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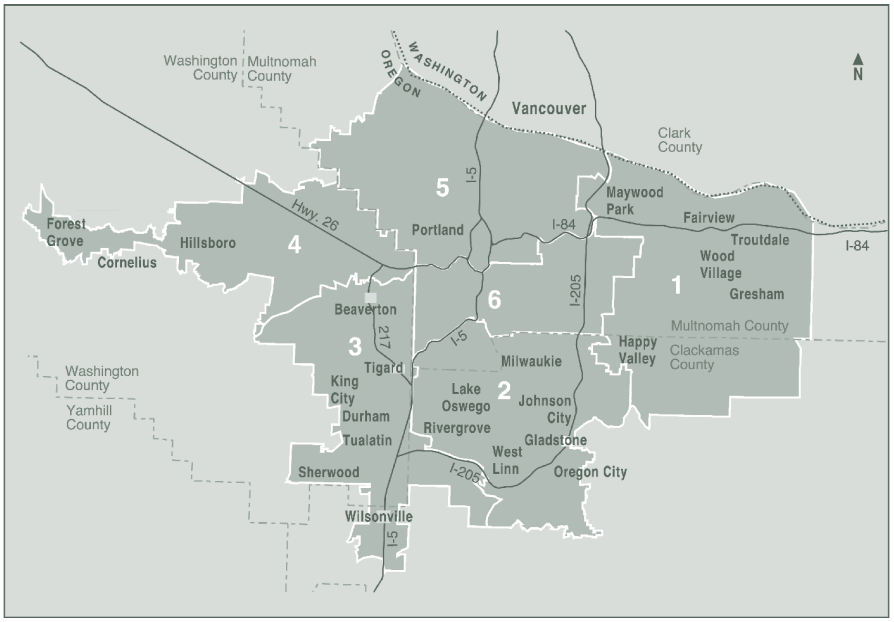
2012-13

ADOPTED BUDGET
Detail

Metro | *Making a great place*

2012-13

ADOPTED BUDGET **Detail**



Every 10 years, following the completion of the U.S. Census, the Metro Council adjusts the district boundaries as necessary to provide for equal representation. The Metro Council adopted new district boundaries to be effective January 3,2013.

Metro
Making a great place

Clean air and clean water do not stop at city limits or county lines. Neither does the need for jobs, a thriving economy and good transportation choices for people and businesses in our region. Voters have asked Metro to help with the challenges that cross those lines and affect the 25 cities and three counties in the Portland metropolitan area.

A regional approach simply makes sense when it comes to protecting open space, caring for parks, planning for the best use of land, managing garbage disposal and increasing recycling. Metro oversees world-class facilities such as the Oregon Zoo, which contributes to conservation and education, and the Oregon Convention Center, which benefits the region's

Your Metro representatives

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FY 2012-13 Adopted Budget, Detail

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Metro's proposed budget for FY 2012-13 is provided in two volumes. Many readers will find the summaries in Volume 1 sufficient to gain an understanding of Metro's financial strategies for the coming year. Some readers may require the additional detail provided in Volume 2.

DETAIL (VOLUME 2)

Volume 2 provides greater detail about the budget. Readers should consider Volume 2 when looking for additional information about individual aspects of the budget.

Fund summaries and detail

This section presents detailed financial information and analysis for each of Metro's 13 funds, the legal units by which the budget is appropriated. The detail after each fund description contains technical information used by Metro managers to manage their programs. This detail includes current as well as historical line item revenues and line item expenditures required by law.

Capital Improvement Plan detail

Metro's capital budget for fiscal years 2012-13 through 2016-17 is included in the FY 2012-13 budget document. This section presents the department specific project summaries and analysis, Unfunded Projects and Current Projects Status Reports.

Debt schedules

This section contains information about Metro's outstanding debt obligations. It also provides detailed debt schedules for existing revenue bonds, general obligation bonds, capital leases and other debt.

Budget and financial structure

This section describes the budget process at Metro. It reviews the budget calendar and budget development guidelines.

Revenue analysis

The revenue analysis provides an overview of the major revenue sources. This overview includes a description of each source and the underlying assumptions for revenue estimates and recent trends.

Appendices

The appendices include several related documents that are legally required to be included with Metro's budget document or that provide additional policy background information. These appendices include the budget transfers, excise taxes, GASB 54 fund balance designation, limited duration positions and personnel changes detail, the charter of limitations on expenditures and fringe benefits. Also included are maps of Metro's facilities, pioneer cemeteries, regional parks and Open Spaces and Natural areas land acquisitions and target areas. The glossary, annual contracts list and detailed compensation plans are located in this section.

Metro

Fund summary and detail

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Summary of all funds

	General Fund	General Asset Management Fund	General Obligation Bond Debt Service Fund	General Revenue Bond Fund	MERC Fund	Natural Areas Fund	Open Spaces Fund
Resources							
Beginning Fund Balance	*$27,621,707*	*$7,058,047*	*$11,067,000*	*$5,334*	*$23,776,767*	*$98,184,870*	*$735,258*
Current Revenues							
Real Property Taxes	12,081,132	0	39,076,596	0	0	0	0
Excise Tax	17,399,971	0	0	0	0	0	0
Other Derived Tax Revenue	0	0	0	0	0	0	0
Grants	10,738,583	1,033,900	0	0	220,000	0	0
Local Government Shared Revenues	539,087	0	0	0	13,132,633	0	0
Contributions from other Governments	2,929,628	0	0	0	793,408	0	0
Enterprise Revenue	24,741,551	0	0	0	29,637,393	0	0
Interest Earnings	31,000	27,800	75,000	27	135,412	416,894	3,676
Donations	500,927	30,000	0	0	209,100	866,000	0
Other Misc. Revenue	173,881	0	0	0	122,060	0	0
Subtotal Current Revenues	69,135,760	1,091,700	39,151,596	27	44,250,006	1,282,894	3,676
Interfund Transfers:							
Interfund Reimbursements	8,591,807	0	0	0	0	0	0
Internal Service Transfers	4,045,103	0	0	0	0	0	0
Interfund Loan	231,000	0	0	0	2,200,000	0	0
Fund Equity Transfers	295,207	2,373,600	0	3,090,037	568,633	19,681	0
Subtotal Interfund Transfers	13,163,117	2,373,600	0	3,090,037	2,768,633	19,681	0
Total Resources	**$109,920,584**	**$10,523,347**	**$50,218,596**	**$3,095,398**	**$70,795,406**	**$99,487,445**	**$738,934**
Requirements							
Current Expenditures							
Personnel Services	50,638,357	0	0	0	17,567,418	1,591,320	0
Materials and Services	33,230,242	168,643	0	0	24,341,158	12,150,000	0
Capital Outlay	244,325	5,755,126	0	0	3,344,077	31,437,760	738,934
Debt Service	1,654,290	0	50,024,896	3,090,037	0	0	0
Subtotal Current Expenditures	85,767,214	5,923,769	50,024,896	3,090,037	45,252,653	45,179,080	738,934
Interfund Transfers:							
Interfund Reimbursements	555,274	0	0	0	3,227,725	1,290,281	0
Internal Service Transfers	0	0	0	0	161,056	492,945	0
Interfund Loan	2,200,000	0	0	0	231,000	0	0
Fund Equity Transfers	4,966,251	19,681	0	0	1,187,132	0	0
Subtotal Interfund Transfers	7,721,525	19,681	0	0	4,806,913	1,783,226	0
Contingency	3,771,000	4,379,897	0	0	7,838,268	25,000,000	0
Ending Fund Balance	12,660,845	200,000	193,700	5,361	12,897,572	27,525,139	0
Total Requirements	**$109,920,584**	**$10,523,347**	**$50,218,596**	**$3,095,398**	**$70,795,406**	**$99,487,445**	**$738,934**
Full-Time Equivalents (FTE)	448.75	0.00	0.00	0.00	181.50	14.70	0.00

	Oregon Zoo Infrastructure & Animal Welfare Fund	Pioneer Cemetery Perpetual Care Fund	Rehab. & Enhancement Fund	Risk Management Fund	Smith & Bybee Lakes Fund	Solid Waste Revenue Fund	Total
Resources							
Beginning Fund Balance	*$78,374,866*	*$393,221*	*$1,932,141*	*$2,344,251*	*$3,743,012*	*$40,199,273*	*$295,435,747*
Current Revenues							
Real Property Taxes	0	0	0	0	0	0	51,157,728
Excise Tax	0	0	0	0	0	0	17,399,971
Other Derived Tax Revenue	0	75,000	0	0	0	0	75,000
Grants	0	0	0	50,000	0	231,200	12,273,683
Local Government Shared Revenues	0	0	0	0	0	0	13,671,720
Contributions from other Governments	0	0	0	0	0	0	3,723,036
Enterprise Revenue	0	0	383,597	530,292	0	60,479,558	115,772,391
Interest Earnings	225,000	1,966	9,661	10,000	18,715	197,749	1,152,900
Donations	0	0	0	0	0	0	1,606,027
Other Misc. Revenue	0	0	0	5,000	0	33,000	333,941
Subtotal Current Revenues	225,000	76,966	393,258	595,292	18,715	60,941,507	217,166,397
Interfund Transfers:							
Interfund Reimbursements	0	0	0	1,526,970	0	0	10,118,777
Internal Service Transfers	0	0	0	64,622	0	33,465	4,143,190
Interfund Loan	0	0	0	0	0	0	2,431,000
Fund Equity Transfers	0	0	0	0	0	175,313	6,522,471
Subtotal Interfund Transfers	0	0	0	1,591,592	0	208,778	23,215,438
Total Resources	**$78,599,866**	**$470,187**	**$2,325,399**	**$4,531,135**	**$3,761,727**	**$101,349,558**	**$535,817,582**
Requirements							
Current Expenditures							
Personnel Services	548,087	0	0	0	0	9,618,935	$79,964,117
Materials and Services	14,753	0	358,641	2,641,276	65,000	43,229,693	116,199,406
Capital Outlay	18,963,162	0	0	0	0	5,361,781	65,845,165
Debt Service	0	0	0	0	0	0	54,769,223
Subtotal Current Expenditures	19,526,002	0	358,641	2,641,276	65,000	58,210,409	316,777,911
Interfund Transfers:							
Interfund Reimbursements	291,039	0	0	0	0	4,754,458	10,118,777
Internal Service Transfers	1,638	0	33,465	0	104,841	3,349,245	4,143,190
Interfund Loan	0	0	0	0	0	0	2,431,000
Fund Equity Transfers	0	0	0	295,207	0	54,200	6,522,471
Subtotal Interfund Transfers	292,677	0	33,465	295,207	104,841	8,157,903	23,215,438
Contingency	3,963,195	0	280,000	500,000	200,000	15,105,279	61,037,639
Ending Fund Balance	54,817,992	470,187	1,653,293	1,094,652	3,391,886	19,875,967	*134,786,594*
Total Requirements	**$78,599,866**	**$470,187**	**$2,325,399**	**$4,531,135**	**$3,761,727**	**$101,349,558**	**$535,817,582**
Full-Time Equivalents (FTE)	4.50	0.00	0.00	0.00	0.00	91.05	740.50

