,920		30,400	8570	Office Furniture & Equipment	123,890	123,890	123,890
<u>28,554</u>	<u>4,920</u>		<u>49,400</u>		<u>Total Capital Outlay</u>	<u>172,890</u>	<u>172,890</u>	<u>172,890</u>

2411C/418-18-07/09
SW OP/SW



Solid Waste

Transfers & Contingency

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	FTE	AMOUNT	
569,700	635,610		797,546	9100		644,475	644,475
0	0		0	9130		196,031	196,031
718,705	823,561		887,530	9320	1,321,950	1,321,950	1,321,950
753,250	689,600		75,000	9330	100,000	100,000	100,000
0	171,800		171,800	9340	333,000	333,000	333,000
0	0		520,000	9350			
0	0		5,000	9400	645,000	645,000	645,000
0	0		1,026,054	9700	1,243,381	1,240,482	1,776,149
<u>2,041,655</u>	<u>2,320,571</u>		<u>3,482,930</u>			<u>4,485,938</u>	<u>5,021,605</u>
<u>534,329</u>	<u>1,420,876</u>		<u>0</u>				
<u>6,681,452</u>	<u>9,887,788</u>	<u>29.83</u>	<u>10,745,680</u>		<u>31.3</u>	<u>12,703,020</u>	<u>13,973,020</u>

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Solid Waste: Management & Administration



HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY							
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86							
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED		
<u>Personal Services</u>											
36,166	31,164	.41	20,700	6010	SW Director	.40	21,707	.40	21,707	.40	21,707
6,507	387	.02	844	6020	Operations Manager	.03	1,297	.03	1,297	.03	1,297
8,054	4,272	.01	364	6030	Engineering Manager	.03	1,113	.03	1,113	.03	1,113
26,766	4,114	.21	5,560	6040	Senior Analyst	.01	329	.01	329	.01	329
18,035	8,990	.18	3,580	6060	Analyst 1	.20	3,677	.20	3,677	.20	3,677
0	0	.04	900		Facilities Supervisor		0		0		0
0	0	.02	320	6110	Program Coordinator	.02	368	.02	368	.02	368
105	2,538	.02	440	6120	Public Info. Spec.	.02	426	.02	426	.02	426
0	0	.05	980	6130	Analyst 2	.30	6,384	.30	6,384	.30	6,384
0	10,499	0	0		Analyst 3		0		0		0
6,773	5,471	0	0		Legislative Assistant		0		0		0
23,745	16,214	1.13	15,770	6150	Secretary	.60	9,447	.60	9,447	.60	9,447
0	43	0	0		Gatehouse Attendant		0		0		0
18,049	10,310	.82	15,180	6180	Administrative Assistant	.69	13,333	.69	13,333	.69	13,333
0	0	.5	5,150	6200	Office Assistant	.47	5,328	.47	5,328	.47	5,328
0	2,314	0	0		SW Technician		0		0		0
2,484	0	0	0		SW Engineer		0		0		0
22,011	0	0	0		Sr. Accountant		0		0		0
2,741	0	0	0		Engineer Technician		0		0		0
4,431	0	0	0	6190	Waste Reduction Manager		0		0		0
0	68	0	0	6500	Overtime		0		0		0
0	0		2,754	6560	Merit		2,536		2,536		2,536
67,294	42,553		21,760	6700	Fringe		20,442		20,442		20,442
243,161	138,937	3.41	94,302		Total Personal Services	2.77	86,387	2.77	86,387	2.77	86,387
<u>Materials & Services</u>											
1,976	2,490		3,500	7100	Travel Expense		2,900		2,900		2,900
1,661	2,259		3,900	7110	Meetings & Conferences		3,900		3,900		3,900
246	322		500	7120	Training & Tuition		2,000		2,000		2,000
1,240	441		1,500	7130	Dues & Subscriptions		1,550		1,550		1,550
350	0		500	7140	Ads & Legal Notices		500		500		500
54	146		1,500	7150	Printing		1,500		1,500		1,500
90	26		300	7300	Postage		300		300		300
238	0		300	7310	Maintenance & Repairs-Building		300		300		300
1,566	1,438		3,120	7410	Supplies-Office		3,720		3,720		3,720
11,238	4,037		30,500	7500	Contractual Services		17,500		17,500		17,500

2411C/418-43-07/09-SW OP/MGMT & ADMIN



Solid Waste: Management & Administration

HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY		APPROVED		ADOPTED	
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86					
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT		
0	0		50		<u>Materials & Services-continued</u>				
					Licenses, Permits &				
					Payments to Other Agencies	0	0	0	0
150	0		1,000	7520	Data Processing	1,740	1,740	1,740	1,740
0	396		250	7900	Miscellaneous	250	250	250	250
18,809	11,555		46,920		Total Materials & Services	36,160	36,160	36,160	36,160
					<u>Capital Outlay</u>				
0	1,482		11,500	8570	Office Furniture & Equipment	17,090	17,090	17,090	17,090
0	1,482		11,500		Total Capital Outlay	17,090	17,090	17,090	17,090
261,970	151,974	3.41	152,722		Subtotal Division	2.77	139,637	2.77	139,637
					<u>Transfers & Contingency</u>				
0	445,800		444,690	9100	Transfer To General Fund	322,475	322,475	322,475	322,475
0	0		0	9130	Transfer to Building Fund	96,031	96,031	96,031	96,031
0	0		355,832	9320	Transfer To SW Debt Service	363,004	363,004	363,004	363,004
0	0		5,000	9400	Transfer To IRC	5,000	5,000	5,000	5,000
0	0		185,910	9700	Contingency	115,154	112,255	232,332	232,332
0	0		0		Unappropriated Balance	0	0	63,333	63,333
261,970	597,774	3.41	1,144,154		Total Division	2.77	1,041,301	2.77	1,038,402

2411C/418-44-07/09
SW OP/MGMT & ADMIN

Solid Waste: St. Johns Landfill



HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY		FY 1984-85		FOR INFORMATION ONLY		FY 1985-86		FY 1985-86	
ACTUAL \$		BUDGET		BUDGET		PROPOSED BUDGET		PROPOSED BUDGET		PROPOSED BUDGET		PROPOSED BUDGET	
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED	FTE	AMOUNT	APPROVED	ADOPTED
1982-83	1983-84												
Personal Services													
				6010	SW Director	.12	6,512	.12	6,512	.12	6,512	.12	6,512
332	2,714	.17	8,742	6020	Operations Manager	.30	13,054	.30	13,054	.30	13,054	.30	13,054
12,786	19,429	.37	15,807	6030	Engineering Manager	.03	1,113	.03	1,113	.03	1,113	.03	1,113
4,419	4,263	.29	10,448	6040	Senior Analyst	.65	21,416	.65	21,416	.65	21,416	.65	21,416
6,513	12,658	.30	9,048	6050	SW Engineer	.05	1,371	.05	1,371	.05	1,371	.05	1,371
1,858	12,625	.44	10,891	6060	Analyst 1	.18	3,310	.18	3,310	.18	3,310	.18	3,310
4,323	328	.10	1,985	6100	Facilities Supervisor	.45	11,045	.45	11,045	.45	11,045	.45	11,045
13,198	11,346	.49	9,645		Program Coordinator		0		0		0		0
0	0	.06	961	6120	Public Info. Spec.	.04	851	.04	851	.04	851	.04	851
0	497	.02	551	6130	Analyst 2	.80	17,023	.80	17,023	.80	17,023	.80	17,023
0	2,700	.46	8,955	6150	Secretary	.29	4,566	.29	4,566	.29	4,566	.29	4,566
52	2,942	.32	4,376	6160	Gatehouse Attendant	4.8	66,893	4.8	66,893	4.8	66,893	4.8	66,893
58,774	60,674	4.5	53,980	6180	Administrative Assistant	.05	966	.05	966	.05	966	.05	966
26	79	.05	926	6190	Waste Reduction Manager	.02	643	.02	643	.02	643	.02	643
0	24	.04	955	6200	Office Assistant	.09	1,020	.09	1,020	.09	1,020	.09	1,020
0	0		0	6210	Lead Gatehouse Attendant	1.0	16,640	1.0	16,640	1.0	16,640	1.0	16,640
0	0	1.0	13,770		Analyst 3		0		0		0		0
0	2,003		0		Senior Analyst		0		0		0		0
4,760	0		0		Engineering Technican		0		0		0		0
1,645	0		0	6300	Temporary	.3	4,031	.3	4,031	.3	4,031	.3	4,031
0	24		0	6500	Overtime	.5	10,452	.5	10,452	.5	10,452	.5	10,452
6,390	5,897	.5	9,235	6560	Merit		7,236		7,236		7,236		7,236
0	0		5,680	6700	Fringe		58,324		58,324		58,324		58,324
41,026	48,691		49,787		Total Personal Services	9.67	246,466	9.67	246,466	9.67	246,466	9.67	246,466
156,102	186,894	9.11	215,742										
Materials & Services													
				7100	Travel Expense		3,025		3,025		3,025		3,025
3,152	3,480		4,575	7110	Meetings & Conferences		1,400		1,400		1,400		1,400
100	922		2,220	7120	Training & Tuition		1,200		1,200		1,200		1,200
0	0		0	7130	Dues & Subscriptions		850		850		850		850
1,341	974		650	7140	Ads & Legal Notices		5,000		5,000		5,000		5,000
31	1,092		6,825	7150	Printing		6,000		6,000		6,000		6,000
2,184	3,580		11,250	7200	Utilities-Electricity		3,000		3,000		3,000		3,000
1,876	1,608		3,000	7230	Telephone		4,800		4,800		4,800		4,800
3,047	2,989		4,800	7300	Postage		400		400		400		400
0	0		750	7310	Maintenance & Repairs-Building		5,000		5,000		5,000		5,000
0	411		1,000	7330	Maintenance & Repairs-Equipment		8,300		8,300		8,300		8,300
8,200	6,900		26,300	7360	Equipment Rental		400		400		400		400
1,268	0		0										

2411C/418-41-07/09-SW OP/ST. JOHNS



Solid Waste: St. Johns Landfill

HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY					
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86					
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED
1982-83	1983-84								
					Materials & Services-continued				
0	1,175		0	7400	Merch. for Resale-Nonfood		2,000		2,000
954	2,407		2,000	7410	Supplies-Office		2,150		2,150
0	514		1,500	7450	Supplies-Other		1,800		1,800
2,562,827	3,250,765		3,691,100	7500	Contractual Services	4,009,600		4,009,600	4,009,600
0	0		84,400	7510	Licenses, Permits & Payments to Other Agencies		88,900		759,900
160	1,357		5,000	7520	Data Processing		12,000		12,000
0	0		12,000	7530	Insurance		40,000		40,000
183,960	433,960		270,000	7750	Lease Payment	440,000		440,000	440,000
0	1,237		500	7770	Lease Payment-Equipment	0		0	0
2,769,100	3,713,371		4,127,870		Total Materials & Services	4,635,825		4,635,825	5,306,825
					Capital Outlay				
0	0		0	8510	Buildings	5,000		5,000	5,000
1,267	0		0	8550	Equipment & Vehicles	12,000		12,000	12,000
0	495		10,500	8570	Office Furniture & Equipment	29,000		29,000	29,000
1,267	495		10,500		Total Capital Outlay	46,000		46,000	46,000
2,926,469	3,900,760	9.11	4,354,112		Subtotal Division	9.67 4,928,291		9.67 4,928,291	9.67 5,352,825
					Transfers & Contingency				
0	92,890		181,774	9100	Trans. To General Fund	161,000		161,000	161,000
0	0		0	9130	Transfer to Building Fund	50,000		50,000	50,000
0	0		205,508	9320	Trans. To SW Debt Service Fund	207,873		207,873	207,873
0	0		171,800	9340	Trans. To SW Reserve Fund	333,000		333,000	333,000
0	0		520,000	9350	Trans. To Final Improvements Fund	645,000		645,000	645,000
0	0		896,226	9700	Contingency	449,086		449,086	920,376
2,926,469	3,993,650	9.11	6,329,420		Total Division	9.67 6,774,250		9.67 6,774,250	9.67 7,245,540

2411C/418-42-07/09
SW OP/ST. JOHNS

Solid Waste: CTRC



HISTORICAL DATA		FOR INFORMATION ONLY									
ACTUAL \$		FY 1984-85		PROPOSED BUDGET FY 1985-86							
FY	FY	BUDGET		ACCOUNT #		DESCRIPTION		APPROVED		ADOPTED	
1982-83	1983-84	FTE	AMOUNT			FTE	AMOUNT				
<u>Personal Services</u>											
1,128	2,949	.08	3,717	6010	SW Director	.06	3,256	.06	3,256	.06	3,256
14,911	16,623	.45	14,540	6020	Operations Manager	.20	8,703	.20	8,703	.20	8,703
1,941	2,793	.08	2,879	6030	Engineering Manager	.05	1,855	.05	1,855	.05	1,855
4,859	900	.05	1,510		Solid Waste Coordinator		0		0		0
3,963	4,755	.05	1,240		SW Engineer		0		0		0
0	36		0		SW Technician		0		0		0
2,223	1,882	.03	600	6060	Analyst 1	.04	735	.04	735	.04	735
4,884	8,696	.46	9,243	6100	Facilities Supervisor	.34	8,345	.34	8,345	.34	8,345
0	0	.07	1,120	6110	Program Coordinator	.03	552	.03	552	.03	552
303	883	.08	1,660	6120	Public Info. Spec.	.04	851	.04	851	.04	851
0	0	.15	2,932	6130	Analyst 2	.10	2,128	.10	2,128	.10	2,128
0	23		0		Analyst 3		0		0		0
577	1,447	.21	2,840	6150	Secretary	.08	1,260	.08	1,260	.08	1,260
9,620	35,253	2.45	29,090	6160	Gatehouse Attendant	2.75	38,324	2.75	38,324	2.75	38,324
268	586	.05	930	6180	Administrative Assistant	.03	580	.03	580	.03	580
0	24	.03	950	6190	Waste Reduction Manager	.03	965	.03	965	.03	965
0	0		0	6200	Office Assistant	.01	113	.01	113	.01	113
0	0	1.0	13,770	6210	Lead Gatehouse Attendant	1.0	16,640	1.0	16,640	1.0	16,640
0	78	.05	570	6300	Temporary	.20	2,687	.20	2,687	.20	2,687
25	0		0		Program Assistant 1		0		0		0
53	0		0		Field Office Manager		0		0		0
1,245	2,937	.3	5,540	6500	Overtime	.30	6,271	.30	6,271	.30	6,271
-	0		3,124	6560	Merit		3,730		3,730		3,730
14,511	24,597		28,880	6700	Fringe		30,068		30,068		30,068
60,511	104,462	5.48	125,135		Total Personal Services	5.26	127,063	5.26	127,063	5.26	127,063
<u>Materials & Services</u>											
1,176	1,050		2,125	7100	Travel Expense		1,925		1,925		1,925
341	90		0	7110	Meetings & Conferences		500		500		500
0	0		0	7120	Training & Tuition		500		500		500
275	225		500	7130	Dues & Subscriptions		500		500		500
1,021	2,097		2,950	7140	Ads & Legal Notices		4,375		4,375		4,375
3,401	3,251		8,000	7150	Printing		5,000		5,000		5,000
0	63		12,000	7210	Utilities-Water		2,400		2,400		2,400
584	4,338		3,600	7230	Telephone		3,600		3,600		3,600
23	48		50	7300	Postage		50		50		50
0	323		8,000	7310	Maintenance & Repairs-Building		4,000		4,000		4,000
2,281	9,323		12,700	7330	Maintenance & Repairs-Equipment		13,500		13,500		13,500