Metro

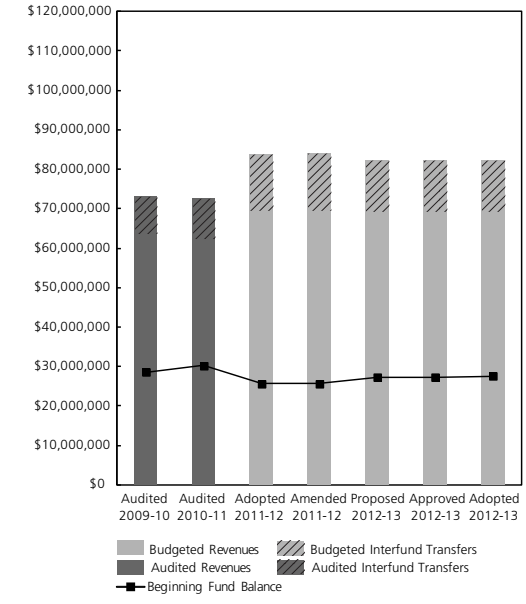
General Fund



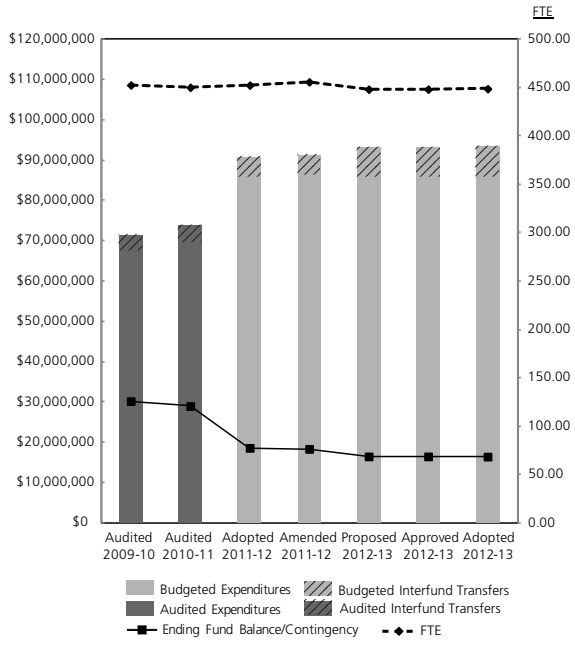
General Fund

	Audited FY 2009-10	Audited FY 2010-11	Adopted FY 2011-12	Amended FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13	Change from FY 2011-12 Amended
RESOURCES								
Beginning Fund Balance	$28,627,795	$30,194,768	$25,619,555	$25,619,555	$27,316,057	$27,316,057	$27,621,707	7.81%
Current Revenues								
Real Property Taxes	11,232,027	11,569,455	11,767,309	11,767,309	12,081,132	12,081,132	12,081,132	2.67%
Excise Tax	14,392,093	15,508,750	16,705,765	16,705,765	17,399,971	17,399,971	17,399,971	4.16%
Grants	11,299,557	9,421,745	12,080,756	12,172,196	10,738,583	10,738,583	10,738,583	(11.78%)
Local Gov't Shared Revenues	509,323	468,776	553,644	553,644	539,087	539,087	539,087	(2.63%)
Contributions from other Gov'ts	1,505,000	9,128	3,024,060	3,024,060	2,929,628	2,929,628	2,929,628	(3.12%)
Enterprise Revenue	21,263,900	21,880,352	23,943,766	24,001,391	24,741,551	24,741,551	24,741,551	3.08%
Interest Earnings	220,523	230,215	107,000	107,000	31,000	31,000	31,000	(71.03%)
Donations	1,245,662	1,291,007	1,065,100	1,065,100	500,927	500,927	500,927	(52.97%)
Other Misc. Revenue	1,935,746	1,920,970	138,689	138,689	173,881	173,881	173,881	25.37%
Subtotal Current Revenues	**63,603,831**	**62,300,398**	**69,386,089**	**69,535,154**	**69,135,760**	**69,135,760**	**69,135,760**	**(0.57%)**
Interfund Transfers:								
Interfund Reimbursements	6,580,770	7,271,150	7,640,708	7,640,708	8,591,807	8,591,807	8,591,807	12.45%
Internal Service Transfers	2,628,680	2,797,314	2,904,264	2,959,804	4,045,103	4,045,103	4,045,103	36.67%
Interfund Loan	0	0	0	0	231,000	231,000	231,000	0.00%
Fund Equity Transfers	100,000	132,278	3,720,765	3,811,973	295,207	295,207	295,207	(92.26%)
Subtotal Interfund Transfers	**9,309,450**	**10,200,742**	**14,265,737**	**14,412,485**	**13,163,117**	**13,163,117**	**13,163,117**	**(8.67%)**
TOTAL RESOURCES	**$101,541,076**	**$102,695,908**	**$109,271,381**	**$109,567,194**	**$109,614,934**	**$109,614,934**	**$109,920,584**	**0.32%**
REQUIREMENTS								
Current Expenditures								
Personnel Services	44,517,228	45,524,111	50,041,154	50,349,803	50,592,113	50,592,113	50,638,357	0.57%
Materials and Services	21,288,597	22,140,052	34,073,835	34,198,078	33,124,592	33,124,592	33,230,242	(2.83%)
Capital Outlay	40,838	199,492	25,500	25,500	244,325	244,325	244,325	858.14%
Debt Service	1,472,339	1,529,472	1,588,215	1,588,215	1,654,290	1,654,290	1,654,290	4.16%
Subtotal Current Expenditures	**67,319,002**	**69,393,127**	**85,728,704**	**86,161,596**	**85,615,320**	**85,615,320**	**85,767,214**	**(0.46%)**
Interfund Transfers:								
Interfund Reimbursements	445,013	476,219	727,260	727,260	555,274	555,274	555,274	(23.65%)
Interfund Loan	0	0	0	0	2,200,000	2,200,000	2,200,000	0.00%
Fund Equity Transfers	3,582,293	3,862,335	4,222,304	4,326,346	4,766,251	4,766,251	4,966,251	14.79%
Subtotal Interfund Transfers	**4,027,306**	**4,338,554**	**4,949,564**	**5,053,606**	**7,521,525**	**7,521,525**	**7,721,525**	**52.79%**
Contingency	0	0	3,929,617	3,562,142	3,831,000	3,831,000	3,771,000	5.86%
Ending Fund Balance	*$30,194,768*	*$28,964,227*	*$14,663,496*	*$14,789,850*	*$12,647,089*	*$12,647,089*	*$12,660,845*	*(14.40%)*
TOTAL REQUIREMENTS	**$101,541,076**	**$102,695,908**	**$109,271,381**	**$109,567,194**	**$109,614,934**	**$109,614,934**	**$109,920,584**	**0.32%**
FULL-TIME EQUIVALENTS	452.59	450.15	452.46	455.81	448.25	448.25	448.75	(1.55%)
FTE CHANGE FROM FY 2011-12 AMENDED BUDGET								(7.06)

Current revenues and fund balance



Current expenditures and full time equivalents



General Fund

The General Fund includes the operating costs of the Council Office, Metro Auditor, Office of Metro Attorney, Oregon Zoo, Parks and Environmental Services, Planning and Development, Research Center, Sustainability Center, Communications, Finance and Regulatory Services, Human Resources, Information Services and general expense.

BEGINNING FUND BALANCE

This is the combined balance for several major operating areas—Oregon Zoo, Parks and Environmental Services, Planning and Development and Research Center—as well as all general government and central service functions such as Metro Council, Metro Auditor, Metro Attorney, Communications, Finance and Regulatory Services, Human Resources and Information Services. It includes several dedicated reserves such as the General Fund Reserve for Future Expenditures, the Oregon Public Employees Retirement System (PERS) Reserve for pension liability and a reserve for future debt service on the full faith and credit bonds issued to refinance the Metro Regional Center. It also includes reserves for cash flow and fund stabilization. In January 2007 Metro performed a comprehensive review of fund balance needs in the General Fund. Based on this historical analysis, the "adequate reserves" financial policies call for a minimum of 7 percent of operating expenditures to be set aside in either a contingency or stabilization reserve to guard against unexpected downturns in revenues and stabilize resulting budget actions. The 7 percent target provides a 90 percent confidence level that revenues might dip below this amount only once in a 10-year period. If Metro taps into reserves as a reaction to an economic downturn, then in accordance with the "pay ourselves first" financial policy, these reserves will be replenished before developing spending plans in the subsequent year.

CURRENT REVENUES

Property taxes

Metro receives property tax revenues from a tax levy originally approved by voters in May 1990. Ballot Measure 50, approved by the voters in May 1997, converted the tax levy to a general operating permanent rate levy. Metro's permanent rate is $0.0966 per $1,000 of assessed value and cannot be increased even by the voters. Assessed value is expected to increase only 2.75 percent next year, less than the maximum 3 percent growth allowed under Ballot Measure 50. Metro expects to receive 94.5 percent of the property tax levied and approximately $352,000 in delinquent taxes.

Excise tax

The Metro excise tax is levied as a per-ton flat rate tax on solid waste disposal and as a percentage of all other authorized sales and services. The Metro excise tax is estimated to raise $15.6 million in FY 2012-13. By Metro Code, the amount of the per-ton tax may be increased annually based on the Consumer Price Index. The per-ton tax was consolidated into a single yield-based tax in FY 2010-11, folding in a number of individual per-ton rates which had been imposed at different times. The single rate approach increases predictability and moderates revenue swings in times of either increasing or decreasing tonnage. The consolidation did not change the charter limitation on expenditures. The consolidated rate for FY 2012-13 is $12.19 per ton, an increase of 39 cents, effective August 1. The rate for all other authorized revenues, currently 7.5 percent, will not change unless amended by the Metro Council. The Council has exempted the Oregon Zoo from excise tax; the intergovernmental agreement between Metro and the City of Portland exempts the Portland Center for the Performing Arts from the tax.

In 2006 Metro also enacted a construction excise tax to fund land use planning to make land ready for development throughout the region. A 0.12 percent tax is assessed on construction permits issued by local cities and counties in the Metro region. In 2009 the tax was extended for an additional five years, through September 2014, to provide funding for planning of future expansion areas, future urban reserves and planning that enables redevelopment of centers, corridors and employment areas within the existing Urban Growth Boundary. Proceeds from the tax fell sharply during the recession and began rebounding in 2011. The tax is expected to generate $1.76 million in FY 2012-13.