Solid Waste: CTRC

HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY					
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86					
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED
Materials & Services-continued									
0	0	0		7360	Equipment Rental	400		400	400
0	1,175		50,000	7400	Merch. for Resale	2,000		2,000	2,000
686	1,865		1,500	7410	Supplies-Office	1,000		1,000	1,000
0	653		600	7450	Supplies-Other	600		600	600
281,496	1,664,072		1,936,100	7500	Contractual Services	1,780,400		1,780,400	1,780,400
0	0		800	7510	Licenses, Permits & Payments to Other Agencies	800		800	800
160	1,357		5,100	7520	Data Processing	10,100		10,100	10,100
0	431		0		Bad Debts	0		0	0
0	0		0		Lease Payment-Equipment	0		0	0
291,444	1,690,361		2,044,025		Total Materials & Services	1,831,650		1,831,650	1,831,650
Capital Outlay									
0	0		4,000	8510	Buildings, Exhibits & Enclosures	0		0	0
21,632	0		15,000	8550	Equipment & Vehicles	0		0	0
5,655	2,943		8,000	8570	Office Furniture & Equipment	41,800		41,800	41,800
27,287	2,943		27,000		Total Capital Outlay	41,800		41,800	41,800
379,242	1,797,766	5.48	2,196,160		Subtotal Division	5.26	2,000,513	5.26	2,000,513
Transfers									
0	92,890		159,136	9100	Transfer To General Fund	97,000		97,000	97,000
0	0		0	9130	Transfer to Building Fund	30,000		30,000	30,000
0	0		256,190	9320	Transfer To SW Debt Service	281,073		281,073	281,073
0	0		75,000	9330	Transfer To SW Capital	100,000		100,000	100,000
0	0		693,740	9700	Contingency	275,864		275,864	275,864
379,242	1,890,656	5.48	3,380,226		Total Division	5.26	2,784,450	5.26	2,784,450

2411C/418-40-07/09
SW OP/CTRC

Solid Waste: Waste Reduction



HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY							
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86							
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED		
<u>Personal Services</u>											
575	1,888	.02	1,000	6010	SW Director	.04	2,171	.04	2,171	.04	2,171
451	141	.01	842	6020	Operations Manager	.02	878	.02	878	.02	878
78	31	.02	718	6030	Engineering Manager	.02	742	.02	742	.02	742
8,217	10	.81	20,770		Senior Analyst		0		0		0
10,610	0	.01	250	6050	SW Engineer	.03	822	.03	822	.03	822
3,680	19	.18	3,580	6060	Analyst 1	.48	8,826	.48	8,826	.48	8,826
0	12,608		0		Regional Planner 1		0		0		0
0	0	.01	220	6100	Facilities Supervisor	.05	1,227	.05	1,227	.05	1,227
14,259	14,697	.85	13,610	6110	Program Coordinator	.90	16,548	.90	16,548	.90	16,548
7,311	4,965	.30	6,650	6120	Public Info. Spec.	.50	10,639	.50	10,639	.50	10,639
0	4,523	.57	11,190	6130	Analyst 2	1.0	21,278	1.0	21,278	1.0	21,278
1,239	1,754	.25	3,490	6150	Secretary	.16	2,519	.16	2,519	.16	2,519
9,980	12,925	1.0	13,210	6170	Program Assistant 1	1.0	14,394	1.0	14,394	1.0	14,394
0	381	.08	1,480	6180	Administrative Assistant	.05	966	.05	966	.05	966
18,897	24,408	.83	23,360	6190	Waste Reduction Manager	.6	19,294	.6	19,294	.6	19,294
0	0	.50	5,150	6200	Office Assistant	.33	3,741	.33	3,741	.33	3,741
30	0		0		Overtime		0		0		0
0	0		4,180	6560	Merit		4,162		4,162		4,162
27,496	25,466		32,910	6700	Fringe		33,544		33,544		33,544
102,823	103,816	5.45	142,610		Total Personal Services	5.18	141,751	5.18	141,751	5.18	141,751
<u>Materials & Services</u>											
513	1,936		2,400	7100	Travel Expense		4,800		4,800		4,800
541	784		2,200	7110	Meetings & Conferences		2,070		2,070		2,070
0	525		1,300	7120	Training & Tuition		1,525		1,525		1,525
449	218		450	7130	Dues & Subscriptions		1,650		1,650		1,650
1,876	12,944		8,000	7140	Ads & Legal Notices		375		375		375
1,547	2,053		13,550	7150	Printing		22,000		22,000		22,000
1,993	2,117		0	7230	Telephone		2,500		2,500		2,500
492	900		5,000	7300	Postage		2,650		2,650		2,650
0	166		500	7330	Maintenance & Repairs-Equipment		250		250		250
58	135		375	7410	Supplies-Office		100		100		100
85,949	26,738		81,033	7500	Contractual Services		187,625		187,625		187,625
1	0		0		Data Processing		2,000		2,000		2,000
93,419	48,516		114,808		Total Materials & Services		227,545		227,545		227,545

2411C/418-37-07/09-SW OP/WASTE REDUCT.



Solid Waste: Waste Reduction

HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY		APPROVED		ADOPTED	
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86					
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT		
0	0		400	8570	Capital Outlay				
0	0		400		Office Furniture & Equipment		4,000	4,000	4,000
196,242	152,332	5.45	257,818		Total Capital Outlay		4,000	4,000	4,000
					Subtotal Division	5.18	373,296	5.18	373,296
					Transfers and Contingency				
0	450		0	9100	Transfer To Gen. Fund		0	0	0
196,242	152,782	5.45	257,818		Total Division	5.18	373,296	5.18	373,296

2411C/418-38-07/09
SW OP/WASTE REDUCT.

Solid Waste: System Planning



HISTORICAL DATA		FOR INFORMATION ONLY									
ACTUAL \$		FY 1984-85 BUDGET		PROPOSED BUDGET FY 1985-86				APPROVED		ADOPTED	
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT				
<u>Personal Services</u>											
155	2,055	.10	5,020	6010	SW Director	.12	6,512	.12	6,512	.12	6,512
209	605	.05	2,110	6020	Operations Manager	.05	2,176	.05	2,176	.05	2,176
5,405	14,341	.25	9,007	6030	Engineering Manager	.44	16,327	.44	16,327	.44	16,327
0	442		0		Solid Waste Coordinator		0		0		0
2,695	4,073	.05	1,240	6050	SW Engineer	.07	1,919	.07	1,919	.07	1,919
12,528	14,327	.50	9,930		Analyst 1	.10	1,839	.10	1,839	.10	1,839
0	94		0		Regional Planner 1		0		0		0
0	0		0	6090	Community Relations	.3	7,600	.3	7,600	.3	7,600
0	187		0	6110	Program Coordinator	.04	735	.04	735	.04	735
	1,456	.3	6,650	6120	Public Info. Spec.	.15	3,192	.15	3,192	.15	3,192
0	30,523	1.68	32,835	6130	Analyst 2	1.65	35,109	1.65	35,109	1.65	35,109
0	2,113	.01	140	6150	Secretary	.2	3,149	.2	3,149	.2	3,149
0	61		0		Clerk Typist 2		0		0		0
0	0		0	6180	Administrative Assistant	.03	580	.03	580	.03	580
0	2,403	.10	2,810	6190	Waste Reduction Manager	.3	9,647	.3	9,647	.3	9,647
30	0		0	6200	Office Assistant	.10	1,134	.10	1,134	.10	1,134
-	0		2,611	6560	Merit		3,597		3,597		3,597
0	0		0	6700	Fringe		28,990		28,990		28,990
4,928	20,807		21,710		Total Personal Services	3.55	122,506	3.55	122,506	3.55	122,506
25,950	93,487	3.04	94,063								
<u>Materials & Services</u>											
0	0		1,300	7100	Travel Expense		2,200		2,200		2,200
115	42		1,100	7110	Meetings & Conferences		2,100		2,100		2,100
20	0		500	7120	Training & Tuition		600		600		600
0	178		200	7130	Dues & Subscriptions		500		500		500
0	6		250	7140	Ads & Legal Notices		750		750		750
0	0		500	7150	Printing		1,200		1,200		1,200
0	0		150	7300	Postage		3,000		3,000		3,000
40	100		260	7410	Supplies-Office		200		200		200
0	4,560		0	7500	Contractual Services		26,500		26,500		26,500
28	239		2,000	7520	Data Processing		500		500		500
203	5,125		6,260		Total Materials & Services		37,550		37,550		37,550
26,153	98,612	3.04	100,323		Subtotal Division	3.55	160,056	3.55	160,056	3.55	160,056
<u>Transfers & Contingency</u>											
0	3,580		0		Transfer To General Fund		0		0		0
26,153	102,192	3.04	100,323		Total Division	3.55	160,056	3.55	160,056	3.55	160,056



Solid Waste: Landfill Siting

HISTORICAL DATA		FOR INFORMATION ONLY									
ACTUAL \$		FY 1984-85		PROPOSED BUDGET FY 1985-86					APPROVED	ADOPTED	
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT				
<u>Personal Services</u>											
133	1,743	.07	3,520	6010	SW Director	.07	3,799	.07	3,799	.07	3,799
2,194	1,133	.11	4,646	6020	Operations Manager	.12	5,230	.12	5,230	.12	5,230
0	0	.03	1,081	6030	Engineering Manager	.03	1,113	.03	1,113	.03	1,113
13,719	11,869	.63	18,870	6040	Senior Analyst	.34	11,202	.34	11,202	.34	11,202
185	45		0	6050	SW Engineer	.05	1,371	.05	1,371	.05	1,371
350	0		0		Analyst 1		0		0		0
0	0		0	6090	Community Relations	.3	7,600	.3	7,600	.3	7,600
0	23		0		Facilities Supervisor		0		0		0
0	50	.11	2,440		Public Info. Spec.		0	.10	2,128	.10	2,128
0	0	.48	9,390	6130	Analyst 2	.3	6,384	.3	6,384	.3	6,384
0	214	.07	970	6150	Secretary	.07	1,102	.07	1,102	.07	1,102
0	0		0	6180	Administrative Assistant	.05	966	.05	966	.05	966
0	0		1,443	6560	Merit		1,551		1,636		1,636
8,520	4,310		12,710	6700	Fringe		12,499		13,185		13,185
22,637	19,387	1.5	55,070		Total Personal Services	1.33	52,817	1.43	55,716	1.43	55,716
<u>Materials & Services</u>											
257	1		1,100	7100	Travel Expense		1,100		1,100		1,100
0	134		600	7110	Meetings & Conferences		600		600		600
1,260	0		0		Dues & Subscriptions		0		0		0
129	0		0		Ads & Legal Notices		0		0		0
354	0		1,000	7150	Printing		1,000		1,000		1,000
499	0		1,000	7300	Postage		1,000		1,000		1,000
160	65		1,500	7330	Maintenance & Repairs-Equipment		200		200		200
136	29		600	7410	Supplies-Office		600		600		600
16,471	1,901		37,000	7500	Contractual Services		75,000		75,000		75,000
0	0		0	7510	Licenses, Permits and						
					Payments to Other Agencies		32,000		32,000		32,000
19,266	2,130		42,800		Total Materials & Services		111,500		111,500		111,500
41,903	21,517	1.5	97,870		Subtotal Division	1.33	164,317	1.43	167,216	1.43	167,216
<u>Transfers & Contingency</u>											
0	0		20,000	9320	Trans. To SW Debt Service		20,000		20,000		20,000
41,903	21,517	1.5	117,870		Total Division	1.33	184,317	1.43	187,216	1.43	187,216

2411C/418-35-07/09-SW OP/LANDFILL SITING

Solid Waste: WTRC



HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY							
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86							
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED		
Personal Services											
265	4,133	.15	7,530	6010	SW Director	.14	7,597	.14	7,597	.14	7,597
0	1,145	.08	3,461	6020	Operations Manager	.18	7,824	.18	7,824	.18	7,824
3,213	8,717	.32	11,530	6030	Engineer Manager	.30	11,132	.30	11,132	.30	11,132
6,748	89	.45	11,140	6050	SW Engineer	.60	16,449	.60	16,449	.60	16,449
1,955	2,260	.01	200		Analyst 1		0		0		0
0	0		0	6090	Community Relations	.1	2,533	.1	2,533	.1	2,533
0	0		0	6100	Facilities Supervisor	.16	3,927	.16	3,927	.16	3,927
0	0		0	6110	Program Coordinator	.01	184	.01	184	.01	184
0	60		0		Analyst 3		0		0		0
0	60	.20	4,430		Public Info. Spec.		0		0		0
0	1,263		0		Public Involv. Coord.		0		0		0
0	36	.61	11,930	6130	Analyst 2	.7	14,895	.7	14,895	.7	14,895
240	727	.02	280	6150	Secretary	.30	4,724	.30	4,724	.30	4,724
0	0		0	6160	Gatehouse Attendant	.50	6,968	.50	6,968	.50	6,968
0	61		0	6180	Administrative Assistant	.10	1,932	.10	1,932	.10	1,932
0	84		0	6190	Waste Reduction Manager	.05	1,608	.05	1,608	.05	1,608
0	0		0	6210	Lead Gatehouse Attendant	.30	4,992	.30	4,992	.30	4,992
0	0		0	6300	Temporary	.05	672	.05	672	.05	672
0	0		0	6500	Overtime	.05	1,045	.05	1,045	.05	1,045
0	0		1,764	6560	Merit		3,459		3,459		3,459
3,729	4,175		15,680	6700	Fringe		27,882		27,882		27,882
16,150	22,810	1.84	67,945		Total Personal Services	3.54	117,823	3.54	117,823	3.54	117,823
Materials & Services											
414	0		300	7100	Travel Expense		2,300		2,300		2,300
209	498		200	7110	Meetings & Conferences		1,300		1,300		1,300
0	0		0	7120	Training & Tuition		1,300		1,300		1,300
0	0		50	7130	Dues & Subscriptions		800		800		800
0	0		1,000	7140	Ads & Legal Notices		3,400		3,400		3,400
220	72		100	7150	Printing		8,000		8,000		8,000
0	0		0	7230	Telephone		3,000		3,000		3,000
0	0		100	7300	Postage		1,850		1,850		1,850
0	0		0	7310	Maintenance & Repair-Building		3,000		3,000		3,000
0	0		0	7330	Maintenance & Repair-Equipment		1,500		1,500		1,500
0	0		0	7360	Equipment Rental		700		700		700
0	0		0	7400	Merchandise for Resale		2,000		2,000		2,000
0	0		50	7410	Supplies-Office		1,800		1,800		1,800

2411C/418-64-07/09-WASH. TRANS. & RECYCL. CTR.



Solid Waste: WTRC

HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY				APPROVED	ADOPTED
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86					
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT		
					<u>Materials & Services-continued</u>				
0	0		0	7420	Supplies-Other		1,000	1,000	1,000
0	0		32,000	7500	Contractual Services		223,500	223,500	223,500
0	0		1,000	7510	Licenses, Permits & Payment to Other Agencies		800	800	800
212	0		1,000	7520	Data Processing		10,000	10,000	10,000
<u>1,055</u>	<u>570</u>		<u>35,800</u>		<u>Total Materials & Services</u>		<u>266,250</u>	<u>266,250</u>	<u>266,250</u>
					<u>Capital Outlay</u>				
0	0		0	8550	Equipment & Vehicles		32,000	32,000	32,000
0	0		0	8570	Office Furniture & Equipment		32,000	32,000	32,000
0	0		0		<u>Total Capital Outlay</u>		<u>64,000</u>	<u>64,000</u>	<u>64,000</u>
<u>17,205</u>	<u>23,380</u>	<u>1.84</u>	<u>103,745</u>		<u>Subtotal Division</u>	<u>3.54</u>	<u>448,073</u>	<u>448,073</u>	<u>448,073</u>
					<u>Transfers & Contingency</u>				
0	0		0	9100	Transfer to General Fund		64,000	64,000	64,000
0	0		0	9130	Transfer to Building Fund		20,000	20,000	20,000
0	0		50,000	9320	Transfer to SW Debt Service		450,000	450,000	450,000
0	0		0	9700	Contingency		403,277	403,277	347,577
<u>17,205</u>	<u>23,380</u>	<u>1.84</u>	<u>153,745</u>		<u>Total Division</u>	<u>3.54</u>	<u>1,385,350</u>	<u>1,385,350</u>	<u>1,329,650</u>

2411C/418-65-07/09
WASH. TRANS. & RECYCL. CTR.

Energy Recovery Facility

Solid Waste



HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY					
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86					
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	REVISED	REVISED
1982-83	1983-84								
					<u>Personal Services</u>				
3,625	0		0		Analyst 1		0	0	0
4,372	0		0		Public Info. Spec.		0	0	0
14,374	0		0		Field Office Manager		0	0	0
4,452	0		0		Field Office Secretary		0	0	0
226	0		0		Secretary		0	0	0
130	0		0		Operations Manager		0	0	0
9,853	0		0		Engineering Manager		0	0	0
5,655	0		0		Senior Analyst		0	0	0
408	0		0		Analyst 3		0	0	0
291	0		0		SW Engineer		0	0	0
0	0		0		Merit		0	0	0
15,608	0		0		Fringe		0	0	0
58,994	0		0		Total Personal Services		0	0	0
					<u>Materials & Services</u>				
724	0		0		Travel Expense		0	0	0
686	0		0		Meetings & Conferences		0	0	0
204	0		0		Dues & Subscriptions		0	0	0
453	0		0		Ads & Legal Notices		0	0	0
372	0		0		Printing		0	0	0
125	0		0		Utilities-Electricity		0	0	0
145	0		0		Utilities-Other		0	0	0
933	0		0		Telephone		0	0	0
552	0		0		Postage		0	0	0
189	0		0		Maintenance & Repairs		0	0	0
41	0		0		Supplies		0	0	0
192,866	0		0		Contractual Services		0	0	0
197,290	0		0		Total Materials & Services		0	0	0

2411C/418-34-07/09
ENER. REC. FAC. PLAN.

SOLID WASTE CAPITAL FUND

Solid Waste Capital Fund



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

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

A second transfer and recycling center to serve Washington County will be built in FY 1985-86. Funds are budgeted to purchase a site and to complete engineering and construction of the facility. Construction is expected to begin in the second quarter of the fiscal year, with operations to start in May 1986.

The landfill siting program options are identified as follows: a) reapplication for land use permits for Wildwood; and b) new siting process and potential investigation of one or more new sites or the state emergency siting process. The funds identified as engineering services are also shown to have optional purposes. The money could be used for either Phase II engineering on Wildwood or a detailed feasibility

study on another site that may be identified in a siting review process.

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

3052C/408



Solid Waste Capital Fund

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	FTE	AMOUNT	
Resources							
2,226,111	1,635,712	1,111,000	4300	Fund Balance-Beginning	165,000	165,000	165,000
871,124	0	0	5110	DEO Grant	0	0	0
224,944	137,274	0	5600	Interest on Investments	0	0	0
209,046	16,461	0	5670	Miscellaneous	0	0	0
1,157,700	0	9,160,000	5700	DEO Loan Proceeds	5,730,000	5,730,000	5,730,000
753,250	689,600	75,000	5830	Transfer from SW Oper.	100,000	100,000	100,000
5,442,175	2,479,047	10,346,000		Total Resources	5,995,000	5,995,000	5,995,000
Capital Projects							
<u>CTRC</u>							
30,101	0	0	8500	Land	0	0	0
0	0	62,000	8510	Buildings	67,000	67,000	67,000
0	0	10,000	8530	Improvements	45,000	45,000	45,000
0	0	0	8550	Equipment & Vehicles	40,000	40,000	40,000
3,005,540	402,622	0	8620	Construction	0	0	0
209,853	79,960	3,000	8630	Engineering Services	10,000	10,000	10,000
<u>WTRC</u>							
0	0	655,000	8500	Land	800,000	800,000	800,000
0	0	1,500,000	8620	Construction	4,100,000	4,100,000	4,100,000
0	0	265,000	8630	Engineering Services	400,000	400,000	400,000
<u>St. Johns</u>							
0	0	100,000	8500	Land (ROW)	0	0	0
0	0	3,000,000	8620	Construction (Methane)	0	0	0
0	9,280	230,000	8630	Engineering Serv. (Methane)	0	0	0
362,783	553,761	0	8640	Final Improvements (Cover)	0	0	0
<u>Landfill Siting</u>							
0	0	3,000,000	8500	Land	0	0	0
0	0	410,000	8630	Engineering Services	430,000	430,000	430,000
3,608,278	1,045,623	9,235,000		Total Capital Projects	5,892,000	5,892,000	5,892,000
Transfers & Contingency							
198,185	0	0	9310	Transfer to SW Operating	0	0	0
0	165,700	0	9340	Transfer to St. Johns	0	0	0
1,635,712	1,267,724	0		Reserve Fund	0	0	0
				Unappropriated Fund Balance	0	0	0

2411C/418-20-07/09-SW CAP

Solid Waste Capital Fund



HISTORICAL DATA ACTUAL \$		FY 1984-85 BUDGET		PROPOSED BUDGET FY 1985-86			APPROVED	ADOPTED
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE		
<u>0</u>	<u>0</u>		<u>1,111,000</u>	9350	<u>Transfers</u>			
					To St. Johns			
					Improvements Fund		<u>103,000</u>	<u>103,000</u>
			<u>1,111,000</u>		Total Transfers		<u>130,000</u>	<u>130,000</u>
<u>5,442,175</u>	<u>2,479,047</u>		<u>10,346,000</u>		Total Requirements		<u>5,995,000</u>	<u>5,995,000</u>

2411C/418-21-07/09-SW CAP

SOLID WASTE DEBT SERVICE FUND

Solid Waste Debt Service Fund



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

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

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

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

In addition to the current loans budgeted in the Capital program are funds to purchase a site, design and complete construction of the Washington County Transfer & Recycling Center, and finance Phase II engineering or feasibility study for landfill siting program.

3052C/408



Solid Waste Debt Service Fund

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED
ACTUAL \$		BUDGET					
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
1982-83	1983-84						
(2,110)	0		0	4300	<u>Resources</u>		
718,705	823,561		887,530	5830	Fund Balance-Beginning	0	0
0	0		0	5840	Transfer from SW Operating	1,321,950	1,321,950
716,595	823,561		887,530		Transfer from SW Capital	0	0
					<u>Total Resources</u>	<u>1,321,950</u>	<u>1,321,950</u>
					<u>Requirements</u>		
135,000	150,000	150,000	7700	DEQ Loan SW 115			
74,955	68,475	61,725	7710	Principal Due	150,000	150,000	150,000
				Interest Due	54,900	54,900	54,900
145,000	155,000	174,000	7700	DEQ Loan SW 117			
2,512	38,551	31,508	7710	Principal Due	184,870	184,870	184,870
-	-			Interest Due	23,003	23,003	23,003
7,000	8,000	0	7700	DEQ Loan SW 117A			
47,213	2,079	0	7710	Principal Due	0	0	0
-	-			Interest Due	0	0	0
30,000	82,700	87,000	7700	DEQ Loan SW 118			
274,915	318,756	313,298	7710	Principal Due	133,000	133,000	133,000
0	0	70,000	7700	Interest Due	306,177	306,177	306,177
				DEQ Loan Wash. Co.			
				Transfer Station	470,000	470,000	470,000
716,595	823,561	887,531		<u>Total Requirements</u>	<u>1,321,950</u>	<u>1,321,950</u>	<u>1,321,950</u>

2411C/418-22-07/09
SW DEBT SER/SW

ST. JOHNS RESERVE FUND

St. Johns Reserve Fund



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

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

The perpetual maintenance fund was established to cover the cost of treating leachate which could be produced from the expansion area for up to 15 years.

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

In reviewing these requirements, Metro's Solid Waste Department has estimated that a total of \$2,035,000 will be needed when the landfill closes. The fund balance at the end of FY 1984-85 will be \$749,000, thus \$1,286,000 of additional funds will be necessary. This translates at current waste flows to an annual sinking fund of \$333,000.

This assumes that a recirculation system is inte-

grated in the expansion area to minimize the amount of leachate required to be treated. A periodic review of these facilities is scheduled in conjunction with the 1986 rate study.

3052C/408



St. Johns Reserve Fund

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86				APPROVED	ADOPTED
ACTUAL \$		BUDGET		ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED
FY 1982-83	FY 1983-84	FTE	AMOUNT						
<u>Resources</u>									
0	0	359,500	4300	Fund Balance-Beginning	572,700		572,700	572,700	
0	25,387	32,400	5600	Interest on Investments	52,000		52,000	52,000	
0	171,800	171,800	5830	Transfer From SW Oper. Fund	333,000		333,000	333,000	
0	165,700	0	5840	Transfer From SW Cap. Fund					
0	362,887	563,700		Total Resources	957,700		957,700	957,700	
<u>Requirements</u>									
0	362,887	563,700		Unappropriated Balance	957,700		957,700	957,700	
0	362,887	563,700		Total Requirements	957,700		957,700	957,700	

2411C/418-48-07/09
ST. JOHNS RESERVE FUND

ST. JOHNS FINAL IMPROVEMENTS FUND

St. Johns Final Improvements Fund



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

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

During FY 1985-86 it is estimated that 15 acres will receive final cover in Subarea 3 including the road between Subareas 2 and 3. In addition to that 15 acres, 30 acres of seeding that was rejected in FY 1984-85 will be completed. Other improvements anticipated during FY 1985-86 include final roads and drainage structures serving both Subareas 2 and 3 and the 55-acre expansion.

In addition to the improvements this year, funds to complete the remaining areas need to be recovered. It is expected that approximately \$2,260,000 will be necessary to make remaining final improvements for this area. These funds are being collected and placed in an unappropriated balance. The exact amount needed each year, as well as changes in the requirements by the DEQ, are addressed annually in the rate study.

3052C/408



St. Johns Final Improvements Fund

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	FTE	AMOUNT	
Resources							
0	0		0	4300		666,000	666,000
0	0		34,000	5600		30,000	30,000
0	0		520,000	5830		645,000	645,000
0	0		1,111,000	5840		103,000	103,000
0	0		1,665,000			1,444,000	1,444,000
Requirements							
0	0		1,119,700	8640		535,000	535,000
0	0		0	9700		150,000	150,000
0	0		545,300	4200		759,000	759,000
0	0		1,665,000			1,444,000	1,444,000

2411C/418-58-07/09

ST. JOHNS FINAL IMPROVEMENTS FUND

ST. JOHNS METHANE RECOVERY FUND

St. Johns Methane Recovery Fund



	1984-85	1985-86	1986-87	1987-88	1988-89
001-1	100	100	100	100	100
001-2	100	100	100	100	100
001-3	100	100	100	100	100
001-4	100	100	100	100	100
001-5	100	100	100	100	100
001-6	100	100	100	100	100
001-7	100	100	100	100	100
001-8	100	100	100	100	100
001-9	100	100	100	100	100
001-10	100	100	100	100	100
001-11	100	100	100	100	100
001-12	100	100	100	100	100
001-13	100	100	100	100	100
001-14	100	100	100	100	100
001-15	100	100	100	100	100
001-16	100	100	100	100	100
001-17	100	100	100	100	100
001-18	100	100	100	100	100
001-19	100	100	100	100	100
001-20	100	100	100	100	100
001-21	100	100	100	100	100
001-22	100	100	100	100	100
001-23	100	100	100	100	100
001-24	100	100	100	100	100
001-25	100	100	100	100	100
001-26	100	100	100	100	100
001-27	100	100	100	100	100
001-28	100	100	100	100	100
001-29	100	100	100	100	100
001-30	100	100	100	100	100
001-31	100	100	100	100	100
001-32	100	100	100	100	100
001-33	100	100	100	100	100
001-34	100	100	100	100	100
001-35	100	100	100	100	100
001-36	100	100	100	100	100
001-37	100	100	100	100	100
001-38	100	100	100	100	100
001-39	100	100	100	100	100
001-40	100	100	100	100	100
001-41	100	100	100	100	100
001-42	100	100	100	100	100
001-43	100	100	100	100	100
001-44	100	100	100	100	100
001-45	100	100	100	100	100
001-46	100	100	100	100	100
001-47	100	100	100	100	100
001-48	100	100	100	100	100
001-49	100	100	100	100	100
001-50	100	100	100	100	100
001-51	100	100	100	100	100
001-52	100	100	100	100	100
001-53	100	100	100	100	100
001-54	100	100	100	100	100
001-55	100	100	100	100	100
001-56	100	100	100	100	100
001-57	100	100	100	100	100
001-58	100	100	100	100	100
001-59	100	100	100	100	100
001-60	100	100	100	100	100
001-61	100	100	100	100	100
001-62	100	100	100	100	100
001-63	100	100	100	100	100
001-64	100	100	100	100	100
001-65	100	100	100	100	100
001-66	100	100	100	100	100
001-67	100	100	100	100	100
001-68	100	100	100	100	100
001-69	100	100	100	100	100
001-70	100	100	100	100	100
001-71	100	100	100	100	100
001-72	100	100	100	100	100
001-73	100	100	100	100	100
001-74	100	100	100	100	100
001-75	100	100	100	100	100
001-76	100	100	100	100	100
001-77	100	100	100	100	100
001-78	100	100	100	100	100
001-79	100	100	100	100	100
001-80	100	100	100	100	100
001-81	100	100	100	100	100
001-82	100	100	100	100	100
001-83	100	100	100	100	100
001-84	100	100	100	100	100
001-85	100	100	100	100	100
001-86	100	100	100	100	100
001-87	100	100	100	100	100
001-88	100	100	100	100	100
001-89	100	100	100	100	100
001-90	100	100	100	100	100
001-91	100	100	100	100	100
001-92	100	100	100	100	100
001-93	100	100	100	100	100
001-94	100	100	100	100	100
001-95	100	100	100	100	100
001-96	100	100	100	100	100
001-97	100	100	100	100	100
001-98	100	100	100	100	100
001-99	100	100	100	100	100
001-100	100	100	100	100	100

A condition of Metro's agreement with the City of Portland to operate the St. Johns Landfill was to investigate the possible recovery of methane gas. The feasibility study completed in July 1982 concluded marketable quantities of gas would be available when the existing 180-acre fill was completed. This area known as subareas 1, 2 and 3 was finished in August 1984.

In FY 1984-85 Metro, with assistance from a consultant, actively worked to market the gas. As a result a contract to purchase the methane gas is expected to be complete in the final quarter of FY 1984-85. The installation of a collection system is anticipated to begin at that time. On this schedule, the project will begin to generate revenue as early as January 1986.

The St. Johns Methane Recovery Fund is proposed to accurately and easily track expenditures and revenue for the recovery project. By contractual commitment, the City of Portland is to share on a 50/50 basis in any net revenues from the recovery and sale of the landfill gas at St. Johns. This fund provides a simple format for managing and accounting for the budget for this unique project.

3052C/408



St. Johns Methane Recovery Fund

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	FTE	AMOUNT	
0	0	0	0	5490	<u>Resources</u>		
0	0	0	0		Gas Revenues	136,000	136,000
					Total Resources	136,000	136,000
					<u>Personal Services</u>		
0	0	0	0	6010	SW Director	.05 2,713	.05 2,713
0	0	0	0	6020	Operations Manager	.10 4,351	.10 4,351
0	0	0	0	6030	Engineering Manager	.10 3,711	.10 3,711
0	0	0	0	6050	SW Engineer	.20 5,483	.20 5,483
0	0	0	0	6130	Analyst 2	.15 3,192	.15 3,192
0	0	0	0	6150	Secretary	.10 1,575	.10 1,575
0	0	0	0	6560	Merit	841	841
0	0	0	0	6700	Fringe	6,778	6,778
0	0	0	0		Total Personal Services	.70 28,644	.70 28,644
					<u>Materials & Services</u>		
0	0	0	0	7100	Travel Expense	1,500	1,500
0	0	0	0	7110	Meeting Expense	700	700
0	0	0	0	7140	Ads & Legal Notices	400	400
0	0	0	0	7150	Printing	200	200
0	0	0	0	7300	Postage	100	100
0	0	0	0	7360	Equipment Rental	2,000	2,000
0	0	0	0	7410	Supplies - Office	250	250
0	0	0	0	7500	Contractual Services	10,000	10,000
0	0	0	0	7510	Permits & Payments to Other Agencies	30,874	30,874
0	0	0	0		Total Materials & Services	46,024	46,024
0	0	0	0		Total Division	.70 74,668	.70 74,668
					<u>Transfers & Contingency</u>		
0	0	0	0	9700	Contingency	61,332	61,332
0	0	0	0		Total Transfers & Contingency	61,332	61,332
0	0	0	0		Total Requirements	.70 136,000	.70 136,000

2411C/418-63-07/09
St. Johns Methane Recovery Fund

INTERGOVERNMENTAL RESOURCE CENTER FUND

Intergovernmental Resource Center Fund



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

- transportation
- development services
- data services
- criminal justice

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

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

The FY 1985-86 objectives of the IRC are to:

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

25 FTE are budgeted for FY 1985-86, which is comparable to the FY 1984-85 staffing level.

Office of the Administrator

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

Data Services

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

The FY 1985-86 program focuses on maintaining the historic, current year, short-term forecast and long-term forecasts of demographics, housing, employment and travel. In addition, technical assistance will be provided to member jurisdictions in these areas. Furthermore, an O-D survey will be performed and travel models will be updated.