Grants

The primary planning functions of the agency—Planning and Development and the Research Center—receive approximately $9.5 million in grant funds, about 88 percent of all General Fund grants. These functions rely on federal, state and local grants to fund most of the transportation planning and modeling programs. Delays in federal reauthorization of transportation funding have limited these grants funds from keeping pace with costs for several years. Other special project grants have filled the gap temporarily, but they are now complete or nearly complete. Planning and Development has anticipated an estimated $440,000 reduction in federal discretionary allocations for FY 2012-13, necessitating several program reductions. As the budget was being adopted, the United States Congress concluded a short term reauthorization of federal funds. The result will ease funding somewhat in FY 2013-14 but will not entirely resolve the overall projected shortfall in federal dollars.

The Sustainability Center receives about $409,000 in grants, primarily for restoration projects on Metro-owned natural areas, and the Oregon Zoo receives about $200,000 to support conservation projects performed in cooperation with other jurisdictions. Grant funding fluctuates annually based on project need.

Intergovernmental revenues

This category includes local government shared revenues derived from registration fees for recreational vehicles, county marine fuel taxes and payments from other governmental agencies for services provided by Parks and Environmental Services. This category also includes governmental contributions to Metro programs and projects. In FY 2012-13 marine fuel taxes are expected to decrease by more than 20 percent, based on projection. A $2.9 million contribution from TriMet, the region's mass transportation agency, is again anticipated for the Transit Oriented Development program.

Enterprise revenues

These are revenues derived from the income producing activities of the General Fund such as the Oregon Zoo and Parks and Environmental Services. They include admission fees, parking fees, food and beverage sales, gift shop sales, train rides, education fees, rental income, greens fees at Glendoveer Golf Course and sales and contracted services generated through the Data Resource Center of the Research Center. Approximately 92 percent of all General Fund enterprise revenues is generated at either the Oregon Zoo or regional parks and is heavily dependent on weather conditions. The remaining 8 percent is generated through parking fees at Metro Regional Center and the adjoining parking structure and contracts and sales through the Data Resource Center. Most revenue estimates at the Oregon Zoo are based upon per capita revenue projections combined with estimated attendance figures. Revenues at Metro's regional parks are estimated based on a three-year rolling average and local trends and conditions.

Budgeted enterprise revenues in FY 2012-13 are up 3.1 percent, about $740,000, from FY 2011-12. The Oregon Zoo is showing revenue growth of about 5 percent more than the current year while the regional parks are projecting a revenue decrease of about 2 percent. The Oregon Zoo has experienced record-breaking attendance the last several years; the budget projects a slight increase in annual attendance from 1.6 million to 1.61 million. It is also projecting the addition of four special evening events at the zoo as well as a $1.00 increase in the adult admission price and similar increases in other admission categories. Budgeted per capita spending remains mostly flat, with modest increases in catering and beer/wine sales due mostly to the addition of four special events. Most enterprise revenues at Metro's regional parks are expected to remain fairly stable with respect to FY 2011-12 with the exception of cemetery revenues and Glendoveer Golf Course fees. With the completion of the business plan, revenues at the pioneer cemeteries, budgeted 45 percent higher than the prior year, reflect both a fee increase in sales and services as well as a revised marketing plan enhancing the services provided. The operating contract for the Glendoveer Golf Course will be sent out for bid for the first time in twenty years. The new contract will take effect during the last half of FY 2012-13. Metro will be making significant capital investments in the facility during the early phase of the new contract. While Metro will strive for the best terms under the new contract it is doubtful it will be as generous as the former contract. It is expected that revenues from the golf course will decline about 50 percent during the first year or two of the new contract as a result. Metro will be looking for other revenue sharing opportunities that complement the golf course facility. There are no planned rate increases in parking fees at Metro Regional Center or the attached public garage; however, the elimination of validated parking will increase overall revenues about 3.5 percent.

Donations

This category includes contributions from individuals and organizations in support of general operations or specific projects. Anticipated revenues in FY 2012-13 includes $500,000 from The Oregon Zoo Foundation for zoo operations and a transfer from the *Predators of the Serengeti* reserve. The Oregon Zoo Foundation holds a permanent reserve dedicated to the support of the *Predators of the Serengeti* exhibit. Contributions will be made from earnings on the reserve.

Interfund transfers

Metro's central services, including the Office of the Chief Operating Officer, Finance and Regulatory Services, Metro Regional Center Property and Office Services, Human Resources, Information Services, Metro Attorney, Communication Media and Design and Metro Auditor, are budgeted in the General Fund. Costs of these services are allocated to operating units through an approved cost allocation plan. Operating units that are budgeted outside the General Fund transfer approximately $8.6 million in reimbursements. In addition, the Research Center charges for services and maintenance associated with the Data Resource Center; Parks and Environmental Services and the Sustainability Center pay the majority of the charges. Also, finance and administrative staff of Parks and Environmental Services and Sustainability Center are consolidated into one working group in Parks and Environmental Services. Costs are allocated to the various programs of the Sustainability Center.

CURRENT EXPENDITURES

Personnel services

This category includes salary, wage and fringe benefits for the 448.75 Full-Time Equivalents (FTE) in the various organizational units of the General Fund. Overall General Fund FTE decreased by 7.06 from the FY 2011-12 Amended Budget. A

discussion of staff changes can be found in the budget summary. A detailed listing of all position changes can be found in the appendices of the Detail budget volume. In addition to staffing changes, all organizational units have experienced increases in personnel services costs related to salary increases, pension and health and welfare costs. The budget assumptions include a variety of anticipated salary adjustments for cost of living, merit pay and annual step. Also, the budget assumes a 10 percent increase in Metro's contribution to health and welfare premiums. PERS prepares actuarial studies for purposes of rate calculations every other year. The next study is due November 2012 with new rates not effective until July 1, 2013. The FY 2012-13 assumes no rate increase for the PERS employer contribution rate. A more detailed explanation of fringe benefits is included in the appendices. A 10-year comparison of Metro's salary and benefit costs is included in the budget summary.

Materials and services

Expenditures in this category have decreased approximately 3 percent from FY 2011-12. Fluctuations in this category vary significantly between departments. Contracted professional services are down about 68 percent in the Sustainability Center due to a decrease in conservation and restoration projects either carried forward from the prior year or funded through grants. About 86 percent of Planning and Development and Research Center materials and services costs, about $8.2 million, are for contracted professional services, Transit Oriented Development land purchases or pass-through to other governments, all funded primarily through grants. With the reduction in grant funding these expenditure categories have also been reduced accordingly. The Oregon Zoo, however, is reflecting a 9 percent increase primarily in contracted professional services. During FY 2012-13 conservation education programs budgeted in several departments of the agency will be consolidated under the direction of the Oregon Zoo. For several years, the solid waste conservation education program has assisted in the funding enhanced waste reduction programs delivered through Outdoor School programs. With the consolidation of the education program, these expenses have been transferred from the Sustainability Center of the Solid Waste Fund to the Oregon Zoo in the General Fund. Funding for these expenses will continue to be provided by the Solid Waste Fund in the form of a transfer to the General Fund.

Capital outlay

Most major capital projects and renewal and replacement projects are budgeted in the General Asset Management Fund. In FY 2012-13 the agency will embark on a two-year project to completely redesign the agency's website. This project impacts all departments and will be jointly managed by the Communications and Information Services departments. The capital costs associated with this project are budgeted in general expense in the General Fund.

Debt service

In fall 2005 Metro joined with a pool of other local governments in Oregon to issue limited tax pension obligation bonds to fund its share of the Oregon PERS' unfunded actuarial liability. Metro's share of the total principal will be repaid over a period of 22 years through assessments on operating units in exchange for a lower pension cost. Annual principal and interest costs have been funded through assessments to programs based on eligible salary and are paid through the general expense section of the General Fund. For FY 2012-13 debt payments will be funded from reserves accumulated for future pension liability. Additional explanation is provided under the section on ending fund balance below.

Interfund Transfers

There are three types of transfers from the General Fund: (1) interfund reimbursements for risk management services, (2) an interfund loan to MERC to fund the Eastside Streetcar LID payment assessed on the Oregon Convention Center and (3) fund equity transfers of resources. Excluding the one-time interfund loan, transfers of resources account for 90 percent of expenditures in this category including:

- The transfer of approximately $1.5 million in annual renewal and replacement contributions.
- The transfer of approximately $1.9 million for debt service on the outstanding full faith and credit obligations.
- The transfer of $781,000 for major capital projects such as Glendoveer Golf Course ($331,000); new cemetery cremation options at Lone Fir ($50,000); a new resource for sustainability upgrades not eligible for renewal and replacement funding ($200,000); and partial replenishment of the Oregon Zoo capital balance ($200,000).
- The transfer of $518,000 from the Metro Tourism Opportunity and Competitiveness Account to the Oregon Convention Center for researching options to satisfy a 500-hotel room block.

Contingency

A contingency provides for unforeseen needs throughout the year. Expenditures from contingency may be made only through Council adoption of an ordinance amending the budget. Any transfer from contingency that would exceed a cumulative amount greater than 15 percent of expenditures requires a full supplemental budget amendment. The FY 2012-13 contingency is made up of two types: (1) a general contingency and reserve to provide for unforeseen events through the year, and (2) a $500,000 Opportunity Account provided to the Council to take advantage of unanticipated opportunities that may come up during the year after budget adoption. At adoption the Council chose to use $60,000 of the account to fund a part-time limited duration position in Research Center for one year. Contingency and reserves are budgeted in accordance with Council approved financial policies.

ENDING FUND BALANCE

The ending fund balance of the General Fund is the combined balance for the major operating units. It includes several dedicated reserves such as a reserve for future debt service on the full faith and credit bonds for the Metro Regional Center and the PERS Reserve for pension liability (see additional discussion on PERS Reserve below). Fund balance also includes reserves for cash flow and fund stabilization.

PERS Reserve

An actuarial study for the July 2009 rate period reduced Metro's rates by 3 percent because it reflected only the period prior to the economic downturn. Metro wisely recognized that the rates would be returning and increasing to even higher levels in July 2011, possibly by as much as 6 percent. Instead of spending the short-term rate savings, Metro continued to add three percent to its PERS reserve for the two-year period between 2009 and 2010.

As anticipated, the PERS actuarial study increased Metro's rates by an average of 5.2 percent, effective July 1, 2011. The FY 2011-12 budget mitigated this rate increase by applying the accumulated PERS reserves to the annual debt service associated with the outstanding pension liability bonds, about $1.65 million per year. The accumulated reserves were transferred from each of the contributing funds into the

General Fund reserves, earmarked for PERS debt repayment over the next three to five years, depending on the next actuarial evaluation due in November 2012 effective for July 1, 2013. The PERS reserve balance at the end of FY 2012-13 is estimated to be $4.6 million and will gradually decrease over the next few years.

General Fund

Total Resources

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
							Beginning Fund Balance						
6,591,870	7,719,514		7,392,000		7,392,000	3400	* Undesignated		8,597,000		8,597,000		8,797,000
50,076	0		0		0	3400	* Reserved for CAP Adjustments		731,194		731,194		731,194
6,149,259	6,497,623		3,290,434		3,290,434	3261	* Prior period adjustment: TOD		2,060,195		2,060,195		2,060,195
752,288	630,551		842,458		842,458	3400	* Project Carryover		360,947		360,947		426,597
0	0		500,000		500,000	3400	* Reserve for Future One-Time Expenditures		1,313,255		1,313,255		1,313,255
1,658,842	2,843,141		3,173,715		3,173,715	3303	* Reserved for Local Gov't Grants (CET)		3,342,369		3,342,369		3,342,369
4,634,937	2,737,583		2,588,707		2,588,707	3403	* Reserve for Future Debt Service		2,682,093		2,682,093		2,682,093
361	0		0		0	3260	* Tibbets Flower Account		0		0		0
1,555,433	1,011,059		0		0	3400	* Other Planning Department Carryover		0		0		0
0	0		0		0	3400	* Reserved for Metro Export Initiative		75,000		75,000		75,000
0	2,821,907		1,838,699		1,838,699	3405	* Reserved for Community Investment Initiativ		1,032,000		1,032,000		1,072,000
840,414	565,306		318,662		318,662	3400	* Reserved for Future Planning Needs		502,546		502,546		502,546
183,411	183,411		133,411		133,411	3400	* Reserved for Future Election Costs		0		0		0
734,160	473,561		298,561		298,561	3400	* Reserved for Nature in Neighborhood Grants		147,234		147,234		147,234
1,000,000	0		0		0	3400	* Reserved for Reg. Afford. Housing Revolving		0		0		0
378,000	0		0		0	3400	* Reserved for Metro Regional Center Remode		0		0		0
293,500	188,763		84,843		84,843	3400	* Reserved for Active Transportation Partnersh		0		0		0
1,023,070	804,460		504,460		504,460	3400	* Reserve for Future Natural Areas Operations		204,460		204,460		204,460
2,782,174	3,717,889		4,653,605		4,653,605	3415	* Prior year PERS Reserve		6,267,764		6,267,764		6,267,764
28,627,795	*30,194,768*		*25,619,555*		*25,619,555*		*Subtotal Beginning Fund Balance*		*27,316,057*		*27,316,057*		*27,621,707*
							General Revenues						
						EXCISE	*Excise Tax*						
12,964,363	14,067,995		15,100,765		15,100,765	4050	Excise Taxes		15,639,971		15,639,971		15,639,971
1,427,730	1,440,755		1,605,000		1,605,000	4055	Construction Excise Tax		1,760,000		1,760,000		1,760,000
						RPTAX	*Real Property Taxes*						
10,912,684	11,234,445		11,424,309		11,424,309	4010	Real Property Taxes-Current Yr		11,729,132		11,729,132		11,729,132
300,943	304,672		343,000		343,000	4015	Real Property Taxes-Prior Yrs		352,000		352,000		352,000
6,540	17,123		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
11,860	13,215		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
						INTRST	*Interest Earnings*						
220,523	230,215		107,000		107,000	4700	Interest on Investments		31,000		31,000		31,000
25,844,643	*27,308,420*		*28,580,074*		*28,580,074*		*Subtotal General Revenues*		*29,512,103*		*29,512,103*		*29,512,103*

General Fund

Total Resources

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Department Revenues						
						GRANTS	*Grants*						
2,218,936	1,909,511		3,920,144		3,920,144	4100	Federal Grants - Direct		2,859,471		2,859,471		2,859,471
5,545,703	4,703,466		7,165,544		7,256,984	4105	Federal Grants - Indirect		4,941,774		4,941,774		4,941,774
967,526	1,530,926		736,970		736,970	4110	State Grants - Direct		709,595		709,595		709,595
2,320,392	373,002		0		0	4115	State Grants - Indirect		0		0		0
247,000	871,840		258,098		258,098	4120	Local Grants - Direct		2,227,743		2,227,743		2,227,743
0	33,000		0		0	4129	Intra-Metro Grants		0		0		0
						LGSHRE	*Local Gov't Share Revenues*						
80,513	62,634		90,246		90,246	4135	Marine Board Fuel Tax		69,201		69,201		69,201
419,077	397,872		463,398		463,398	4139	Other Local Govt Shared Rev.		469,886		469,886		469,886
9,733	8,270		0		0	4140	Local Government Service Fee		0		0		0
						GVCNTB	*Contributions from Governments*						
1,505,000	9,128		3,024,060		3,024,060	4145	Government Contributions		2,929,628		2,929,628		2,929,628
0	0		0		0	*LICPER*	*Licenses and Permits*		0		0		0
385,155	379,485		386,000		386,000	4150	Contractor's Business License		380,000		380,000		380,000
						CHGSVC	*Charges for Service*						
131,327	131,324		156,432		156,432	4165	Boat Launch Fees		158,622		158,622		158,622
127,419	247,422		803,047		816,672	4180	Contract & Professional Service		594,837		594,837		594,837
53,140	42,841		0		0	4210	Documents and Publications		0		0		0
1,544	1,289		0		0	4220	Conferences and Workshops		0		0		0
334,959	257,199		95,968		139,968	4230	Product Sales		164,558		164,558		164,558
166,393	161,964		177,450		177,450	4280	Grave Openings		257,524		257,524		257,524
163,214	162,216		165,876		165,876	4285	Grave Sales		240,728		240,728		240,728
0	159,230		0		0	4450	Insurance Recovery Revenue		0		0		0
7,701,618	5,774,960		6,210,278		6,210,278	4500	Admission Fees		6,597,002		6,597,002		6,597,002
147,976	148,015		144,000		144,000	4501	Conservation Surcharge		144,900		144,900		144,900
0	1,035,868		1,184,000		1,184,000	4502	Admission Fees - Memberships		1,773,100		1,773,100		1,773,100
0	1,195,552		1,254,000		1,254,000	4503	Admission Fees - Special Concerts		1,405,152		1,405,152		1,405,152
728,787	677,814		716,126		716,126	4510	Rentals		768,552		768,552		768,552
5,058,993	5,015,545		5,381,070		5,381,070	4550	Food Service Revenue		5,637,726		5,637,726		5,637,726
2,202,318	2,039,992		2,258,304		2,258,304	4560	Retail Sales		2,270,408		2,270,408		2,270,408
1,638	1,518		2,028		2,028	4580	Utility Services		2,056		2,056		2,056
718,399	671,224		914,793		914,793	4610	Contract Revenue		686,095		686,095		686,095
726,458	748,569		924,000		924,000	4620	Parking Fees		931,960		931,960		931,960
1,136,085	1,140,209		1,208,887		1,208,887	4630	Tuition and Lectures		1,084,844		1,084,844		1,084,844
232,634	603,979		702,500		702,500	4635	Exhibit Shows		381,200		381,200		381,200

General Fund

FY 2009-10	FY 2010-11	FY 2011-12 Adopted		FY 2011-12 Amended				FY 2012-13 Proposed		FY 2012-13 Approved		FY 2012-13 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total Resources													
969,245	1,016,169		960,000		960,000	4640	Railroad Rides		729,330		729,330		729,330
227,453	247,703		224,000		224,000	4645	Reimbursed Services		257,600		257,600		257,600
49,125	18,865		14,867		14,867	4650	Miscellaneous Charges for Service		15,075		15,075		15,075
20	1,400		60,140		60,140	4760	Sponsorships		260,282		260,282		260,282
						DONAT	*Contributions from Private Sources*						
1,245,662	1,291,007		1,065,100		1,065,100	4750	Donations and Bequests		500,927		500,927		500,927
						INCGRV	*Internal Charges for Service*						
518	0		0		0	4670	Charges for Service		0		0		0
						MISCRV	*Miscellaneous Revenue*						
41,656	9,496		0		0	4142	Intergovernmental Misc. Revenue		0		0		0
25,422	25,943		25,000		25,000	4170	Fines and Forfeits		25,000		25,000		25,000
0	2,596		0		0	4800	Cash Over/Short		0		0		0
161,576	325,438		113,689		113,689	4890	Miscellaneous Revenue		148,881		148,881		148,881
1,706,574	1,555,520		0		0	4891	Reimbursements		0		0		0
						INFREQ	*Special Items-Infrequent Items*						
0	1,916		0		0	4810	Sale of Fixed Assets		0		0		0
0	61		0		0	4895	Other Special Items		0		0		0
						LOANRV	*Interfund Loan - Resource*						
						4960	Interfund Loan - Principal						
0	0		0		0		* from MERC Fund		220,000		220,000		220,000
						4965	Interfund Loan - Interest						
0	0		0		0		* from MERC Fund		11,000		11,000		11,000
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	105,931		1,958,805		1,951,149		* from MERC Operating Fund		0		0		0
0	0		25,000		26,205		* from Zoo Bond Fund		0		0		0
0	0		47,000		53,783		* from Natural Areas Fund		0		0		0
100,000	0		0		0		* from Renewal & Replacement Fund		0		0		0
0	0		577,960		657,597		* from Risk Management Fund		295,207		295,207		295,207
0	26,347		1,112,000		1,123,239		* from Solid Waste Revenue Fund		0		0		0
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs						
1,837,172	1,993,186		2,164,856		2,164,856		* from MERC Operating Fund		2,498,424		2,498,424		2,498,424
0	188,084		148,940		148,940		* from Zoo Bond Fund		288,252		288,252		288,252
823,093	877,851		1,241,830		1,241,830		* from Natural Areas Fund		1,280,235		1,280,235		1,280,235
3,920,505	4,212,029		4,085,082		4,085,082		* from Solid Waste Revenue Fund		4,524,896		4,524,896		4,524,896

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Total Resources													
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	77,618		188,236		188,236		* from Zoo Bond Fund		1,638		1,638		1,638
0	0		77,884		105,654		* from MERC Operating Fund		161,056		161,056		161,056
553,262	571,623		477,107		477,107		* from Natural Areas Fund		492,945		492,945		492,945
169,078	88,852		112,251		112,251		* from Smith & Bybee Lakes Fund		104,841		104,841		104,841
1,906,340	2,059,221		2,048,786		2,076,556		* from Solid Waste Revenue Fund		3,284,623		3,284,623		3,284,623
47,068,638	*45,192,720*		*55,071,752*		*55,367,565*		*Subtotal Department Revenues*		*52,786,774*		*52,786,774*		*52,786,774*
$72,913,281	**$72,501,140**		**$83,651,826**		**$83,947,639**		**TOTAL CURRENT YEAR REVENUES**		**$82,298,877**		**$82,298,877**		**$82,298,877**
$101,541,076	**$102,695,908**		**$109,271,381**		**$109,567,194**		**TOTAL RESOURCES**		**$109,614,934**		**$109,614,934**		**$109,920,584**