Transportation

Since Metro is the designated Metropolitan Planning Organization in this region, the IRC works with cities, counties and other agencies to secure and allocate federal highway and transit funds. These improvements to the regionwide transportation system



Intergovernmental Resource Center Fund

are coordinated through the Joint Policy Advisory Committee on Transportation (JPACT). The IRC administers the Regional Transportation Plan (RTP) and the Transportation Improvement Program, which schedules funding for improvements required by the plan.

The RTP activities for FY 1985-86 include the RTP update, Regional LRT study and Southwest Corridor study. In addition, technical assistance will be provided to member governments in the area of transportation analysis and evaluation. Furthermore, the state's Six-Year Program update and apportionment study will be coordinated within the region.

Development Services

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

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

The FY 1985-86 program also includes staffing the Regional Convention, Trade, and Spectator Facilities Task Force.

Criminal Justice

The IRC provides planning assistance, coordination of programs and help in securing funds for local criminal justice organizations.

The FY 1985-86 program includes staffing the Regional Adult Corrections Task Force.

3052C/408

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
					Resources		
	29,746		2,000	4300	Fund Balance-Beginning	5,000	5,000
3,262	8,016		7,000	5020	Documents & Publications	7,500	7,500
8,784	934		10,000	5030	UGB Fees	10,000	10,000
	0		0	5040	Conference Workshops	2,000	2,000
	0		0	5100	UMTA		
	0		0		FY 86 (e) (4)	142,701	142,701
	0		0		FY 86 Sec: 8	250,779	250,779
	0		0		FY 86 Sec. 9	85,040	85,040
	0		201,340		FY 85 (e) (4) OR-29-9010	126,762	126,762
	0		244,159		FY 85 Sec. 8	0	0
	14,824		12,000		Phase I-Alt. Anal. OR-29-9008	2,000	2,000
	0		135,788		Westside PE	0	0
81,500	3,066		35,946		OR-29-9004 Westside		
	0		0		Phase II	0	0
	1,256		0		OR-29-9003 Westside		
	0		10,425		Interim	0	0
	0		2,076		(EPA) 105	0	0
176,828	49,717		38,844		OR-09-0032 FY 83 Sec 8	0	0
	0		0		Discretionary Funds	0	0
	6,975		0		A-000265-83 (EPA)	0	0
28,879	0		0		OR-19-0004 (EPA) 175	0	0
	259,749		19,005		FY 84 (e) (4) OR-29-9009	29,9659	29,965
62,834	0		0		OR-29-9007 FY 82		
	0		0		(e) (4) Carryover	0	0
16,144	422		0		OR-09-0029 FY 82 Sec 8	0	0
7,000	2,953		0		OR-19-0005 (EPA) 175	0	0
3,716	0		0		OR-09-0026 Jt. Dev.	0	0
	202,645		0		FY 84 Sec 8 OR-09-0034	0	0
	0		0		Sec. 9A	0	0
	0		0		McLoughlin Alt. Anal./Phase I	0	0
	0		0		McLoughlin Alt. Anal./DEIS	0	0
8,560	0		0	5100	82 J 2-OJJDP	0	0
17,698	0		0	5100	90-CA-Project LUCK	0	0
	0		0	5100	84A.2-OJJDP	0	0
	0		0	5100	National Council on Crime	0	0
38,664	5,000		0	5100	University of Illinois	0	0
	7,572		0	5100	83J.2-OJJDP	0	0



IRC Revenue

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED
ACTUAL \$		BUDGET		ACCOUNT #	DESCRIPTION		
FY 1982-83	FY 1983-84	FTE	AMOUNT			FTE	AMOUNT
<u>Resources-continued</u>							
21,232	0		0	5100	80A2.1-OJJDP		0
10,526	0		0	5100	81-J-2.1-OJJDP		0
				5110	ODOT		
	0		0		FY 86 (e) (4) Match	10,316	10,316
	0		0		FY 86 Sec. 8 Match	2,139	2,139
	0		0		FY 86 HPR	7,500	7,500
9,689	0		0		Master Bike Plan	0	0
	0		0		FY 84 (e) (4) Match	0	0
7,141	0		0		FY 83 (e) (4) Match	0	0
33,080	0		0		FY 83 PL Match	0	0
	0		572		FY 84 PL Match	0	0
6,000	0		0		Data Support	0	0
	0		8,037		FY 85 (e) (4) Match	0	0
	0		1,750		FY 85 Sec. 8 Match	0	0
	7,000		0		FY 84 Sec. 8 Match	0	0
	0		25,213		FY 85 PL Match	0	0
	0			5110	FHWA/ODOT		
	0		0		FY 86 ODOT	249,479	249,479
	0		204,000		FY 85 PL	0	0
	16,152		0		FY 84 Central Area	0	0
	211,787		4,660		FY 84 PL	0	0
132,322	0		0		FY 83 PL	0	0
63,044	61,888		0		TSM (Bike/Flex) TDR-1008	0	0
	4,393		4,661		TSM (Rideshare) NRD-0032	0	0
8,732	0		0		(e) (4)	0	0
51,088	10,886		20,250	5110	LCDC	20,000	20,000
				5120	Tri-Met		
27,093	0		0		Joint Development Support	0	0
3,000	0		0		OR-29-9004 Match	0	0
	14,065		0		FY 84 Sec. 8 Match	0	0
4,882	0		0		FY 83 (e) (4) Match	0	0
	0		0		Development Services Support	0	0
20,038	5,103		0		FY 83 Sec. 8 Match OR-09-0032	0	0
1,926	1,204		0		McLoughlin Match-Rideshare	0	0
	28,224		0		McLoughlin Alt. Anal.	0	0
6,000	0		0		Data Support	0	0
1,500	0		0		FHWA (e) (4) Match	0	0
113,501	43,130		32,710		OR-23-9001 FY 83 (e) (4)	0	0

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HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED
ACTUAL \$		BUDGET		ACCOUNT #	DESCRIPTION		
FY 1982-83	FY 1983-84	FTE	AMOUNT			FTE	AMOUNT
					<u>Resources-continued</u>		
0	24,239		0		FY 84 (e) (4) Match		0
0	0		0		FY 84 Sec 8 Match		0
0	0		18,126		FY 85 Sec 8 Match		0
0	0		0		FY 86 (e) (4) Match	20,323	20,323
0	0		0		FY 86 Sec 8 Match	12,803	12,803
0	0		0		FY Sec 9 Match	14,550	14,550
0	0		0		Westside PE	17,854	17,854
0	0		13,746		FY 85 (e) (4) Match	0	0
0	0		15,683		Westside PE	0	0
				5120	Misc. FY 82 e(4) Match		
1,099	0		0		Multnomah County	0	0
1,099	0		0		Portland	0	0
1,832	0		0		Clark County	0	0
1,832	0		0		Vancouver	0	0
1,832	0		0		Washington DOT	0	0
4,688	0		0		Clackamas County	0	0
4,688	0		0		Washington County	0	0
2,600	0		0		Clark Co. RPC	0	0
4,909	0		0	5120	SANDAG	0	0
0	24,216		0	5130	Contract Services	37,760	437,760
0	0		53,250	5140	Professional Services	14,665	14,665
41,131	1,788		16,343	5670	Miscellaneous	185,087	85,087
0	23,556		0	5750	Earned Program Income	0	0
209,077	156,776		595,625	5810	Trans. from General Fund	801,248	801,248
0	0		5,000	5830	Trans. from SW Oper.	5,000	5,000
1,287,692	1,227,281		1,765,209		Total Resources	2,060,471	2,360,471

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PLANF/REV

1738209



Intergovernmental Resource Center

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED				
ACTUAL \$		BUDGET		ACCOUNT #	DESCRIPTION						
FY 1982-83	FY 1983-84	FTE	AMOUNT			FTE	AMOUNT				
<u>Personal Services</u>											
43,422	40,717	1.0	42,226	6010	IRC Administrator	1.0	45,678	1.0	45,678	1.0	45,678
39,408	40,691	1.0	42,163	6020	Transportation Director	1.0	45,166	1.0	45,166	1.0	45,166
25,648	19,646	.7	28,059	6030	Technical Manager	1.0	42,905	1.0	42,905	1.0	42,905
19,875	20,007	1.0	21,701	6040	Administrative Assistant	1.0	22,362	1.0	22,362	1.0	22,362
0	0	.5	13,949		System Analyst		0		0		0
43,397	37,189	2.0	31,154	6060	Secretary	2.0	32,304	2.0	32,304	2.0	32,304
102,521	61,981	3.0	125,445	6070	Senior Analyst	5.0	157,545	5.0	157,545	5.0	157,545
107,261	126,700	4.0	155,122	6080	Analyst 3	6.0	158,947	6.0	158,947	6.0	158,947
65,541	39,092	5.5	87,022	6090	Analyst 2	3.0	67,121	3.0	67,121	3.0	67,121
66,168	49,676	2.6	35,672	6100	Analyst 1	2.0	38,216	2.0	38,216	2.0	38,216
0	0	1.0	27,813	6110	Engineer 3		0		0		0
0	0		0		Engineer 2	1.0	23,360	1.0	23,360	1.0	23,360
0	10,678		0		Public Involv. Coord.		0		0		0
0	11,829		0		Public Info. Coord.		0		0		0
28,429	1,000		0		Planning Technician	1.0	11,923	1.0	11,923	1.0	11,923
34,911	28,981	.11	2,409		Criminal Justice Dir.		0		0		0
8,808	9,083	2.5	29,264	6300	Temporary	1.0	12,485	1.0	12,485	1.0	12,485
0	0		22,154	6560	Merit		18,679		18,679		18,679
166,832	156,955		193,735	6700	Fringe		207,154		207,154		207,154
752,221	654,225	24.91	857,888		Total Personal Services	25.0	883,845	25.0	883,845	25.0	883,845
<u>Materials & Services</u>											
9,099	4,081		10,150	7100	Travel		9,000		9,000		9,000
1,077	1,933		4,125	7110	Meetings & Conferences		4,000		4,000		4,000
2,195	800		2,500	7120	Training & Tuition		2,500		2,500		2,500
892	1,938		2,550	7130	Dues & Subscriptions		2,500		2,500		2,500
1,247	77		2,000	7140	Ads & Legal Notices		2,000		2,000		2,000
16,659	3,965		15,600	7150	Printing		17,000		17,000		17,000
1,266	406		2,000	7260	Postage		2,000		2,000		2,000
2,523	1,988		4,250	7410	Supplies-Office		4,000		4,000		4,000
74,043	89,996		218,389	7500	Contractual Services		212,500		514,300		514,300
0	33,582		11,000	7520	Data Processing		11,000		11,000		11,000
0	0		0	7540	Audit Fee		3,500		3,500		3,500
0	108		0	7900	Miscellaneous		0		0		0
109,001	138,874		272,564		Total Materials & Services		270,000		571,800		571,800
<u>Capital Outlay</u>											
2,651	0		64,800		Office Furniture & Equipment		0		0		3,800
2,651	0		64,800		Total Capital Outlay		0		0		3,800

Intergovernmental Resource Center



HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86					
ACTUAL \$		BUDGET		ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED
FY 1982-83	FY 1983-84	FTE	AMOUNT						
394,074	419,645		569,957	9100	Transfers & Contingency				
0	0		0	9130	Transfer to General Fund		654,107*	654,107*	654,107*
					Transfer to Building Management Fund		173,153	173,153	173,153
0	2,879		0	9420	Transfer to Criminal Justice Assistance Fund		0	0	0
0	0		0	9700	Contingency		79,366	77,566	77,566
<u>394,074</u>	<u>422,524</u>		<u>569,957</u>		Total Transfers & Contingency		<u>906,626</u>	<u>904,826</u>	<u>904,826</u>
29,745	11,658		0		Unappropriated Fund Balance		0	0	0
<u>1,287,692</u>	<u>1,227,281</u>	<u>24.91</u>	<u>1,765,209</u>		Total Fund	<u>25.0</u>	<u>2,060,471</u>	<u>2,360,471</u>	<u>2,364,271</u>
* Support Services			441,923						
Pixel Operation			39,033						
Pixel Capital Recovery			16,467						
Disallowed			<u>156,684</u>						
			<u>654,107</u>						

2411C/418-50-07/09
IRC



IRC: Office of the Administrator

HISTORICAL DATA		FOR INFORMATION ONLY									
ACTUAL \$		FY 1984-85		PROPOSED BUDGET FY 1985-86							
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED		
<u>Personal Services</u>											
0	0	.60	25,336	6010	IRC Administrator	.35	15,987	.35	15,987	.35	15,987
0	0	.46	5,968	6060	Secretary	.40	5,993	.40	5,993	.40	5,993
0	0	.10	2,977		Senior Analyst		0		0		0
0	0		0	6080	Analyst 3	.15	3,747	.15	3,747	.15	3,747
0	0	.25	4,920		Analyst 2		0		0		0
0	0		1,688		Temporary		0		0		0
0	0		1,694	6560	Merit		744		744		744
0	0		13,017	6700	Fringe		8,206		8,206		8,206
0	0	1.41	55,600		Total Personal Services	.90	34,677	.90	34,677	.90	34,677
<u>Materials & Services</u>											
0	0		4,000	7100	Travel		4,000		4,000		4,000
0	0		3,900	7110	Meetings & Conferences		4,000		4,000		4,000
0	0		2,500	7120	Training & Tuition		2,500		2,500		2,500
0	0		2,500	7130	Dues & Subscriptions		2,500		2,500		2,500
0	0		2,000	7140	Ads & Legal Notices		2,000		2,000		2,000
0	0		3,500	7150	Printing		2,000		2,000		2,000
0	0		2,000	7260	Postage		2,000		2,000		2,000
0	0		4,000	7410	Supplies-Office		3,000		3,000		3,000
0	0		10,000		Contractual Services		0		1,800		1,800
0	0		0	7520	Data Processing		6,000		6,000		6,000
0	0		34,400		Total Materials & Services		28,000		29,800		29,800
<u>Capital Outlay</u>											
0	0		1,000		Office Furniture & Equipment		0		0		0
0	0		1,000		Total Capital Outlay		0		0		0
0	0	1.41	91,000		Subtotal Division	.90	62,677	.90	64,477	.90	64,477
<u>Transfers & Contingency</u>											
			154,474	9100	To General Fund, Support of Administration		174,023		174,023		174,023
			0	9130	To Building Management Fund		173,153		173,153		173,153
			0	9700	Contingency		4,177		2,377		2,377
0	0	1.41	245,474		Total Division	.90	414,030	.90	414,030	.90	414,030

2411C/418-51-07/09-IRC-Off/Admin.



HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY					
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86					
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED
					<u>Personal Services</u>				
PREVIOUSLY BUDGETED	PREVIOUSLY BUDGETED	.4	16,034	6030	Technical Manager	1.0	42,905	1.0	42,905
AS PART OF TRANS. DEPT.	IN GENERAL FUND	.2	5,579		System Analyst	0	0	0	0
		.21	3,503	6060	Secretary	.25	3,746	.25	3,746
		1.3	40,424	6070	Senior Analyst	1.71	55,984	1.71	55,984
		1.0	25,272	6080	Analyst 3	1.0	23,380	1.0	23,380
		.4	16,037	6090	Analyst 2	1.42	30,674	1.42	30,674
			0		Engineer 2	.50	11,680	.50	11,680
			0		Planning Technician	1.0	11,923	1.0	11,923
		1.5	16,544	6300	Temporary	1.0	12,485	1.0	12,485
			4,289	6560	Merit		5,217		5,217
			34,997	6700	Prinqe		58,757		58,757
		5.01	162,679		Total Personal Services	7.88	256,751	7.88	256,751
					<u>Materials & Services</u>				
			8,500	7500	Contractual Services		18,000		18,000
			6,000	7520	Data Processing		3,500		3,500
			14,500		Total Materials & Services		21,500		21,500
		5.01	177,179		Subtotal Division	7.88	278,251	7.88	278,251
					<u>Transfers & Contingency</u>				
			78,305	9100	To General Fund		164,875		164,875
			13,000	9100	Support of Administration		(128,375)		(128,375)
			0	9100	Support of Pixel Comp. Oper.		(22,733)		(22,733)
			0	9700	Pixel Capital Recovery		(13,767)		(13,767)
			0		Contingency		21,871		21,871
		5.01	268,484		Total Division	7.88	300,122	7.88	300,122

2411C/418-54-07/09
Data Services



IRC: Transportation

HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY							
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86		APPROVED		ADOPTED			
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT				
<u>Personal Services</u>											
0	0	.25	10,557	6010	IRC Administrator	.08	3,654	.08	3,654	.08	3,654
39,408	40,691	1.0	42,163	6020	Transportation Director	.90	40,649	.90	40,649	.90	40,649
25,648	19,646	.3	12,025		Technical Manager	0	0	0	0	0	0
17,796	20,007	1.0	21,701	6040	Administrative Assistant	1.0	22,362	1.0	22,362	1.0	22,362
0	0	.25	6,975		System Analyst	0	0	0	0	0	0
13,953	14,604	1.0	16,178	6060	Secretary	1.0	17,321	1.0	17,321	1.0	17,321
93,964	61,981	1.6	82,044	6070	Senior Analyst	2.29	74,468	2.29	74,468	2.29	74,468
78,692	81,392	3.0	55,903	6080	Analyst 3	2.20	63,158	2.20	63,158	2.20	63,158
54,156	39,092	2.6	66,065	6090	Analyst 2	1.58	36,447	1.58	36,447	1.58	36,447
66,168	49,676	2.6	35,672	6100	Analyst 1	2.0	38,216	2.0	38,216	2.0	38,216
0	0	1.0	27,813		Engineer 3		0		0		0
0	0		0		Engineer 2	.50	11,680	.50	11,680	.50	11,680
8,594	9,083	.5	5,515		Temporary		0		0		0
0	11,829		0		Public Info. Coord.		0		0		0
8,557	0		0		Development Planner		0		0		0
14,586	0		0		Planning Technician		0		0		0
0	0		12,642	6560	Merit		8,911		8,911		8,911
127,910	107,013		117,473	6700	Fringe		98,229		98,229		98,229
549,432	455,014	15.10	512,726		Total Personal Services	11.55	415,095	11.55	415,095	11.55	415,095
<u>Materials & Services</u>											
6,073	3,354		6,000	7100	Travel Expense		5,000		5,000		5,000
784	1,166		100		Meetings & Conferences		0		0		0
2,145	665		0		Training & Tuition		0		0		0
691	446		0		Dues & Subscriptions		0		0		0
271	29		0		Ads & Legal Notices		0		0		0
16,532	3,896		10,000	7150	Printing		15,000		15,000		15,000
1,266	382		0		Postage		0		0		0
1,535	1,379		0		Supplies-Office		0		0		0
71,542	76,289		159,989	7500	Contractual Services		32,500		32,500		32,500
0	33,582		5,000	7520	Data Processing		1,500		1,500		1,500
0	0		0	7540	Audit Fee		3,500		3,500		3,500
100,839	121,188		181,089		Total Materials & Services		57,500		57,500		57,500

2411C/418-52-07/09
PLANF/TRANS



HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY				APPROVED		ADOPTED
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86						
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT			
2,651	0		63,800		Capital Outlay					
2,651	0		63,800		Office Furniture & Equipment		0		0	3,800
652,922	576,202	15.10	757,615		Total Capital Outlay		0		0	3,800
					Subtotal Division	11.55	472,595	11.55	472,595	476,395
					Transfers & Contingency					
				9100	To General Fund		226,048		226,048	226,048
0	372,963		226,045		Support of Administration		(207,548)		(207,548)	(207,548)
0	0		35,000		Support of Pixel Comp. Oper.		(16,000)		(16,000)	(16,000)
0	0		0		Pixel Capital Recovery		(2,500)		(2,500)	(2,500)
0	0		0	9700	Contingency		37,359		37,359	37,359
652,922	949,165	15.10	1,018,660		Total Division	11.55	509,954	11.55	509,954	513,754

2411C/418-53-07/09
PLANF/TRANS



IRC: Development Services

HISTORICAL DATA		FOR INFORMATION ONLY									
ACTUAL \$		FY 1984-85		PROPOSED BUDGET FY 1985-86							
FY	FY	BUDGET		ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED		
1982-83	1983-84	FTE	AMOUNT								
Personal Services											
43,422	40,717	.15	6,333	6010	IRC Administrator	.52	23,753	.52	23,753	.52	23,753
0	0		0	6020	Transportation Director	.10	4,517	.10	4,517	.10	4,517
2,079	0		0		Administrative Asst.		0		0		0
0	0	.05	1,395		System Analyst		0		0		0
16,209	16,286	.33	5,505	6060	Secretary	.35	5,244	.35	5,244	.35	5,244
0	10,678		0	6070	Public Invol. Coord.		0		0		0
0	0		0	6070	Senior Analyst	.85	23,029	.85	23,029	.85	23,029
21,331	45,308	2.25	73,947	6080	Analyst 3	2.65	68,662	2.65	68,662	2.65	68,662
11,385	0		0		Analyst 2		0		0		0
0	0	.50	5,515		Temporary		0		0		0
13,843	1,000		0		Planning Technician		0		0		0
0	0		3,527	6560	Merit		3,623		3,623		3,623
25,200	39,508		27,529	6700	Fringe		39,937		39,937		39,937
133,469	153,497	3.28	123,751		Total Personal Services	4.47	168,765	4.47	168,765	4.47	168,765
Materials & Services											
1,744	727		0		Travel Expenses		0		0		0
293	767		0		Meetings & Conferences		0		0		0
50	135		0		Training & Tuition		0		0		0
83	1,339		0		Dues & Subscriptions		0		0		0
976	48		0		Ads & Legal Notices		0		0		0
27	29		2,000	7150	Printing		0		0		0
0	24		0		Postage		0		0		0
473	519		0		Supplies-Office		1,000		1,000		1,000
2,501	10,375		20,000	7500	Contractual Service		162,000		462,000		462,000
0	108		0		Miscellaneous		0		0		0
6,147	14,071		22,000		Total Materials & Services		163,000		463,000		463,000
139,616	167,568	3.28	145,751		Subtotal Division	4.47	331,765	4.47	631,765	4.47	631,765
Transfers & Contingency											
0	0		59,606	9100	To General Fund		84,883		84,883		84,883
0	38,789		2,000	9100	Support of Administration		(84,383)		(84,383)		(84,383)
0	0		0		Support of Pixel Comp. Oper.		(300)		(300)		(300)
0	0		0		Pixel Capital Recovery		(200)		(200)		(200)
0	0		0	9700	Contingency		15,189		15,189		15,189
139,616	206,357	3.28	207,357		Total Division	4.47	346,954	4.47	646,954	4.47	646,954

2411C/418-55-07/09-PLANF/DS (SP)



HISTORICAL DATA		FY 1984-85		FOR INFORMATION ONLY							
ACTUAL \$		BUDGET		PROPOSED BUDGET FY 1985-86							
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED		
0	0		0	6010	<u>Personal Services</u>						
13,235	6,299		0		Administrator	.05	2,284	.05	2,284		
0	0		0		Secretary		0		0		
7,238	0		0	6070	Senior Analyst	.15	4,064	.15	4,064		
34,911	28,981	.11	2,409		Analyst 3		0		0		
214	0		0		Criminal Justice Dir.		0		0		
0	0		0	6560	Temporary		0		0		
13,722	10,434		723		Merit		184		184		
69,320	45,714	.11	3,132	6700	Fringe		2,025		2,025		
					<u>Total Personal Services</u>	.20	8,557	.20	8,557		
					<u>Materials & Services</u>						
1,282	0		150		Travel Expenses		0		0		
0	0		125		Meetings & Conferences		0		0		
118	153		50		Dues & Subscriptions		0		0		
100	40		100		Printing		0		0		
515	90		250		Supplies-Office		0		0		
0	3,332		19,900		Contractual Services		0		0		
2,015	3,615		20,575		<u>Total Materials & Services</u>		0		0		
71,335	49,329	.11	23,707		<u>Subtotal Division</u>	.20	8,557	.20	8,557		
					<u>Transfers & Contingency</u>						
0	7,893		1,527	9100	To General Fund for						
					Support of Administration		4,278		4,278		
0	2,879		0	9420	To Criminal Justice						
					Assistance Fund		0		0		
0	0		0	9700	Contingency		770		770		
71,335	60,101	.11	25,234		<u>Total Division</u>	.20	13,605	.20	13,605		

2411C/418-56-07/09
PLANF/CJ

TRANSPORTATION TECHNICAL ASSISTANCE FUND



Transportation Technical Assistance Fund

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	FTE	AMOUNT	
<u>Resources</u>							
<u>Grants</u>							
8,000			5,000	5100		0	0
43,818	0		0			0	0
3,011	9,876		8,000	5100		0	0
81,325	0		0			0	0
17,661	6,387		0			0	0
2,840	0		0			0	0
17,539	5,359		0			0	0
72,998			0			0	0
56,953	22,446		0			0	0
41,101	29,922		0			0	0
22,618			0			0	0
0			0			0	0
0			0			0	0
0	99,683		33,000	5100		0	0
0			10,000	5100		18,317	18,317
0			69,750	5100		0	0
0	0		4,250			64,250	64,250
0	0					4,250	4,250
<u>367,864</u>	<u>173,673</u>		<u>130,000</u>			<u>86,817</u>	<u>86,817</u>
<u>Requirements</u>							
367,864	173,673		130,000	7510			
367,864	173,673		130,000			86,817	86,817
						86,817	86,817

2411C/418-27-07/09
TRAN TECH ASST

CRIMINAL JUSTICE ASSISTANCE FUND

Criminal Justice Assistance Fund



This fund will be reduced to \$3,500 for FY 1985-86. All of the monies in this fund are for completion of a contract with the West Clackamas YMCA Youth Services. When this project is completed in December 1985, the fund will be closed.

3052C/408

SEWER ASSISTANCE FUND

Sewer Assistance Fund



Metro is serving as coordinator for funding on the Banfield Light Rail Sewer line. Funds have been provided from the Oregon Department of Environmental Quality Pollution Control Bonds. Budgeted amounts are in accordance with the intergovernmental agreement approved by the Council. It is anticipated that the fund will be fully expended in FY 1985-86.

3052C/408

DRAINAGE FUND

Drainage Fund

HISTORICAL DATA ACTUAL \$		FY 1984-85 BUDGET		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
3,558	0		0	4300	<u>Resources</u>		
<u>0</u>	<u>0</u>		<u>0</u>	5600	Fund Balance-Beginning	0	0
3,558	0		0		Interest on Investments	0	0
					Total Resources	0	0
					<u>Requirements</u>		
3,558	0		0		Transfer to General Fund	0	0
<u>3,558</u>	<u>0</u>		<u>0</u>		Total Requirements	0	0

2411C/418-32-07/09
DRAIN

GENERAL FUND



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

Council Support

Council Department provides support for Metro's 12 elected Councilors. The Council is responsible for developing policies for Metro's programs and enacting and enforcing ordinances and rules to carry out Metro's functions. Council staff will continue to develop a program and process to respond to requests for Metro's involvement in new functions. Funding is included for Council-related costs, such as per diem expenses, and for direct staff support (2.0 FTE).

Executive Management

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

A major issue which will continue to dominate this department in the next fiscal year is future funding for the General Fund and the Zoo. The department will improve its research capabilities by purchasing some basic books on Oregon law, and codifying and computerizing Metro ordinances and resolutions.

The department includes the Executive Officer and

4.5 FTE staff. The Deputy Executive Officer continues his Chief Financial Officer duties and is budgeted half-time in the Executive Management Department.

Public Affairs

The Public Affairs Department has two basic purposes: internal and external communications. It has primary responsibility for informing the public about Metro's services and responsibilities, assuring citizen participation in Metro projects and coordinating the legislative program. It also provides public affairs counsel and support services to the Executive Officer, Council and other departments.

The Public Affairs programs include:

Communication Services - Develops and implements communication programs to increase public awareness of Metro's role and services in the region.

Government/Community Relations - Coordinates Metro's legislative program, maintains contact



General Fund

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

Program Assistance - Provides public affairs counsel and writing, graphics and public information assistance to Metro departments.

Finance and Administration

In FY 1982-83, Metro's financial management and administrative service functions were brought together through the creation of this department. This included accounting, data processing, personnel, budget and support services. The Finance and Administration Department now has three divisions: Accounting, Management Services, and Data Processing.

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

Accounting Division

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

controlling purchase commitments, 5) preparing financial reports, 6) investing excess cash balances, 7) maintaining accurate records and assisting in schedule preparation, and 8) safeguarding the existing assets of the District through effective internal accounting control.

Goals for FY 1985-86 include: 1) continued improvements in the data processing system design and controls, 2) improving formats and distribution of reports, 3) continued improvements in the purchase order control system, 4) maintenance of a property inventory listing, 5) efficient processing and reporting of accounts receivable, accounts payable and payroll, and 6) maintenance of a high standard of internal accounting control.

Management Services Division

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

Priorities for FY 1985-86 are improving services of the Personnel Office, relocating the central offices and participating in the study of data processing needs.



Data Processing Division

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

Basic services include:

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

Priorities for FY 1985-86 are improved services through increased staffing and preparation of a data processing plan.



General Fund Revenue

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED
ACTUAL \$		BUDGET		DESCRIPTION			
FY	FY	FTE	AMOUNT	ACCOUNT #	FTE	AMOUNT	
1982-83	1983-84						
Resources							
37,388	143,758	267,395	4300	Fund Balance-Beginning	350,000	350,000	505,000
579,070	592,545	587,258	5010	Dues Assessment	608,411	608,411	608,411
2,677	5,962	4,000	5020	Documents & Publications	3,000	3,000	3,000
0	2,849	0		Conferences & Workshops	0	0	0
0	5,465	35,000	5130	Contract Services	2,200	2,200	2,200
12,481	83,132	125,000	5600	Interest on Investments	108,000	108,000	108,000
0	166	0		Cash Discounts	0	0	0
2,876	26,465	8,000	5670	Miscellaneous	1,500	1,500	1,500
389,252	418,280	494,223	5820	Trans. From Zoo Operating Fund	484,815*	484,815*	484,815*
569,700	635,610	797,546	5830	Trans. From SW Oper. Fund	644,475*	644,475*	644,475*
394,074	419,645	569,957	5850	Trans. From IRC	654,107*	654,107*	654,107*
5,000	5,000	0	5890	Trans. From Sewer Assistance Fund	0	0	0
3,558	0	0		Trans. From Drainage-Residual Equity	0	0	0
5,009	0	0		License, Fees & Permits	0	0	0
<u>2,001,085</u>	<u>2,338,877</u>	<u>2,888,379</u>		Total Resources	2,856,508	2,856,508	3,011,508

*Detail of interfund transfers:

	From Intergovernmental Resource Fund	From Solid Waste Fund	From Zoo Fund
Support of Administration	598,607	644,475	484,815
Computer-Operation	39,033		0
Computer-Capital	16,467	0	0
Total Transfer	654,107	644,475	484,815

2411C/418-30-07/09
GF/REV

General Fund: Council



HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT
					<u>Personal Services</u>		
12,062	0		0		Council Clerk		0
14,329	15,544	1.0	16,585	6010	Council Secretary	1.0	17,419
21,410	30,165	1.0	33,546	6020	Council Assistant	1.0	33,946
0	0		250	6300	Temporary		0
1,182	0		0		Overtime Salaries		0
0	0		888	6560	Merit		697
13,541	12,595		15,312	6700	Fringe		16,139
62,524	58,304	2.0	66,581		Total Personal Services	2.0	68,201
					<u>Materials & Services</u>		
22,975	19,540		25,920	7010	Council Per Diem		25,920
15,776	11,397		18,000	7050	Councilor Expenses		19,200
0	524		1,000	7100	Travel Expenses		5,200
5,279	4,280		9,400	7110	Meetings & Conferences		4,300
0	40		200	7120	Training & Tuition		200
3	60		100	7130	Dues & Subscription		100
336	913		500	7410	Supplies-Office		500
0	3,500		2,750	7500	Contractual Services		3,000
44,369	40,254		57,870		Total Materials & Services		58,420
106,893	98,558	2.0	124,451		Total Department	2.0	126,621