General Fund

Revenue - General Government

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							General Revenues						
						EXCISE	*Excise Tax*						
12,964,363	14,067,995		15,100,765		15,100,765	4050	Excise Taxes		15,639,971		15,639,971		15,639,971
1,427,730	1,440,755		1,605,000		1,605,000	4055	Construction Excise Tax		1,760,000		1,760,000		1,760,000
						RPTAX	*Real Property Taxes*						
10,912,684	11,234,445		11,424,309		11,424,309	4010	Real Property Taxes-Current Yr		11,729,132		11,729,132		11,729,132
300,943	304,672		343,000		343,000	4015	Real Property Taxes-Prior Yrs		352,000		352,000		352,000
6,540	17,123		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
11,860	13,215		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
						INTRST	*Interest Earnings*						
144,739	192,938		107,000		107,000	4700	Interest on Investments		31,000		31,000		31,000
25,768,859	*27,271,143*		*28,580,074*		*28,580,074*		*Subtotal General Revenues*		*29,512,103*		*29,512,103*		*29,512,103*
							Department Revenues						
						GRANTS	*Grants*						
0	0		5,000		5,000	4100	Federal Grants - Direct		152,792		152,792		152,792
0	160,614		550,365		550,365	4105	Federal Grants - Indirect		237,172		237,172		237,172
263,250	0		29,246		29,246	4110	State Grants - Direct		13,690		13,690		13,690
0	0		0		0	4120	Local Grants - Direct		183,349		183,349		183,349
						LICPER	*Licenses and Permits*						
385,155	379,485		386,000		386,000	4150	Contractor's Business License		380,000		380,000		380,000
						CHGSVC	*Charges for Service*						
0	14,787		0		13,625	4180	Contract & Professional Service		0		0		0
1,439	2,330		0		0	4210	Documents and Publications		0		0		0
1,544	0		0		0	4220	Conferences and Workshops		0		0		0
1	0		0		0	4500	Admission Fees		0		0		0
126	0		0		0	4510	Rentals		0		0		0
27	258		0		0	4610	Contract Revenue		0		0		0
1,748	0		0		0	4650	Miscellaneous Charges for Service		0		0		0
						MISCRV	*Miscellaneous Revenue*						
436	1,325		0		0	4170	Fines and Forfeits		0		0		0
29,771	45,792		0		0	4890	Miscellaneous Revenue		35,000		35,000		35,000
1,633,260	1,554,176		0		0	4891	Reimbursements		0		0		0
1,244,329	0		0		0	4899	Sub-fund elimination Account		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		1,958,805		1,951,149		* from MERC Fund		0		0		0
0	0		25,000		26,205		* from Zoo Bond Fund		0		0		0
0	0		47,000		53,783		* from Natural Areas Fund		0		0		0
100,000	0		0		0		* from Renewal & Replacement Fund		0		0		0
0	0		577,960		657,597		* from Risk Management Fund		295,207		295,207		295,207
0	26,347		1,112,000		1,123,239		* from Solid Waste Revenue Fund		0		0		0

General Fund

Revenue - General Government

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	*For Information Only* ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs						
1,837,172	1,993,186		2,164,856		2,164,856		* from MERC Operating Fund		2,486,610		2,486,610		2,486,610
0	188,084		148,940		148,940		* from Zoo Bond Fund		288,252		288,252		288,252
787,327	837,061		1,165,069		1,165,069		* from Natural Areas Fund		1,207,140		1,207,140		1,207,140
3,600,941	3,847,578		3,853,260		3,853,260		* from Solid Waste Revenue Fund		4,304,146		4,304,146		4,304,146
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	77,618		188,236		188,236		* from Zoo Bond Fund		1,638		1,638		1,638
0	0		77,884		105,654		* from MERC Operating Fund		161,056		161,056		161,056
16,995	38,572		52,431		52,431		* from Natural Areas Fund		56,042		56,042		56,042
275,474	506,715		486,306		514,076		* from Solid Waste Revenue Fund		436,095		436,095		436,095
10,178,995	*9,673,928*		*12,828,358*		*12,988,731*		*Subtotal Department Revenues*		*10,238,189*		*10,238,189*		*10,238,189*
$35,947,854	**$36,945,071**		**$41,408,432**		**$41,568,805**	**TOTAL CURRENT YEAR REVENUES**			**$39,750,292**		**$39,750,292**		**$39,750,292**

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Current Year Revenue - Metro Regional Center Operations													
							Department Revenues						
						GRANTS	*Grants*						
0	18,000		0		0	4129	Intra-Metro Grants		0		0		0
						CHGSVC	*Charges for Service*						
22,512	24,326		24,000		24,000	4510	Rentals		52,000		52,000		52,000
448,817	483,008		636,000		636,000	4620	Parking Fees		658,260		658,260		658,260
						MISCRV	*Miscellaneous Revenue*						
67	270		0		0	4890	Miscellaneous Revenue		0		0		0
8	0		0		0	4891	Reimbursements		0		0		0
						LOANRV	*Interfund Loan - Resource*						
						4960	Interfund Loan - Principal						
0	0		0		0		* from MERC Fund		220,000		220,000		220,000
						4965	Interfund Loan - Interest						
0	0		0		0		* from MERC Fund		11,000		11,000		11,000
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs						
0	0		0		0		* from MERC Operating Fund		11,814		11,814		11,814
35,766	40,790		76,761		76,761		* from Natural Areas Fund		73,095		73,095		73,095
319,564	364,451		231,822		231,822		* from Solid Waste Revenue Fund		220,750		220,750		220,750
826,734	*1,036,776*		*968,583*		*968,583*		*Subtotal Department Revenues*		*1,246,919*		*1,246,919*		*1,246,919*
$826,734	**$1,036,776**		**$968,583**		**$968,583**	**TOTAL CURRENT YEAR REVENUES**			**$1,246,919**		**$1,246,919**		**$1,246,919**

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Current Year Revenue - Oregon Zoo													
							Department Revenues						
						GRANTS	*Grants*						
86,500	59,500		143,000		143,000	4100	Federal Grants - Direct		78,463		78,463		78,463
142,657	171,512		77,000		77,000	4105	Federal Grants - Indirect		113,760		113,760		113,760
2,808	9,500		7,000		7,000	4110	State Grants - Direct		7,000		7,000		7,000
0	5,000		0		0	4129	Intra-Metro Grants		0		0		0
						CHGSVC	*Charges for Service*						
7,055,522	5,141,353		5,360,000		5,360,000	4500	Admission Fees		5,734,820		5,734,820		5,734,820
147,976	148,015		144,000		144,000	4501	Conservation Surcharge		144,900		144,900		144,900
0	1,035,868		1,184,000		1,184,000	4502	Admission Fees - Memberships		1,773,100		1,773,100		1,773,100
0	1,195,552		1,254,000		1,254,000	4503	Admission Fees - Special Concerts		1,405,152		1,405,152		1,405,152
166,444	190,915		176,000		176,000	4510	Rentals		193,200		193,200		193,200
5,048,000	5,009,580		5,376,000		5,376,000	4550	Food Service Revenue		5,632,585		5,632,585		5,632,585
2,202,173	2,039,927		2,258,000		2,258,000	4560	Retail Sales		2,270,100		2,270,100		2,270,100
86	0		0		0	4580	Utility Services		0		0		0
277,641	265,561		288,000		288,000	4620	Parking Fees		273,700		273,700		273,700
1,135,720	1,135,664		1,208,887		1,208,887	4630	Tuition and Lectures		1,084,844		1,084,844		1,084,844
232,634	603,979		702,500		702,500	4635	Exhibit Shows		381,200		381,200		381,200
969,245	1,016,169		960,000		960,000	4640	Railroad Rides		729,330		729,330		729,330
226,476	245,681		224,000		224,000	4645	Reimbursed Services		257,600		257,600		257,600
15	400		0		0	4650	Miscellaneous Charges for Service		0		0		0
0	0		50,000		50,000	4760	Sponsorships		250,000		250,000		250,000
						DONAT	*Contributions from Private Sources*						
1,245,642	1,289,417		1,065,000		1,065,000	4750	Donations and Bequests		500,827		500,827		500,827
0	0		0		0	4142	Intergovernmental Misc. Revenue						
20,044	22,336		25,000		25,000	4170	Fines and Forfeits		25,000		25,000		25,000
0	(405)		0		0	4800	Cash Over/Short		0		0		0
124,247	68,408		100,000		100,000	4890	Miscellaneous Revenue		100,000		100,000		100,000
(26)	225		0		0	4891	Reimbursements		0		0		0
						INFREQ	*Special Items-Infrequent Items*						
0	1,075		0		0	4810	Sale of Fixed Assets		0		0		0
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	0		0		0		* from Smith & Bybee Lakes Fund		45,823		45,823		45,823
0	0		0		0		* from Solid Waste Revenue Fund		1,376,246		1,376,246		1,376,246
19,083,804	*19,655,232*		*20,602,387*		*20,602,387*		*Subtotal Department Revenues*		*22,377,650*		*22,377,650*		*22,377,650*
$19,083,804	**$19,655,232**		**$20,602,387**		**$20,602,387**		**TOTAL CURRENT YEAR REVENUES**		**$22,377,650**		**$22,377,650**		**$22,377,650**

General Fund

Current Year Revenue - Planning & Development

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							General Revenues						
						INTRST	*Interest Earnings*						
75,784	37,277		0		0	4700	Interest on Investments		0		0		0
75,784	*37,277*		*0*		*0*		*Subtotal General Revenues*		*0*		*0*		*0*
							Department Revenues						
	0					*GRANTS*	*Grants*						
2,128,247	1,708,973		3,335,164		3,335,164	4100	Federal Grants - Direct		2,446,919		2,446,919		2,446,919
4,950,647	2,874,275		4,241,501		4,332,941	4105	Federal Grants - Indirect		2,577,268		2,577,268		2,577,268
612,036	1,297,738		157,470		157,470	4110	State Grants - Direct		260,278		260,278		260,278
2,320,392	295,468		0		0	4115	State Grants - Indirect		0		0		0
228,900	839,119		214,378		214,378	4120	Local Grants - Direct		1,996,041		1,996,041		1,996,041
						GVCNTB	*Contributions from Governments*						
1,500,000	0		2,888,500		2,888,500	4145	Government Contributions		2,888,500		2,888,500		2,888,500
						CHGSVC	*Charges for Service*						
14,095	0		0		0	4180	Contract & Professional Service		0		0		0
44,949	35,160		0		0	4210	Documents and Publications		0		0		0
1,077	0		0		0	4650	Miscellaneous Charges for Service		0		0		0
						MISCRV	*Miscellaneous Revenue*						
41,656	9,496		0		0	4142	Intergovernmental Misc. Revenue		0		0		0
4,000	210,375		0		0	4890	Miscellaneous Revenue		0		0		0
72,737	564		0		0	4891	Reimbursements		0		0		0
(1,244,329)	0		0		0	4899	Sub-fund elimination Account		0		0		0
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
6,262	0		0		0		* from Solid Waste Revenue Fund		0		0		0
10,680,669	*7,271,168*		*10,837,013*		*10,928,453*		*Subtotal Department Revenues*		*10,169,006*		*10,169,006*		*10,169,006*
$10,756,453	**$7,308,445**		**$10,837,013**		**$10,928,453**	**TOTAL CURRENT YEAR REVENUES**			**$10,169,006**		**$10,169,006**		**$10,169,006**

General Fund

Current Year Revenue - Regional Parks Operations

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
						Department Revenues							
						GRANTS	*Grants*						
788	788		0		0	4105	Federal Grants - Indirect		0		0		0
0	1,500		0		0	4120	Local Grants - Direct		0		0		0
0	10,000		0		0	4129	Intra-Metro Grants		0		0		0
						LGSHRE	*Local Gov't Share Revenues*						
80,513	62,634		90,246		90,246	4135	Marine Board Fuel Tax		69,201		69,201		69,201
419,077	397,872		463,398		463,398	4139	Other Local Govt Shared Rev.		469,886		469,886		469,886
						GVCNTB	*Contributions from Governments*						
0	0		40,560		40,560	4145	Government Contributions		41,128		41,128		41,128
						CHGSVC	*Charges for Service*						
131,327	131,324		156,432		156,432	4165	Boat Launch Fees		158,622		158,622		158,622
0	3,169		0		0	4180	Contract & Professional Service		0		0		0
10,960	11,284		25,350		25,350	4230	Product Sales		25,705		25,705		25,705
166,393	161,964		177,450		177,450	4280	Grave Openings		257,524		257,524		257,524
163,214	162,216		165,876		165,876	4285	Grave Sales		240,728		240,728		240,728
0	159,230		0		0	4450	Insurance Recovery Revenue		0		0		0
646,095	633,607		850,278		850,278	4500	Admission Fees		862,182		862,182		862,182
539,705	462,573		516,126		516,126	4510	Rentals		523,352		523,352		523,352
10,993	5,965		5,070		5,070	4550	Food Service Revenue		5,141		5,141		5,141
37	65		304		304	4560	Retail Sales		308		308		308
1,552	1,518		2,028		2,028	4580	Utility Services		2,056		2,056		2,056
718,372	670,966		914,793		914,793	4610	Contract Revenue		686,095		686,095		686,095
977	2,022		0		0	4645	Reimbursed Services		0		0		0
38,557	15,198		14,867		14,867	4650	Miscellaneous Charges for Service		15,075		15,075		15,075
0	0		10,140		10,140	4760	Sponsorships		10,282		10,282		10,282
						DONAT	*Contributions from Private Sources*						
20	440		100		100	4750	Donations and Bequests		100		100		100
						MISCRV	*Miscellaneous Revenue*						
4,942	2,282		0		0	4170	Fines and Forfeits		0		0		0
0	3,001		0		0	4800	Cash Over/Short		0		0		0
2,473	(19)		13,689		13,689	4890	Miscellaneous Revenue		13,881		13,881		13,881
70	(13)		0		0	4891	Reimbursements		0		0		0
						INFREQ	*Special Items-Infrequent Items*						
0	841		0		0	4810	Sale of Fixed Assets		0		0		0
0	61		0		0	4895	Other Special Items		0		0		0

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Current Year Revenue - Regional Parks Operations													
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
347,318	309,833		338,553		338,553		* from Natural Areas Fund		364,498		364,498		364,498
169,078	0		112,251		112,251		* from Smith & Bybee Lakes Fund		59,018		59,018		59,018
1,226,518	1,146,852		1,118,517		1,118,517		* from Solid Waste Revenue Fund		962,389		962,389		962,389
4,678,979	*4,357,173*		*5,016,028*		*5,016,028*		*Subtotal Department Revenues*		*4,767,171*		*4,767,171*		*4,767,171*
$4,678,979	**$4,357,173**		**$5,016,028**		**$5,016,028**	**TOTAL CURRENT YEAR REVENUES**			**$4,767,171**		**$4,767,171**		**$4,767,171**

General Fund

Current Year Revenue - Research Center

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Department Revenues						
						GRANTS	*Grants*						
0	70,000		191,173		191,173	4100	Federal Grants - Direct		0		0		0
414,749	1,435,595		2,296,678		2,296,678	4105	Federal Grants - Indirect		2,013,574		2,013,574		2,013,574
25,187	109,269		315,660		315,660	4110	State Grants - Direct		201,033		201,033		201,033
18,100	31,221		43,720		43,720	4120	Local Grants - Direct		48,353		48,353		48,353
						LGSHRE	*Local Gov't Share Revenues*						
9,733	8,270		0		0	4140	Local Government Service Fee		0		0		0
						CHGSVC	*Charges for Service*						
113,324	229,466		803,047		803,047	4180	Contract & Professional Service		594,837		594,837		594,837
6,712	5,344		0		0	4210	Documents and Publications		0		0		0
322,006	245,021		70,618		114,618	4230	Product Sales		138,853		138,853		138,853
0	279		0		0	4650	Miscellaneous Charges for Service		0		0		0
						INCGRV	*Internal Charges for Service*						
518	0		0		0	4670	Charges for Service		0		0		0
						MISCRV	*Miscellaneous Revenue*						
53	23		0		0	4890	Miscellaneous Revenue		0		0		0
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
188,949	223,218		86,123		86,123		* from Natural Areas Fund		72,405		72,405		72,405
398,086	405,654		409,710		409,710		* from Solid Waste Revenue Fund		437,711		437,711		437,711
1,497,417	*2,763,360*		*4,216,729*		*4,260,729*		*Subtotal Department Revenues*		*3,506,766*		*3,506,766*		*3,506,766*
$1,497,417	**$2,763,360**		**$4,216,729**		**$4,260,729**	**TOTAL CURRENT YEAR REVENUES**			**$3,506,766**		**$3,506,766**		**$3,506,766**

Current Year Revenue - Sustainability Center

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Department Revenues						
						GRANTS	*Grants*						
4,189	71,038		245,807		245,807	4100	Federal Grants - Direct		181,297		181,297		181,297
36,862	60,682		0		0	4105	Federal Grants - Indirect		0		0		0
64,245	114,419		227,594		227,594	4110	State Grants - Direct		227,594		227,594		227,594
0	77,534		0		0	4115	State Grants - Indirect		0		0		0
						GVCNTB	*Contributions from Governments*						
5,000	9,128		95,000		95,000	4145	Government Contributions		0		0		0
						CHGSVC	*Charges for Service*						
40	7		0		0	4210	Documents and Publications		0		0		0
0	1,289		0		0	4220	Conferences and Workshops		0		0		0
1,993	894		0		0	4230	Product Sales		0		0		0
108	0		0		0	4560	Retail Sales		0		0		0
365	4,545		0		0	4630	Tuition and Lectures		0		0		0
7,728	2,988		0		0	4650	Miscellaneous Charges for Service		0		0		0
20	1,400		0		0	4760	Sponsorships		0		0		0
						DONAT	*Contributions from Private Sources*						
0	1,150		0		0	4750	Donations and Bequests		0		0		0
						MISCRV	*Miscellaneous Revenue*						
965	589		0		0	4890	Miscellaneous Revenue		0		0		0
525	568		0		0	4891	Reimbursements		0		0		0
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	88,852		0		0		* from Smith & Bybee Lakes Fund		0		0		0
0	0		34,253		34,253		* from Solid Waste Revenue Fund		72,182		72,182		72,182
122,040	*435,083*		*602,654*		*602,654*		*Subtotal Department Revenues*		*481,073*		*481,073*		*481,073*
$122,040	**$435,083**		**$602,654**		**$602,654**	**TOTAL CURRENT YEAR REVENUES**			**$481,073**		**$481,073**		**$481,073**

General Fund

Communications

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
1,449,311	1,512,590					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	1.00	57,953		Administrative Specialist IV	1.00	57,953	1.00	57,953	1.00	57,953
0	0	5.00	302,168	5.00	302,168		Associate Public Affairs Specialist	7.00	429,697	7.00	429,697	7.00	429,697
0	0	1.00	60,837	1.00	60,837		Associate Visual Communications Designe	1.00	60,837	1.00	60,837	1.00	60,837
0	0	1.00	132,300	1.00	132,300		Director	1.00	132,300	1.00	132,300	1.00	132,300
0	0	3.00	277,195	3.00	277,195		Manager II	3.00	277,195	3.00	277,195	3.00	277,195
0	0	1.00	81,624	1.00	81,624		Program Supervisor II	1.00	81,624	1.00	81,624	1.00	81,624
0	0	1.00	60,836	1.00	60,836		Senior Management Analyst	1.00	63,899	1.00	63,899	1.00	63,899
0	0	8.00	589,280	8.00	598,680		Senior Public Affairs Specialist	6.00	433,558	6.00	433,558	6.00	433,558
0	0	1.00	61,129	1.00	61,129		Senior Visual Communications Designer	1.00	62,500	1.00	62,500	1.00	62,500
4,698	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
0	74,618		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
23,344	45,218		0		0	5030	Temporary Employees - Hourly		0		0		0
0	37,307		0		0	5031	Temporary Employees - Salaried		0		0		0
330	532		0		0	5080	Overtime		0		0		0
1,670	4,226		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		4,911		4,911		Merit/COLA Adjustment (non-rep)		12,769		12,769		12,769
0	0		11,816		11,816		Step Increases (AFSCME)		17,735		17,735		17,735
0	0		10,743		10,743		COLA (represented employees)		28,819		28,819		28,819
0	0		0		6,932		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
485,435	534,317		655,677		686,759	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		139,320		139,320		139,320
0	0		0		0	5120	Fringe Benefits - Retirement PERS		232,663		232,663		232,663
0	0		0		0	5130	Fringe Benefits - Health & Welfare		298,310		298,310		298,310
0	0		0		0	5140	Fringe Benefits - Unemployment		1,972		1,972		1,972
0	0		0		0	5150	Fringe Benefits - Other Benefits		8,934		8,934		8,934
47,021	47,583		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$2,011,809	**$2,256,391**	**21.00**	**$2,248,516**	**22.00**	**$2,353,883**	**Total Personnel Services**		**22.00**	**$2,340,085**	**22.00**	**$2,340,085**	**22.00**	**$2,340,085**