2411C/418-23-07/09
GEN/COUN



General Fund: Executive Management

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED		ADOPTED	
ACTUAL \$		BUDGET		DESCRIPTION					
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT		
<u>Personal Services</u>									
46,444	48,546	1.0	49,820	6010	Executive Officer	1.0	51,314	1.0	51,314
40,241	20,890	.5	22,500	6020	Deputy Executive Officer	.5	23,858	.5	23,858
22,267	20,514	1.0	22,311	6030	Administrative Assistant	1.0	24,357	1.0	24,357
15,310	14,819	1.0	16,168	6040	Executive Management Aide	1.0	17,312	1.0	17,312
42,791	16,717	1.0	40,400	6050	General Counsel	1.0	43,700	1.0	43,700
4,018	17,759	1.0	19,705	6060	Council Clerk	1.0	20,301	1.0	20,301
0	183		700	6500	Overtime		600		600
0	0		6,825	6560	Merit		7,258		7,258
43,139	40,397		53,238	6700	Fringe		58,497		58,497
214,210	179,825	5.5	231,667		Total Personal Services	5.5	247,197	5.5	247,197
<u>Materials & Services</u>									
4,722	5,178		7,950	7100	Travel Expenses		7,665		7,665
2,764	3,241		3,100	7110	Meetings & Conferences		3,180		3,180
121	143		500	7120	Training & Tuition		800		800
2,589	1,898		1,695	7130	Dues & Subscriptions		3,900		3,900
292	769		600	7410	Supplies-Office		700		700
155	32,021		20,000	7500	Contractual Services		20,000		20,000
10,643	43,250		33,845		Total Materials & Services		36,245		36,245
<u>Capital Outlay</u>									
0	603		0		Office Furniture & Equipment		0		0
0	603		0		Total Capital Outlay		0		0
224,853	223,678	5.5	265,512		Total Department	5.5	283,442	5.5	283,442

2411C/418-14-07/09
GF/EM

General Fund: Finance & Administration



HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED		ADOPTED			
ACTUAL \$		BUDGET		DESCRIPTION							
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT				
Personal Services											
0	6,879	.17	7,647	6020	Deputy Executive Officer	.17	8,112	.17	8,112	.17	8,112
32,263	34,362	1.0	38,845	6030	Accounting Manager	1.0	39,622	1.0	39,622	1.0	39,622
25,533	50,623	2.0	53,617	6040	Senior Accountant	2.0	54,689	2.0	54,689	2.0	54,689
24,337	42,503	3.0	45,253	6050	Accounting Clerk 2	3.0	47,377	3.0	47,377	3.0	47,377
29,883	10,037	1.0	13,298	6060	Accounting Clerk 1	1.0	13,971	1.0	13,971	1.0	13,971
0	3,143	.25	3,493		Secretary		0		0		0
423	5,784	.25	3,292		Temporary		0		0		0
0	0		1,594	6560	Merit		6,551		6,551		6,551
31,646	42,546		49,079	6700	Fringe		52,800		52,800		52,800
<u>144,085</u>	<u>195,877</u>	<u>7.67</u>	<u>216,118</u>		Total Personal Services	<u>7.17</u>	<u>223,122</u>	<u>7.17</u>	<u>223,122</u>	<u>7.17</u>	<u>223,122</u>
Materials & Services											
0	0		682	7100	Travel Expense		682		682		682
452	1,303		180	7110	Meetings & Conferences		180		180		180
1,317	2,135		1,986	7120	Training & Tuition		1,806		1,806		1,806
262	259		465	7130	Dues & Subscriptions		635		635		635
2,013	3,457		4,175	7410	Supplies-Office		4,200		4,200		4,200
11,303	2,043		5,000	7500	Contractual Services		3,000		3,000		3,000
22,770	24,925		25,000	7540	Audit Services		20,000		20,000		20,000
<u>38,117</u>	<u>34,122</u>		<u>37,488</u>		Total Materials & Services		<u>30,503</u>		<u>30,503</u>		<u>30,503</u>
<u>182,202</u>	<u>229,999</u>	<u>7.67</u>	<u>253,606</u>		Total Division	<u>7.17</u>	<u>253,625</u>	<u>7.17</u>	<u>253,625</u>	<u>7.17</u>	<u>253,625</u>

2411C/418-24-07/09
GF/F&A/ACCT



General Fund: Finance & Administration

Management Services

HISTORICAL DATA ACTUAL \$		FY 1984-85 BUDGET		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED		
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT
<u>Personal Services</u>									
0	7,206	.17	7,646	6020	Deputy Executive Officer	.17	8,121	.17	8,121
35,537	37,253	1.0	39,410	6030	Dir., Management Servs.	1.0	40,607	1.0	40,607
28,731	32,323	1.0	23,954	6040	Analyst 3	1.0	24,065	1.0	24,065
18,364	19,747	1.0	21,302		Personnel Analyst		0		0
15,883	16,286	1.0	18,126	6060	Offset Print Operator	1.0	18,430	1.0	18,430
13,814	2,986	.5	6,986	6070	Secretary	1.25	18,633	1.25	18,633
15,806	16,827	1.0	18,403	6080	Lead Word Processor	1.0	19,344	1.0	19,344
13,271	14,031	1.0	15,714	6090	Word Processor	.5	8,089	.5	8,089
5,582	5,816	.5	6,432	6100	Maintenance Aide	.25	3,255	.25	3,255
0	17,048	1.0	19,915	6110	Administrative Assistant	1.0	20,509	1.0	20,509
0	0		0	6120	Personnel Officer	1.0	31,387	1.0	31,387
0	0	.25	7,945	6130	Support Servs. Supervisor	.25	5,065	.25	5,065
1,532	0		0		Mgr. of Pers. & Sup. Servs.		0		0
161	60		200	6500	Overtime		200		200
960	1,596	.20	2,633		Temporary		0		0
0	0		112	6560	Merit		7,900		7,900
48,092	63,649		56,373	6700	Fringe		63,676		63,676
197,733	234,828	8.42	245,151		Total Personal Services	8.42	269,281	8.42	269,281
<u>Materials & Services</u>									
229	527		500	7100	Travel Expenses		900		900
65	48		425	7110	Meetings & Conferences		600		600
417	628		450	7120	Training & Tuition		800		800
12,773	13,241		7,105	7130	Dues & Subscriptions		8,525		8,525
3,017	3,108		5,000	7140	Ads & Legal Notices		5,300		5,300
13,785	12,119		16,000	7150	Printing		14,000		14,000
0	21,807		20,000	7190	Election Expense		30,000		30,000
0	0		3,000		Utilities - Electricity		0		0
0	0		100		Utilities - Water		0		0
0	0		1,500		Utilities - Other		0		0
47,857	45,664		56,720	7230	Telephone		56,320		56,320
0	3,816		5,000	7250	Fuels		4,000		4,000
16,952	15,399		21,110	7300	Postage		22,310		22,310
0	0		1,450		Maintenance & Repairs-Building		0		0
0	2,350		3,000	7320	Maintenance & Repairs-Vehicles		1,500		1,500

2411C/418-25-07/09
GF/F&A/MANAGE. SERVS.

General Fund: Finance & Administration



HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED	
ACTUAL \$		BUDGET		ACCOUNT #	DESCRIPTION			
FY 1982-83	FY 1983-84	FTE	AMOUNT			FTE	AMOUNT	
					<u>Materials & Services-continued</u>			
17,862	13,902		16,465	7330	Maintenance & Repairs-Equipment		15,248	15,248
47,124	2,181		2,000	7360	Equipment Rental		2,240	2,240
8,294	5,253		7,600	7410	Supplies-Office		7,700	7,700
0	894		650	7450	Supplies-Other		650	650
1,615	22,486		32,750	7500	Contractual Services		2,400	2,400
0	0		7,500	7510	Licenses, Permits & Payments to Other Agencies		7,500	7,500
22,333	21,250		17,500	7530	Insurance		30,227	30,227
290,610	281,967		372,892	7750	Lease Payments-Building		0	0
0	7,566		9,226	7760	Lease Payments-Vehicles		9,720	9,720
0	18,228		21,452	7770	Lease Payments-Equipment		13,452	49,452
47,545	0		0	7900	Miscellaneous		1,000	1,000
0	0		27,400		Taxes		0	0
530,478	492,434		656,795		<u>Total Materials & Services</u>		234,392	270,392
					<u>Capital Outlay</u>			
450	0		8,500		Office Furniture & Equipment		0	0
0	0		85,000		Leasehold Improvements		0	0
450	0		93,500		<u>Total Capital Outlay</u>		0	0
728,661	727,262	8.42	995,446		<u>Total Division</u>	8.42	503,673	539,673

2411C/418-26-07/09
GF/F&A/MANAGE. SERVS.

General Fund: Finance & Administration



HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED
ACTUAL \$		BUDGET		DESCRIPTION			
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	FTE	AMOUNT	
					<u>Personal Services</u>		
PREVIOUSLY	7,821			6030	Director of Data Services		DIVISION
BUDGETED	30,399			6050	Senior Analyst		BUDGETED
AS PART OF	24,819			6060	Analyst 3		AS PART OF
TRANSPORTATION	3,005			6070	Secretary		INTERGOVERNMENTAL
	3,136			6080	Analyst 1		INTERGOVERNMENTAL
	412			6090	Planning Technician		RESOURCE FUND
	4,491			6300	Temporary		
	0			6560	Merit		
	15,808			6700	Fringe		
	89,891				Total Personal Services		
					<u>Materials & Services</u>		
	262			7110	Meetings & Conferences		
	466			7130	Dues & Subscriptions		
	2,260			7150	Printing		
	14			7300	Postage		
	177			7410	Supplies-Office		
	12,296			7500	Contractual Services		
	3,506			7520	Data Processing		
	0			7900	Miscellaneous		
	18,981				Total Materials & Services		
					Total Division		
	108,872				Total Department	947,348	947,348
1,088,376	1,339,562	18.25	1,435,252				947,348
2411C/418-57-07/09							
GEN FUND/DRC							



General Fund: Public Affairs

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86					
ACTUAL \$		BUDGET		DESCRIPTION					
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	APPROVED	ADOPTED
<u>Personal Services</u>									
36,198	37,689	1.0	33,933	6010	Public Affairs Director	1.0	36,130	1.0	36,130
25,578	26,876	1.0	28,141	6020	Analyst 3	1.0	29,214	1.0	29,214
23,198	25,148		0	6030	Analyst 2	.05	1,267	.05	1,267
23,178	23,866	1.0	24,928	6040	Graphics Coordinator	1.0	25,331	1.0	25,331
11,460	13,149	1.0	12,132	6050	Secretary	1.0	14,321	1.0	14,321
9,762	10,486	1.0	17,531	6060	Graphics Designer	1.0	15,869	1.0	15,869
4,990	10,110	.5	11,985	6070	Public Info. Spec.	1.05	22,505	1.05	22,505
11,298	12,705	1.0	12,685	6080	Receptionist	1.0	13,069	1.0	13,069
0	0	1.0	16,532	6090	Staff Analyst 1	1.0	18,097	1.0	18,097
2,443	361	.20	9,500	6300	Temporary	.2	2,600	.2	2,600
0	0		200	6500	Overtime		600		600
0	0		948	6560	Merit		7,056		7,056
54,916	51,218		50,063	6700	Fringe		57,132		57,132
203,021	211,608	7.7	218,578		Total Personal Services	8.3	243,191	8.3	243,191
<u>Materials & Services</u>									
679	827		1,400	7100	Travel Expenses		3,405	3,405	3,405
2,883	5,360		1,000	7110	Meetings & Conferences		1,085	1,085	1,085
295	824		800	7120	Training & Tuition		1,000	1,000	1,000
1,877	2,457		2,000	7130	Dues & Subscriptions		2,400	2,400	2,400
1,997	2,872		3,500	7140	Ads & Legal Notices		3,000	5,300	5,300
7,223	11,492		15,350	7150	Printing		12,585	12,585	12,585
0	0		0	7160	Typesetting & Reproduction		5,750	5,750	5,750
0	1,323		5,250	7300	Postage		3,800	3,800	3,800
3,938	4,021		850	7410	Supplies-Office		1,400	1,400	1,400
0	0		6,250	7440	Supplies-Graphics		3,765	3,765	3,765
4,796	8,242		4,550	7500	Contractual Services		4,500	4,500	4,500
416	667		0		Miscellaneous		0	0	0
24,104	38,085		40,950		Total Materials & Services		42,690	44,990	44,990
<u>Capital Outlay</u>									
1,002	0		1,750	8570	Office Furniture & Equipment		9,350	9,350	9,350
1,002	0		1,750		Total Capital Outlay		9,350	9,350	9,350
228,127	249,693	7.7	261,278		Total Department	8.3	295,231	8.3	297,531

2411C/418-29-07/09
GF/PF

Transfers & Contingency

General Fund



HISTORICAL DATA ACTUAL \$		FY 1984-85 BUDGET		PROPOSED BUDGET FY 1985-86				APPROVED	ADOPTED
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT		
0	0	0		9130	<u>Transfers & Contingency</u>				
					Transfer to Building				
					Management Fund		150,000	150,000	226,320
209,078	159,986		595,625	9400	Transfer to Intergovernmental				
					Resource Fund		801,248	801,248	801,248
0	0		183,223	9700	Contingency		236,151	233,851	208,747
<u>209,078</u>	<u>159,986</u>		<u>778,848</u>		Total Transfers & Contingency		<u>1,187,399</u>	<u>1,185,099</u>	<u>1,236,315</u>
<u>143,758</u>	<u>267,397</u>		<u>23,038</u>		Unappropriated Fund				
					Balance		16,467	16,467	79,801
<u>2,001,085</u>	<u>2,338,877</u>	<u>33.45</u>	<u>2,888,376</u>		Total General Fund	<u>34.3</u>	<u>2,856,508</u>	<u>34.3</u>	<u>3,011,508</u>

2411C/418-31-07/09
GF/T&C

BUILDING MANAGEMENT FUND

Building Management Fund



This new fund is proposed to account for all revenue and expenses related to leasing and managing Metro's office space. Major activities will include: 1) improvements to the office space at 2000 S.W. 1st Avenue, 2) planning, coordination and implementation of the office relocation, 3) negotiation of subleases, and 3) ongoing buildings and grounds management. Office space lease costs were previously budgeted in the General Fund under the Finance and Administration Department.