Communications

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
23,600	29,777		29,355		29,355	5201	Office Supplies		33,500		33,500		33,500
10,184	2,682		4,493		4,493	5205	Operating Supplies		4,550		4,550		4,550
5,225	6,110		2,849		2,849	5210	Subscriptions and Dues		2,850		2,850		2,850
						SVCS	*Services*						
114,018	35,557		36,360		36,360	5240	Contracted Professional Svcs		158,500		158,500		173,500
0	2,500		0		0	5246	Sponsorships		0		0		0
2,019	224		2,868		2,868	5251	Utility Services		2,900		2,900		2,900
0	0		5,448		5,448	5260	Maintenance & Repair Services		5,400		5,400		5,400
185	438		0		0	5265	Rentals		0		0		0
8,028	21,284		45,874		60,874	5280	Other Purchased Services		21,750		21,750		21,750
						OTHEXP	*Other Expenditures*						
830	382		2,020		2,020	5450	Travel		2,000		2,000		2,000
4,173	12,875		7,583		7,583	5455	Staff Development		7,550		7,550		7,550
21	227		7,469		7,469	5490	Miscellaneous Expenditures		7,500		7,500		7,500
$168,283	**$112,056**		**$144,319**		**$159,319**		**Total Materials & Services**		**$246,500**		**$246,500**		**$261,500**
$2,180,092	**$2,368,447**	**21.00**	**$2,392,835**	**22.00**	**$2,513,202**		**TOTAL REQUIREMENTS**	**22.00**	**$2,586,585**	**22.00**	**$2,586,585**	**22.00**	**$2,601,585**

General Fund

Council Office

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
343,404	316,576					5000	Elected Official Salaries						
0	0	1.00	114,468	1.00	114,468		Council President	1.00	114,468	1.00	114,468	1.00	114,468
0	0	6.00	228,936	6.00	228,936		Councilor	6.00	228,936	6.00	228,936	6.00	228,936
1,641,635	1,682,242					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Assistant to the Council President	1.00	96,742	1.00	96,742	1.00	96,742
0	0	1.00	179,466	1.00	179,466		Chief Operating Officer	1.00	180,250	1.00	180,250	1.00	180,250
0	0	-	0	-	0		Council President Policy Coordinator	1.00	54,956	1.00	54,956	1.00	54,956
0	0	4.00	219,364	4.00	219,364		Council Policy Analyst	3.00	166,047	3.00	166,047	3.00	166,047
0	0	1.00	123,771	1.00	94,386		Director	-	0	-	0	-	0
0	0	1.00	160,322	1.00	160,322		Deputy Chief Operating Officer	1.00	160,322	1.00	160,322	1.00	160,322
0	0	-	0	-	0		Manager II	1.00	89,000	1.00	89,000	1.00	89,000
0	0	-	0	-	0		Policy Analyst	1.00	57,154	1.00	57,154	1.00	57,154
0	0	3.00	286,746	3.00	286,746		Policy Advisor I	2.00	183,462	2.00	183,462	2.00	183,462
0	0	2.00	272,198	2.38	335,823		Policy Advisor II	2.38	335,819	2.38	335,819	2.38	335,819
0	0	4.00	218,881	4.00	218,881		Program Analyst II	1.00	53,909	1.00	53,909	1.00	53,909
0	0	-	0	-	0		Program Analyst III	1.00	60,383	1.00	60,383	1.00	60,383
0	0	1.00	68,294	2.00	141,106		Program Analyst IV	2.00	134,599	2.00	134,599	2.00	134,599
0	0	-	0	-	0		Program Analyst V	1.00	73,500	1.00	73,500	1.00	73,500
44,984	535		0		0	5015	Reg Empl-Full Time-Non-Exempt						
67,821	0		0		0	5020	Reg Emp-Part Time-Exempt						
131,718	85,242		137,300		137,300	5030	Temporary Employees - Hourly		115,000		115,000		115,000
0	108,934		0		0	5031	Temporary Employees - Salaried		0		0		0
5,052	2,874		5,000		5,000	5080	Overtime		5,000		5,000		5,000
7,165	6,439		0		0	5086	Mobile Communication Allowance		11,650		11,650		11,650
						5089	Salary Adjustments						
0	0		15,290		16,018		Merit/COLA Adjustment (non-rep)		32,291		32,291		32,291
0	0		0		0		Other Adjustments (non-represented)		239,417		239,417		239,417
						FRINGE	*Fringe Benefits*						
674,175	614,555		790,882		834,259	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		183,266		183,266		183,266
0	0		0		0	5120	Fringe Benefits - Retirement PERS		316,757		316,757		316,757
0	0		0		0	5130	Fringe Benefits - Health & Welfare		337,995		337,995		337,995
0	0		0		0	5140	Fringe Benefits - Unemployment		30,689		30,689		30,689
0	0		0		0	5150	Fringe Benefits - Other Benefits		10,367		10,367		10,367
68,970	60,088		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$2,984,924	**$2,877,485**	**24.00**	**$2,820,918**	**25.38**	**$2,972,075**		**Total Personnel Services**	**25.38**	**$3,271,979**	**25.38**	**$3,271,979**	**25.38**	**$3,271,979**

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Council Office													
							Materials & Services						
						GOODS	*Goods*						
46,988	66,679		121,808		121,808	5201	Office Supplies		72,850		72,850		72,850
933	3,602		2,663		2,663	5205	Operating Supplies		865		865		865
7,039	4,931		1,739		1,739	5210	Subscriptions and Dues		2,275		2,275		2,275
0	25		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
37,026	206,992		642,000		659,151	5240	Contracted Professional Svcs		429,000		429,000		469,000
350	13,000		0		0	5246	Sponsorships		8,000		8,000		8,000
649	701		0		0	5250	Contracted Property Services		0		0		0
5,315	1,398		6,668		6,668	5251	Utility Services		1,700		1,700		1,700
608	1,412		1,102		1,102	5260	Maintenance & Repair Services		1,000		1,000		1,000
412	1,340		856		856	5265	Rentals		900		900		900
2,617	45,523		19,658		19,658	5280	Other Purchased Services		19,000		19,000		19,000
						IGEXP	*Intergov't Expenditures*						
673	0		0		0	5300	Payments to Other Agencies		0		0		0
						INCGEX	*Internal Charges for Service*						
8	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
23,142	19,893		39,975		39,975	5450	Travel		49,300		49,300		49,300
16,819	14,948		11,662		11,662	5455	Staff Development		38,700		38,700		38,700
920	1,541		21,000		21,000	5470	Council Costs		24,500		24,500		24,500
1,616	5,439		4,501		4,501	5490	Miscellaneous Expenditures		4,760		4,760		4,760
$145,115	**$387,424**		**$873,632**		**$890,783**		**Total Materials & Services**		**$652,850**		**$652,850**		**$692,850**
$3,130,039	**$3,264,909**	**24.00**	**$3,694,550**	**25.38**	**$3,862,858**		**TOTAL REQUIREMENTS**	**25.38**	**$3,924,829**	**25.38**	**$3,924,829**	**25.38**	**$3,964,829**

General Fund

Council Office (Governmental Affairs)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
722,534	525,156		0		0	5010	Reg Employees-Full Time-Exempt						
0	0	2.00	272,198	2.00	272,198		Policy Advisor II	2.00	272,198	2.00	272,198	2.00	272,198
67,821	0		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
18,061	0		0		0	5030	Temporary Employees - Hourly		0		0		0
0	17,137		0		0	5031	Temporary Employees - Salaried		0		0		0
47	0		0		0	5080	Overtime		0		0		0
1,800	1,200		0		0	5086	Mobile Communication Allowance		1,200		1,200		1,200
						5089	Salary Adjustments						
0	0		2,722		2,722		Merit/COLA Adjustment (non-rep)		7,077		7,077		7,077
						FRINGE	*Fringe Benefits*						
207,629	121,994		91,408		91,408	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		23,405		23,405		23,405
0	0		0		0	5120	Fringe Benefits - Retirement PERS		38,819		38,819		38,819
0	0		0		0	5130	Fringe Benefits - Health & Welfare		26,640		26,640		26,640
0	0		0		0	5140	Fringe Benefits - Unemployment		1,313		1,313		1,313
25,657	16,298		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$1,043,549	**$681,785**	**2.00**	**$366,328**	**2.00**	**$366,328**	**Total Personnel Services**		**2.00**	**$370,652**	**2.00**	**$370,652**	**2.00**	**$370,652**
							Materials & Services						
						GOODS	*Goods*						
7,165	5,604		6,203		6,203	5201	Office Supplies		4,300		4,300		4,300
41	124		0		0	5205	Operating Supplies		0		0		0
4,323	2,032		0		0	5210	Subscriptions and Dues		0		0		0
						SVCS	*Services*						
14,320	45,225		42,000		42,000	5240	Contracted Professional Svcs		42,000		42,000		42,000
615	0		1,200		1,200	5251	Utility Services		0		0		0
412	0		0		0	5265	Rentals		0		0		0
744	(848)		0		0	5280	Other Purchased Services		0		0		0
						OTHEXP	*Other Expenditures*						
7,922	1,226		6,525		6,525	5450	Travel		13,000		13,000		13,000
3,974	6,977		5,050		5,050	5455	Staff Development		4,000		4,000		4,000
156	1,500		0		0	5490	Miscellaneous Expenditures		0		0		0
$39,672	**$61,840**		**$60,978**		**$60,978**	**Total Materials & Services**			**$63,300**		**$63,300**		**$63,300**
$1,083,221	**$743,625**	**2.00**	**$427,306**	**2.00**	**$427,306**	**TOTAL REQUIREMENTS**		**2.00**	**$433,952**	**2.00**	**$433,952**	**2.00**	**$433,952**