3052C/408

Account Number	Description	Amount	Account Number	Description	Amount
3052C/408	Office Space Lease	100,000	3052C/408	Office Space Lease	100,000
3052C/408	Office Space Improvements	50,000	3052C/408	Office Space Improvements	50,000
3052C/408	Office Relocation	25,000	3052C/408	Office Relocation	25,000
3052C/408	Office Management	25,000	3052C/408	Office Management	25,000
3052C/408	Office Grounds	10,000	3052C/408	Office Grounds	10,000
3052C/408	Office Security	5,000	3052C/408	Office Security	5,000
3052C/408	Office Utilities	5,000	3052C/408	Office Utilities	5,000
3052C/408	Office Insurance	5,000	3052C/408	Office Insurance	5,000
3052C/408	Office Maintenance	5,000	3052C/408	Office Maintenance	5,000
3052C/408	Office Repairs	5,000	3052C/408	Office Repairs	5,000
3052C/408	Office Supplies	5,000	3052C/408	Office Supplies	5,000
3052C/408	Office Training	5,000	3052C/408	Office Training	5,000
3052C/408	Office Consulting	5,000	3052C/408	Office Consulting	5,000
3052C/408	Office Legal	5,000	3052C/408	Office Legal	5,000
3052C/408	Office Accounting	5,000	3052C/408	Office Accounting	5,000
3052C/408	Office Information Systems	5,000	3052C/408	Office Information Systems	5,000
3052C/408	Office Other	5,000	3052C/408	Office Other	5,000
3052C/408	Total	250,000	3052C/408	Total	250,000



Building Management Fund

HISTORICAL DATA		FY 1984-85		PROPOSED BUDGET FY 1985-86		APPROVED	ADOPTED		
ACTUAL \$		BUDGET		DESCRIPTION					
FY 1982-83	FY 1983-84	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT		
0	0	0	0	5070	<u>Resources</u>				
0	0	0	0	5080	Rental & Lease Income	121,250	121,250	121,250	121,250
0	0	0	0	5810	Parking Fees	43,316	43,316	43,316	43,316
0	0	0	0	5810	Transfer from General Fund	150,000	150,000	226,320	226,320
0	0	0	0	5820	Transfer from Zoo Operating	79,452	79,452	79,452	79,452
0	0	0	0	5830	Transfer from SW Operating	196,031	196,031	196,031	196,031
0	0	0	0	5850	Transfer from IRC	173,153	173,153	173,153	173,153
0	0	0	0		Total Resources	763,202	763,202	839,522	839,522
0	0	0	0	5130	<u>Personal Services</u>				
0	0	0	0	5130	Support Servs. Sup.	.75 15,194	.75 15,194	.75 15,194	.75 15,194
0	0	0	0	6100	Maintenance Aide	.25 3,255	.25 3,255	.25 3,255	.25 3,255
0	0	0	0	6560	Merit	738	738	738	738
0	0	0	0	6700	Fringe	5,948	5,948	5,948	5,948
0	0	0	0		Total Personal Services	1.0 25,135	1.0 25,135	1.0 25,135	1.0 25,135
0	0	0	0	7180	<u>Materials & Services</u>				
0	0	0	0	7180	Real Property Taxes	21,429	21,429	21,429	21,429
0	0	0	0	7200	Utilities-Electric	57,600	57,600	57,600	57,600
0	0	0	0	7210	Utilities-Water	1,350	1,350	1,350	1,350
0	0	0	0	7220	Utilities-Other	25,900	25,900	25,900	25,900
0	0	0	0	7230	Telephone	10,000	10,000	10,000	10,000
0	0	0	0	7310	Maintenance & Repair-Building	15,500	15,500	15,500	15,500
0	0	0	0	7500	Contractual Services	114,200	114,200	114,200	114,200
0	0	0	0	7530	Insurance	5,900	5,900	5,900	5,900
0	0	0	0	7750	Lease-Building	341,188	341,188	341,188	341,188
0	0	0	0		Total Materials & Services	593,067	593,067	593,067	593,067
0	0	0	0	8570	<u>Capital Outlay</u>				
0	0	0	0	8570	Office Furn. & Equip.	30,000	30,000	0	0
0	0	0	0	8600	Leasehold Improvements	40,000	40,000	146,320	146,320
0	0	0	0		Total Capital Outlay	70,000	70,000	146,320	146,320
0	0	0	0		<u>Transfers & Contingency</u>				
0	0	0	0		Contingency	75,000	75,000	75,000	75,000
0	0	0	0		Total Transfers & Contingency	75,000	75,000	75,000	75,000
0	0	0	0		Total Fund	1.0 763,202	1.0 763,202	1.0 839,522	1.0 839,522

2411C/418-66-07/09-BUILDING MANAGEMENT FUND

APPENDICES

Local Government Assessments

UNIT	ACTUAL FY 1984-85		AUTHORIZED FY 1985-86	
	Pop. Est. 1983	Assess. @ \$.50/	Pop. Est. ¹	Assess. @ \$.51/
Clackamas Co. (unincorp.)	82,138	\$41,069.00	81,746	\$ 41,690.46
Gladstone	9,445	4,722.50	9,600	4,896.00
Happy Valley	1,480	740.00	1,460	744.60
Johnson City	375	187.50	375	191.25
Lake Oswego	22,740 ³	11,370.00	23,500	11,985.00
Milwaukie	17,350	8,675.00	17,475	8,912.25
Oregon City	14,291 ³	7,145.50	14,440	7,364.40
Rivergrove	320	160.00	320	163.20
West Linn	11,371 ³	5,685.50	12,620	6,436.20
Wilsonville	3,320	1,660.00	3,475	1,772.25
Multnomah Co. (unincorp.)	141,143 ^{2,3}	70,571.50	137,137	69,939.87
Fairview	1,780	890.00	1,800	918.00
Gresham	34,340	17,170.00	36,370	18,548.70
Maywood Park	820	410.00	825	420.75
Portland	365,044 ³	182,522.00	371,500	189,465.00
Troutdale	6,640	3,320.00	6,850	3,493.50
Wood Village	2,465	1,232.50	2,580	1,315.80
Washington Co. (unincorp.)	117,348 ^{2,3}	58,674.00	118,747	60,560.97
Beaverton	33,050	16,525.00	33,450	17,059.50
Cornelius	4,910	2,455.00	4,970	2,534.70
Durham	680	340.00	685	349.35
Forest Grove	11,500	5,750.00	11,700	5,967.00
Hillsboro	29,674 ³	14,837.00	29,750	15,172.50
King City	1,800	900.00	1,800	918.00
Sherwood	2,520	1,260.00	2,595	1,323.45
Tigard	18,221 ³	9,110.50	18,450	9,409.50
Tualatin	9,752 ³	4,876.00	10,150	5,176.50
LOCAL GOVERNMENT ASSESSMENT	944,517	\$472,258.50	954,370	\$486,728.70
Port of Portland		\$ 57,500.00		\$ 60,841.09
Tri-Met		57,500.00		60,841.09
TOTAL ASSESSMENT		\$587,258.50		\$608,410.88

5660B/257-13

Local Government Assessments

FOOTNOTES

¹Population estimate based upon July 1, 1984 certified estimates of population for Oregon cities and counties prepared by the Center for Population Research and Census, Portland State University.

²Unincorporated county population estimate based upon data provided by the Center for Population Research and Census using the formula described in the body of this report. The equation by counties are as follows:

Clackamas County:

Step 1 - 1984 Unincorporated Pop. Est.	146,920
1980 Unincorporated Pop. Est.	143,800
	+3,120

3,120 : 143,800 = .0217

Step 2 - .0217 X 80,010 (1980 Unincorporated inside Metro) = 1,736

Step 3 - 1,736 + 80,010 = 81,746 1984 estimate

Multnomah County:

Step 1 - 1984 Unincorporated Pop. Est.	142,375
1980 Unincorporated Pop. Est.	152,259
	-9,884

5,723 : 152,259 = -.0649

Step 2 - -.0649 X 146,657 (1980 Unincorporated inside Metro) = -9,520

Step 3 - -9,520 + 146,657 = 137,137 1984 estimate

Washington County:

Step 1 - 1984 Unincorporated Pop. Est.	144,535
1980 Unincorporated Pop. Est.	143,753
	+782

782 : 143,753 = .0054

Step 2 - .0054 X 118,104 (1980 unincorporated inside Metro) = 643

Step 3 - 643 + 118,104 = 118,747 1984 estimate

³Certified population as of December 31, 1984 from center for population research and census (Supplement I).

Fringe Calculation

FRINGE BENEFIT ESTIMATE

The Fringe Benefit estimate for Metro employees is as follows:

	Non-Union Employees	Union Employees
FICA	.07	.07
SAIF	.01	.02
Unemployment	.01	.01
Health and Insurance	.11	.10
Pension	.11	.11
TOTAL	.31	.31

5660B/257-22

Salary & Wage Detail

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

FTE	Department/Division Position	Hourly Rate			FY 1984-85 Budgeted Amount Based On 2080 Hours
		Low	Average	High	
<u>Finance and Administration</u>					
2.0	Senior Accountant	11.24	12.65	14.05	54,689
3.0	Accounting Clerk 2	6.89	7.79	8.68	47,377
1.25	Secretary	6.89	7.79	8.68	18,633
1.05	Public Information Specialist	9.29	10.44	11.59	22,505
<u>Intergovernmental Resource Center</u>					
5.0	Senior Analyst	13.03	14.68	16.32	157,545
6.0	Analyst 3	11.24	15.18	14.05	158,947
3.0	Analyst 2	9.74	13.16	12.18	67,121
2.0	Analyst 1	8.02	9.03	10.04	38,216
2.0	Secretary	6.89	7.79	8.68	32,304
<u>Zoo</u>					
6.0	Secretary	7.02	7.93	8.84	106,333
6.0	Senior Animal Keeper	10.44	10.44	10.44	134,659
21.0	Animal Keeper	8.76	9.47	10.19	484,515
2.42	Maintenance Worker 3	10.89	10.89	10.89	54,816
6.0	Maintenance Work 2	10.33	10.33	10.33	128,918
3.35	Maintenance Worker 1	9.33	9.33	9.33	65,011
4.0	Gardener 1	9.02	9.02	9.02	77,626
2.15	Education Services Specialist	9.92	11.17	12.41	51,239
1.5	Graphic Designer	7.40	8.35	9.29	25,262
2.3	Asst. Food Service Manager	4.23	5.13	6.02	28,801
2.0	Clerk (Cashroom)	6.48	6.94	7.32	29,752
3.5	Receptionist	5.54	5.82	6.19	43,035
17.3	Visitor Services Workers - Food	3.52	4.23	5.30	155,196
3.2	Visitor Services - Retail	3.52	4.23	5.30	31,437
1.6	Stationmaster	8.16	8.42	8.72	27,156
2.1	Program Assistant 1	6.71	7.57	8.43	32,565
2.5	Program Assistant 2	7.77	8.77	9.76	45,796
<u>Solid Waste</u>					
4.85	Analyst 2	9.74	10.96	12.18	103,201
8.05	Gatehouse Attendant	5.73	6.42	7.10	112,185
1.7	Secretary	6.89	7.79	8.68	26,767
2.3	Lead Gatehouse Attendant	6.59	7.44	8.28	38,272

5660B/257-23
03/20/85

Salary & Wage Detail

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

POSITION	FUND	DIVISION	FTE	AMOUNT BUDGETED
Deputy Exec. Officer	General	Accounting	.17	\$ 8,112
	General	Management Servs.	.17	8,121
	General	Data Processing	.16	7,634
	General	Exec. Management	.50	23,858
			<u>1.00</u>	<u>\$47,725</u>
Public Info Specialist	General	Public Affairs	1.05	\$22,505
	S.W. Oper.		.75	15,959
			<u>1.80</u>	<u>\$38,464</u>
Support Servs. Sup.	General	Management Servs.	.25	\$ 5,065
	Building		.75	15,194
			<u>1.00</u>	<u>\$20,259</u>
Maintenance Aide	General	Management Servs.	.25	\$3,255
	Building		.25	3,255
			<u>.50</u>	<u>\$6,510</u>
Secretary/WP Operator	General	Management Servs. (Secretary)	.25	\$ 4,249
	General	Management Servs. (WP Operator)	.50	8,089
	General	Data Processing (Secretary)	.25	3,760
			<u>1.00</u>	<u>\$16,098</u>

8988B/277
03/20/85

Beginning & ending working capital

ZOO OPERATING FUND--#20

ESTIMATE FOR BEGINNING AND ENDING
WORKING CAPITAL
FY 1985-86 BUDGET

	<u>JUNE 30, 1985</u>	<u>JUNE 30, 1986</u>
<u>Assets</u>		
Cash and Investments	\$1,691,587	\$1,315,128
Receivables	27,000	30,000
Inventory (06/30/84)		
Gift Shop	109,359	120,000
Concessions	31,402	35,000
Total Assets	<u>\$1,859,348</u>	<u>\$1,500,128</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable - Trade	\$ 100,000	\$ 120,000
Accrued:		
Salaries & Wages	67,000	85,000
Payroll Withholdings	22,000	30,500
Total Liabilities	<u>189,000</u>	<u>235,500</u>
Fund Balance - Unrestricted	1,607,015	1,201,295
Restricted	63,333	63,333
Total Liabilities and Fund Balance	<u>\$1,859,348</u>	<u>\$1,500,128</u>
8892B/277-11		
05/14/85		

ZOO CAPITAL PROJECTS FUND--#25

ESTIMATE FOR BEGINNING AND ENDING
WORKING CAPITAL
FY 1985-86 BUDGET

	<u>JUNE 30, 1985</u>	<u>JUNE 30, 1986</u>
<u>Assets</u>		
Cash and Investments	\$5,543,939	\$2,838,381
Accounts Receivable	1,080,000	100,000
Restricted Investments	85,000	85,000
Total Assets	<u>\$6,708,939</u>	<u>\$3,023,381</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable - Trade	\$ 50,000	\$ 50,000
Retainage	75,000	50,000
Reserve for Receivables	1,070,000	100,000
Total Liabilities	<u>1,195,000</u>	<u>200,000</u>
Fund Balance	<u>5,513,939</u>	<u>2,823,381</u>
Total Liabilities and Fund Balance	<u>\$6,708,939</u>	<u>\$3,023,381</u>
8892B/277-12		
05/14/85		

Beginning & ending working capital

SOLID WASTE OPERATING FUND--#30

ESTIMATE FOR BEGINNING AND ENDING
WORKING CAPITAL
FY 1985-86 BUDGET

	<u>JUNE 30, 1985</u>	<u>JUNE 30, 1986</u>
Assets		
Cash and Investments	\$2,147,000	\$1,386,482
Accounts Receivable:		
Disposal Sites	1,000,000	1,000,000
Allowance for Doubtful Accounts	40,000	40,000
Restricted Investment	850,000	850,000
Total Assets	<u>\$4,037,000</u>	<u>\$3,276,482</u>
Liabilities and Fund Balance		
Accounts Payable - Trade	\$ 140,000	\$ 140,000
Contract Payable	425,000	425,000
Accrued:		
Salaries & Wages	16,000	16,000
Payroll Withholdings	6,000	6,000
Retainage	850,000	850,000
Total Liabilities	<u>1,437,000</u>	<u>1,437,000</u>
Fund Balance - Unrestricted	2,536,667	1,776,149
Restricted	63,333	63,333
Total Liabilities and Fund Balance	<u>\$4,037,000</u>	<u>\$3,276,482</u>

8892B/277-13
05/14/85

SOLID WASTE CAPITAL FUND--#34

ESTIMATE FOR BEGINNING AND ENDING
WORKING CAPITAL
FY 1985-86 BUDGET

	<u>JUNE 30, 1985</u>	<u>JUNE 30, 1986</u>
Assets		
Cash and Investments	\$195,000	
Total Assets	<u>\$195,000</u>	
Liabilities and Fund Balance		
Accounts Payable - Trade	\$ 30,000	
Fund Balance	165,000	
Total Liabilities and Fund Balance	<u>\$195,000</u>	
8892B/277-14 05/14/85		

NO UNAPPROPRIATED
FUND BALANCE
BUDGETED

Beginning & ending working capital

ST. JOHNS RESERVE FUND--#35

ESTIMATE FOR BEGINNING AND ENDING
WORKING CAPITAL
FY 1985-86 BUDGET

	<u>JUNE 30, 1985</u>	<u>JUNE 30, 1986</u>
<u>Assets</u>		
Cash and Investments	\$572,000	\$957,700
Total Assets	<u>\$572,000</u>	<u>\$957,700</u>
<u>Liabilities and Fund Balance</u>		
Fund Balance	\$572,700	\$957,700
Total Liabilities and Fund Balance	<u>\$572,700</u>	<u>\$957,700</u>

8892B/277-16
05/14/85

ST. JOHNS FINAL IMPROVEMENTS FUND--#36

ESTIMATE FOR BEGINNING AND ENDING
WORKING CAPITAL
FY 1985-86 BUDGET

	<u>JUNE 30, 1985</u>	<u>JUNE 30, 1986</u>
<u>Assets</u>		
Cash and Investments	\$666,000	\$909,000
Restricted Investments	60,000	0
Total Assets	<u>\$726,000</u>	<u>\$909,000</u>
<u>Liabilities and Fund Balance</u>		
Retainage Payable	\$ 60,000	\$ 0
Fund Balance	666,000	909,000
Total Liabilities and Fund Balance	<u>\$726,000</u>	<u>\$909,000</u>

8892B/277-20
05/14/85

Beginning & ending working capital

SOLID WASTE DEBT SERVICE--#32

ESTIMATE FOR BEGINNING AND ENDING
WORKING CAPITAL
FY 1985-86 BUDGET

	<u>JUNE 30, 1985</u>	<u>JUNE 30, 1986</u>
Assets		
Loan Payable Provision	\$6,148,870	
Total Assets	<u>\$6,148,870</u>	
Liabilities and Fund Balance		
Loans Payable:		
DEQ Loan #SWC 115	\$1,290,000	
DEQ Loan #SWC 117A	570,000	
DEQ Loan #SWC 117B	30,870	
DEQ Loan #SWC 118A	2,752,000	
DEQ Loan #SWC 118B	396,000	
DEQ Loan #SWC 118C	1,110,000	
Total Liabilities	<u>6,148,870</u>	
Fund Balance	0	
Total Liabilities and Fund Balance	<u>\$6,148,870</u>	

8892B/277-15
05/14/85

CRIMINAL JUSTICE ASSISTANCE FUND--#64

ESTIMATE FOR BEGINNING AND ENDING
WORKING CAPITAL
FY 1985-86 BUDGET

	<u>JUNE 30, 1985</u>	<u>JUNE 30, 1986</u>
Assets		
Cash and Investments	\$ 100	
Advances	2,000	
Total Assets	<u>\$2,100</u>	
Liabilities and Fund Balance		
Due to Subgrantee	\$2,100	
Fund Balance	0	
Total Liabilities and Fund Balance	<u>\$2,100</u>	

8892B/277-19
05/14/85

Beginning & ending working capital

INTERGOVERNMENTAL RESOURCE FUND--#40

ESTIMATE FOR BEGINNING AND ENDING
WORKING CAPITAL
FY 1985-86 BUDGET

	<u>JUNE 30, 1985</u>	<u>JUNE 30, 1986</u>
<u>Assets</u>		
Cash & Investments	\$(45,200)	NO UNAPPROPRIATED FUND BALANCE BUDGETED
Receivables:		
Federal Grants	25,000	
State Grants	30,000	
Local Grants	20,000	
Contracts	17,000	
Other	<u>20,000</u>	
Total Assets	<u>\$66,800</u>	
<u>Liabilities and Fund Balance</u>		
Accounts Payable - Trade	\$ 5,000	
Accounts Payable - Contingent	8,200	
Accrued:		
Salaries and Wages	15,000	
Payroll Withholdings	7,000	
Revenue in Excess of Expend	18,000	
Customer Deposits	4,600	
Retainage	<u>4,000</u>	
Total Liabilities	<u>61,800</u>	
Fund Balance	<u>5,000</u>	
Total Liabilities and Fund Balance	<u>\$66,800</u>	

8892B/277-21
05/14/85

TRANSPORTATION TECHNICAL ASSISTANCE--#60

ESTIMATE FOR BEGINNING AND ENDING
WORKING CAPITAL
FY 1985-86 BUDGET

	<u>JUNE 30, 1985</u>	<u>JUNE 30, 1986</u>
<u>Assets</u>		
Cash and Investments	\$ 0	NO UNAPPROPRIATED FUND BALANCE BUDGETED
Receivables:		
Federal Grants	15,000	
State Grants	15,000	
Total Assets	<u>\$30,000</u>	
<u>Liabilities and Fund Balance</u>		
Due to Subgrantee	\$30,000	
Fund Balance	<u>0</u>	
Total Liabilities and Fund Balance	<u>\$30,000</u>	
8892B/277-22		
05/14/85		

Beginning & ending working capital

GENERAL FUND--#10

ESTIMATE FOR BEGINNING AND ENDING
WORKING CAPITAL
FY 1985-86 BUDGET

	<u>JUNE 30, 1985</u>	<u>JUNE 30, 1986</u>
Assets		
Cash and Investments	\$536,320	\$333,368
Accounts Receivable	3,000	3,000
Prepaid Expenses	20,000	0
Deposits	<u>300</u>	<u>300</u>
Total Assets	<u>\$559,620</u>	<u>\$336,668</u>
Liabilities and Fund Balance		
Accounts Payable - Trade	\$ 12,000	\$ 15,000
Accounts Payable - Contingent	<u>9,500</u>	
Accrued:		
Salaries & Wages	23,120	23,120
Withholdings	<u>10,000</u>	<u>10,000</u>
Total Liabilities	<u>54,620</u>	<u>48,120</u>
Fund Balance - Unrestricted	441,666	225,214
- Restricted	<u>63,334</u>	<u>63,334</u>
Total Liabilities and Fund Balance	<u>\$559,620</u>	<u>\$336,668</u>
8892B/277-17		
05/14/85		

SEWER ASSISTANCE FUND--#65

ESTIMATE FOR BEGINNING AND ENDING
WORKING CAPITAL
FY 1985-86 BUDGET

	<u>JUNE 30, 1985</u>	<u>JUNE 30, 1986</u>
Assets		
Cash and Investments	\$1,435,665	
Total Assets	<u>\$1,435,665</u>	
Liabilities and Fund Balance		
Total Liabilities	0	
Fund Balance	<u>\$1,435,665</u>	
Total Liabilities and Fund Balance	<u>\$1,435,665</u>	
8892B/277-18		
05/14/85		

NO UNAPPROPRIATED
FUND BALANCE
BUDGETED

Cost Allocation Plan

	INDIRECT COSTS	IRC FUND			SOLID WASTE FUND			ZOO FUND		
		ALLOCATION SPECIFIC	POOLED	TOTAL	ALLOCATION SPECIFIC	POOLED	TOTAL	ALLOCATION SPECIFIC	POOLED	TOTAL
GENERAL FUND COUNCIL										
FUND: 10 DEPT: 10 DIV: 00										
	IND	PLA-S	PLA-P	PLA-T	SWA-S	SWA-P	SWA-T	ZOO-S	ZOO-P	ZOO-T
PERSONNEL	68201	23188	9279	32467	10435	9050	19485	3615	12566	16180
CONTRACTUAL SVS	3500	0	1719	1719	0	987	987	0	795	795
COUNCIL PER DIEM	25920	0	12727	12727	0	7309	7309	0	5884	5884
COUNCILOR EXPENSES	19200	0	9427	9427	0	5414	5414	0	4358	4358
DUES & SUBSCRIPTIONS	100	0	49	49	0	28	28	0	23	23
MEETINGS & CONFERENCE	8600	0	4214	4214	0	2425	2425	0	1952	1952
SUPPLIES	500	0	246	246	0	141	141	0	114	114
TRAINING & TUITION	200	0	98	98	0	56	56	0	45	45
TRAVEL EXPENSE	400	0	196	196	0	113	113	0	91	91
DIV TOTALS:	126621	23188	37955	61143	10435	25523	35958	3615	25828	29442
DEPT TOTALS:	126621	23188	37955	61143	10435	25523	35958	3615	25828	29442
GENERAL FUND EXECUTIVE MANAGEMENT										
FUND: 10 DEPT: 20 DIV: 00										
	IND	PLA-S	PLA-P	PLA-T	SWA-S	SWA-P	SWA-T	ZOO-S	ZOO-P	ZOO-T
PERSONNEL	247197	0	80833	80833	0	97396	97396	0	68968	68968
CONTRACTUAL SVS	20000	0	6540	6540	0	7880	7880	0	5580	5580
DUES	3900	0	1275	1275	0	1537	1537	0	1088	1088
MEETINGS & CONFERENCE	3180	0	1040	1040	0	1253	1253	0	887	887
SUPPLIES	700	0	229	229	0	276	276	0	195	195
TRAINING & TUITION	800	0	262	262	0	315	315	0	223	223
TRAVEL EXPENSES	7665	0	2506	2506	0	3020	3020	0	2139	2139
DIV TOTALS:	283442	0	92685	92685	0	111677	111677	0	79080	79080
DEPT TOTALS:	283442	0	92685	92685	0	111677	111677	0	79080	79080

Cost Allocation Plan

GENERAL FUND ACCOUNTING FUND: 10 DEPT: 32 DIV: 00

	IND	PLA-B	PLA-P	PLA-T	SUA-S	SUA-P	SUA-T	ZOO-B	ZOO-P	ZOO-T
PERSONNEL	223122	14057	9339	23396	102413	11252	113665	78093	7968	86061
CONTRACTUAL SVS	23000	1449	963	2412	10557	1160	11717	8050	821	8871
DUES & SUBSCRIPTIONS	635	40	27	67	291	32	323	222	23	245
MEETINGS & CONFERENCE	180	11	8	19	83	9	92	63	6	69
SUPPLIES	4200	265	176	440	1928	212	2140	1470	150	1620
TRAINING & TUITION	1836	114	76	189	829	91	920	632	64	697
TRAVEL EXPENSES	682	43	29	72	313	34	347	239	24	263
DIV TOTALS:	253625	15979	10618	26595	116414	12790	129204	88769	9056	97826
DEPT TOTALS:	253625	15979	10618	26595	116414	12790	129204	88769	9056	97826

GENERAL FUND BUDGET AND ADMIN SVS FUND: 10 DEPT: 34 DIV: 00

	IND	PLA-B	PLA-P	PLA-T	SUA-S	SUA-P	SUA-T	ZOO-B	ZOO-P	ZOO-T
ANALYST 3	32786	23081	2461	25542	1934	1196	3130	820	3295	4114
DED/MANAGER/SEC	72126	144	11746	11890	505	36448	36953	289	22994	23282
MAINT AIDE	4434	1277	761	2038	1024	903	1927	0	469	469
OFFSET PRINTER	25109	4495	3434	7928	1707	4326	6033	7432	3715	11147
PERS OFF/SEC/AA	90300	6321	3279	9600	7134	5001	12134	64655	3911	68566
SUPPORT SERV SUPV	6900	1325	1337	2662	1408	1610	3018	0	1220	1220
NO PROC OPRTS	37575	10296	5382	15677	6538	6885	13423	1240	7234	8474
ADVERT/LEGAL NOTICES	5300	0	562	562	0	710	710	0	4028	4028
BOUND COMM DUES	7500	975	0	975	2250	0	2250	4275	0	4275
CONTRACTUAL SVS	2400	0	624	624	0	821	821	0	955	955
ELECTION EXPENSE	23190	0	14730	14730	0	8460	8460	0	0	0
EQUIP RENTAL/PST METR	620	118	135	252	71	152	223	0	145	145
EQUIP RENTAL/SORTER	1620	449	215	664	300	327	627	16	313	329
FUELS	4000	1152	686	1838	924	815	1739	0	423	423
INSURANCE	39000	0	14223	14223	0	13299	13299	0	5478	5478
LEASE/OFFICE SPACE	0	0	0	0	0	0	0	0	0	0
LEASE/PARKING SPACE	0	0	0	0	0	0	0	0	0	0
LEASE/VEHICLES	8920	2569	1530	4099	2061	1816	3877	0	944	944
LEASE/MODAK	10192	2823	1355	4178	1886	2057	3942	102	1970	2072
LEASE/MAILING MACH	1260	239	274	513	145	308	453	0	294	294
LEASE AM	0	0	0	0	0	0	0	0	0	0
LGPI DUES	325	0	34	34	0	44	44	0	247	247
M & R/MODAK/CANON	3468	961	461	1422	642	700	1341	35	670	705
MAINT & REPAIR/VEHICLE	1500	432	257	689	347	305	652	0	159	159
MAINT & RFRP/MANG	5500	1507	788	2295	957	1008	1965	182	1059	1240
MAINT & RFRP/AM	2725	488	373	860	185	469	655	807	403	1210
MAINT & RPR/PSTG MH/SC	260	49	56	106	30	64	93	0	61	61
MAINT & RFRP/TYPWT/CAL	1200	0	517	517	0	484	484	0	199	199

Cost Allocation Plan

GENERAL FUND BUDGET AND ADMIN SVS
FUND: 10 DEPT: 34 DIV: 00

	IND	PLA-S	PLA-P	PLA-T	SUA-S	SUA-P	SUA-T	ZOO-S	ZOO-P	ZOO-T
MAINT & REPR/SONY/DICI	500	137	72	209	87	92	179	17	96	113
MAINT & REPR/MISC	420	0	181	181	0	169	169	0	70	70
MEETINGS & CONFERENCE	600	0	156	156	0	205	205	0	239	239
MISCELLANEOUS	1000	750	123	873	0	71	71	0	57	57
MARC DUES	7500	0	2453	2453	0	2955	2955	0	2093	2093
POSTAGE	21010	3992	4563	8555	2416	5135	7551	0	4904	4904
PRINTING	14000	2506	1914	4420	952	2412	3364	4144	2071	6215
PROFESSIONAL DUES	300	0	78	78	0	103	103	0	119	119
SUBSCRIPTIONS	400	0	104	104	0	137	137	0	159	159
SUPPLIES-OFFICE	7700	0	3319	3319	0	3103	3103	0	1278	1278
SUPPLIES-OTHER	650	0	280	280	0	262	262	0	108	108
TELEPHD	51420	13935	7568	21503	9475	11174	21149	0	8768	8768
TRAIN & TUIT/MD PROC	200	0	83	83	0	71	71	0	45	45
TRAIN & TUIT/CRTS/CONT	200	0	156	156	0	19	19	0	25	25
TRAIN & TUIT/PERB COUR	400	0	42	42	0	54	54	0	304	304
TRAVEL EXPENSE	900	0	234	234	0	308	308	0	358	358
DIV TOTALS:	489410	80021	86546	166564	43478	114478	157953	84014	80880	164891
DEPT TOTALS:	489410	80021	86546	166564	43478	114478	157953	84014	80880	164891

GENERAL FUND DATA PROCESSING
FUND: 10 DEPT: 38 DIV: 00

	IND	PLA-S	PLA-P	PLA-T	SUA-S	SUA-P	SUA-T	ZOO-S	ZOO-P	ZOO-T
PERSONNEL	105067	6619	4398	11017	48226	5299	53524	36773	3752	40526
CONTRACTUAL SVS	40000	0	4200	4200	0	20360	20360	0	15440	15440
DUES AND SUBSCRIPTIONS	300	0	32	32	0	153	153	0	116	116
MAINT & REPR/EQUIP	3184	0	334	334	0	1621	1621	0	1229	1229
MEETINGS & CONFERENCE	750	0	79	79	0	382	382	0	289	289
MISCELLANEOUS	1000	0	105	105	0	509	509	0	386	386
SUPPLIES-OFFICE	7000	0	735	735	0	3563	3563	0	2702	2702
TELEPHONE	1500	0	158	158	0	764	764	0	579	579
TRAINING & TUITION	300	0	32	32	0	153	153	0	116	116
TRAVEL EXPENSE	200	0	21	21	0	102	102	0	77	77
CAPITAL	0	0	0	0	0	0	0	0	0	0
DIV TOTALS:	159301	6619	10094	16713	48226	32906	81131	36773	24686	61460
DEPT TOTALS:	159301	6619	10094	16713	48226	32906	81131	36773	24686	61460

Cost Allocation Plan

GENERAL FUND PUBLIC AFFAIRS
FUND: 10 DEPT: 40 DIV: 00

	IND	PLA-S	PLA-P	PLA-T	SMA-S	SMA-P	SMA-T	ZOO-S	ZOO-P	ZOO-T
GRAPHIC DESIGNER	21619	9729	0	9729	9729	0	9729	2162	0	2162
LOC GOVT ASST/ANALYST	64457	29006	0	29006	25783	0	25783	9669	0	9669
PERSONAL SERVICES	34511	15530	0	15530	15530	0	15530	3451	0	3451
PUBLIC AFFAIRS DIR	49217	12304	0	12304	27069	0	27069	9843	0	9843
PUBLIC INFO SPEC	29279	9662	0	9662	9955	0	9955	9662	0	9662
RECEPTIONIST/TEMP	21403	8561	0	8561	8561	0	8561	4281	0	4281
SECRETARY	19511	7804	0	7804	7804	0	7804	3902	0	3902
ADVERT & LEGAL NOTIC	5000	0	1134	1134	0	1353	1353	0	513	513
CONTRACTUAL SERVICES	6500	0	2457	2457	0	2932	2932	0	1112	1112
DUES & SUBSCRIPTIONS	2400	0	907	907	0	1082	1082	0	410	410
MEETINGS & CONFERENCE	1100	0	416	416	0	496	496	0	188	188
POSTAGE	3500	0	1323	1323	0	1579	1579	0	599	599
PRINTING	22100	0	8354	8354	0	9967	9967	0	3779	3779
SUPPLIES-OFFICE	1200	0	454	454	0	541	541	0	205	205
TRAINING & TUITION	1000	0	378	378	0	451	451	0	171	171
TRAVEL EXPENSES	3333	0	1260	1260	0	1503	1503	0	570	570
CAPITAL/OFF FURN	9350	0	3534	3534	0	4217	4217	0	1599	1599
DIV TOTALS:	293480	92596	20217	112813	104431	24121	128552	42970	9146	52116
GRAND TOTALS----	1605879	218403	258115	476513	322984	321495	644475	256141	228676	484815

More detailed information on the distribution of indirect costs or eligible grant overhead costs is available on request.

Total indirect costs are General Fund expenses minus direct revenues, transfers, contingency and any unappropriated balance.

Charges shown for the IRC Fund in this Cost Allocation Plan represent total services received by the fund and not necessarily those charged to federal grants. Only those charges which are considered to be federal grant eligible are billed to funding sources. Ineligible charges are paid by dues money to the General Fund by means of an interfund transfer.