Council Office (Leadership, Operations and Policy Development)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
343,404	316,576					5000	Elected Official Salaries						
0	0	1.00	114,468	1.00	114,468		Council President	1.00	114,468	1.00	114,468	1.00	114,468
0	0	6.00	228,936	6.00	228,936		Councilor	6.00	228,936	6.00	228,936	6.00	228,936
438,010	511,740					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Assistant to the Council President	1.00	96,742	1.00	96,742	1.00	96,742
0	0	-	0	-	0		Council President Policy Coordinator	1.00	54,956	1.00	54,956	1.00	54,956
0	0	4.00	219,364	4.00	219,364		Council Policy Analyst	3.00	166,047	3.00	166,047	3.00	166,047
0	0	1.00	123,771	1.00	94,386		Director	-	0	-	0	-	0
0	0	-	0	-	0		Manager II	1.00	89,000	1.00	89,000	1.00	89,000
0	0	1.00	96,742	1.00	96,742		Policy Advisor I	-	0	-	0	-	0
0	0	2.00	107,818	2.00	107,818		Program Analyst II	1.00	53,909	1.00	53,909	1.00	53,909
44,984	535					5015	Reg Empl-Full Time-Non-Exempt						
93,443	79,201		82,000		82,000	5030	Temporary Employees - Hourly		75,000		75,000		75,000
0	38,232		0		0	5031	Temporary Employees - Salaried		0		0		0
4,265	2,830		5,000		5,000	5080	Overtime		5,000		5,000		5,000
4,765	3,580		0		0	5086	Mobile Communication Allowance		7,200		7,200		7,200
						5089	Salary Adjustments						
0	0		5,477		5,477		Merit/COLA Adjustment (non-rep)		11,977		11,977		11,977
						FRINGE	*Fringe Benefits*						
324,270	306,123		435,008		428,266	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		75,315		75,315		75,315
0	0		0		0	5120	Fringe Benefits - Retirement PERS		115,154		115,154		115,154
0	0		0		0	5130	Fringe Benefits - Health & Welfare		186,480		186,480		186,480
0	0		0		0	5140	Fringe Benefits - Unemployment		29,376		29,376		29,376
0	0		0		0	5150	Fringe Benefits - Other Benefits		4,770		4,770		4,770
27,228	23,090		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$1,280,369	**$1,281,907**	**15.00**	**$1,418,584**	**15.00**	**$1,382,457**	**Total Personnel Services**		**14.00**	**$1,314,330**	**14.00**	**$1,314,330**	**14.00**	**$1,314,330**
							Materials & Services						
						GOODS	*Goods*						
27,378	29,075		42,504		42,504	5201	Office Supplies		34,550		34,550		34,550
892	2,413		2,140		2,140	5205	Operating Supplies		865		865		865
2,361	1,553		1,739		1,739	5210	Subscriptions and Dues		675		675		675
0	25		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
22,706	31,628		0		0	5240	Contracted Professional Svcs		45,000		45,000		45,000
350	8,500		0		0	5246	Sponsorships		0		0		0
649	493		0		0	5250	Contracted Property Services		0		0		0
1,400	1,398		4,868		4,868	5251	Utility Services		1,700		1,700		1,700
608	1,412		1,102		1,102	5260	Maintenance & Repair Services		1,000		1,000		1,000
0	90		856		856	5265	Rentals		900		900		900
992	18,657		19,658		19,658	5280	Other Purchased Services		19,000		19,000		19,000

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	*For Information Only* ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Council Office (Leadership, Operations and Policy Development)													
						IGEXP	*Intergov't Expenditures*						
673	0		0		0	5300	Payments to Other Agencies		0		0		0
						INCGEX	*Internal Charges for Service*						
8	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
12,841	11,928		31,935		31,935	5450	Travel		32,000		32,000		32,000
10,542	5,790		6,612		6,612	5455	Staff Development		6,700		6,700		6,700
920	1,541		21,000		21,000	5470	Council Costs		24,500		24,500		24,500
1,457	3,939		4,501		4,501	5490	Miscellaneous Expenditures		4,760		4,760		4,760
$83,777	**$118,442**		**$136,915**		**$136,915**	**Total Materials & Services**			**$171,650**		**$171,650**		**$171,650**
$1,364,146	**$1,400,349**	**15.00**	**$1,555,499**	**15.00**	**$1,519,372**	**TOTAL REQUIREMENTS**		**14.00**	**$1,485,980**	**14.00**	**$1,485,980**	**14.00**	**$1,485,980**

Council Office (Chief Operating Officer Administration)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
481,091	520,943		0		0	5010	Reg Employees-Full Time-Exempt						
0	0	1.00	179,466	1.00	179,466		Chief Operating Officer	1.00	180,250	1.00	180,250	1.00	180,250
0	0	1.00	160,322	1.00	160,322		Deputy Chief Operating Officer	1.00	160,322	1.00	160,322	1.00	160,322
0	0	-	0	-	0		Policy Analyst	1.00	57,154	1.00	57,154	1.00	57,154
0	0	1.00	115,004	1.00	115,004		Policy Advisor I	1.00	115,000	1.00	115,000	1.00	115,000
0	0	-	0	0.38	63,625		Policy Advisor II	0.38	63,621	0.38	63,621	0.38	63,621
0	0	1.00	54,956	1.00	54,956		Program Analyst II	-	0	-	0	-	0
0	0	1.00	68,294	2.00	141,106		Program Analyst IV	1.00	68,294	1.00	68,294	1.00	68,294
0	0	-	0	-	0		Program Analyst V	1.00	73,500	1.00	73,500	1.00	73,500
20,214	0		0		0	5030	Temporary Employees - Hourly		0		0		0
740	0		0		0	5080	Overtime		0		0		0
600	775		0		0	5086	Mobile Communication Allowance		3,250		3,250		3,250
						5089	Salary Adjustments						
0	0		5,780		6,508		Merit/COLA Adjustment (non-rep)		8,163		8,163		8,163
0	0		0		0		Other Adjustments (non-represented)		239,417		239,417		239,417
						FRINGE	*Fringe Benefits*						
142,276	132,675		202,372		252,491	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		64,376		64,376		64,376
0	0		0		0	5120	Fringe Benefits - Retirement PERS		134,953		134,953		134,953
0	0		0		0	5130	Fringe Benefits - Health & Welfare		84,915		84,915		84,915
0	0		0		0	5150	Fringe Benefits - Other Benefits		4,480		4,480		4,480
16,085	15,651		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$661,006	**$670,044**	**5.00**	**$786,194**	**6.38**	**$973,478**		**Total Personnel Services**	**6.38**	**$1,257,695**	**6.38**	**$1,257,695**	**6.38**	**$1,257,695**
							Materials & Services						
						GOODS	*Goods*						
12,445	9,744		13,101		13,101	5201	Office Supplies		19,000		19,000		19,000
0	512		523		523	5205	Operating Supplies		0		0		0
355	1,346		0		0	5210	Subscriptions and Dues		1,600		1,600		1,600
						SVCS	*Services*						
0	1,297		0		17,151	5240	Contracted Professional Svcs		112,000		112,000		112,000
0	0		0		0	5246	Sponsorships		8,000		8,000		8,000
3,300	0		600		600	5251	Utility Services		0		0		0
0	1,250		0		0	5265	Rentals		0		0		0
881	8,015		0		0	5280	Other Purchased Services		0		0		0
						OTHEXP	*Other Expenditures*						
2,379	23		1,515		1,515	5450	Travel		4,300		4,300		4,300
2,303	1,446		0		0	5455	Staff Development		25,000		25,000		25,000
3	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$21,666	**$23,633**		**$15,739**		**$32,890**		**Total Materials & Services**		**$169,900**		**$169,900**		**$169,900**
$682,672	**$693,677**	**5.00**	**$801,933**	**6.38**	**$1,006,368**		**TOTAL REQUIREMENTS**	**6.38**	**$1,427,595**	**6.38**	**$1,427,595**	**6.38**	**$1,427,595**

General Fund

Council Office (Community Investment Initiative)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
0	124,403		0		0	5010	Reg Employees-Full Time-Exempt						
0	0	1.00	75,000	1.00	75,000		Policy Advisor I	1.00	68,462	1.00	68,462	1.00	68,462
0	0	1.00	56,107	1.00	56,107		Program Analyst II	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst III	1.00	60,383	1.00	60,383	1.00	60,383
0	0	-	0	-	0		Program Analyst IV	1.00	66,305	1.00	66,305	1.00	66,305
0	6,041		55,300		55,300	5030	Temporary Employees - Hourly		40,000		40,000		40,000
0	53,565		0		0	5031	Temporary Employees - Salaried		0		0		0
0	44		0		0	5080	Overtime		0		0		0
0	884		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		1,311		1,311		Merit/COLA Adjustment (non-rep)		5,074		5,074		5,074
						FRINGE	*Fringe Benefits*						
0	53,763		62,094		62,094	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		20,170		20,170		20,170
0	0		0		0	5120	Fringe Benefits - Retirement PERS		27,831		27,831		27,831
0	0		0		0	5130	Fringe Benefits - Health & Welfare		39,960		39,960		39,960
0	0		0		0	5150	Fringe Benefits - Other Benefits		1,117		1,117		1,117
0	5,049		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$0	**$243,749**	**2.00**	**$249,812**	**2.00**	**$249,812**	**Total Personnel Services**		**3.00**	**$329,302**	**3.00**	**$329,302**	**3.00**	**$329,302**
						Materials & Services							
						GOODS	*Goods*						
0	22,256		60,000		60,000	5201	Office Supplies		15,000		15,000		15,000
0	553		0		0	5205	Operating Supplies		0		0		0
						SVCS	*Services*						
0	128,842		600,000		600,000	5240	Contracted Professional Svcs		230,000		230,000		270,000
0	4,500		0		0	5246	Sponsorships		0		0		0
0	208		0		0	5250	Contracted Property Services		0		0		0
0	19,699		0		0	5280	Other Purchased Services		0		0		0
						OTHEXP	*Other Expenditures*						
0	6,716		0		0	5450	Travel		0		0		0
0	735		0		0	5455	Staff Development		3,000		3,000		3,000
$0	**$183,509**		**$660,000**		**$660,000**	**Total Materials & Services**			**$248,000**		**$248,000**		**$288,000**
$0	**$427,258**	**2.00**	**$909,812**	**2.00**	**$909,812**	**TOTAL REQUIREMENTS**		**3.00**	**$577,302**	**3.00**	**$577,302**	**3.00**	**$617,302**

Finance & Regulatory Services

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
1,440,410	1,626,696					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	183,033	3.00	183,033		Accountant II	4.00	249,650	4.00	249,650	4.00	249,650
0	0	1.00	67,048	1.00	67,048		Accountant III	1.00	67,048	1.00	67,048	1.00	67,048
0	0	3.00	194,932	3.00	194,932		Associate Management Analyst	3.00	197,995	3.00	197,995	3.00	197,995
0	0	1.00	85,811	1.00	85,811		Budget Coordinator	1.00	85,811	1.00	85,811	1.00	85,811
0	0	1.00	85,537	1.00	85,537		Capital Projects Coordinator	1.00	85,537	1.00	85,537	1.00	85,537
0	0	1.00	140,232	1.00	140,232		Director	1.00	140,232	1.00	140,232	1.00	140,232
0	0	1.00	131,727	1.00	131,727		Deputy Director	1.00	130,472	1.00	130,472	1.00	130,472
0	0	1.00	73,892	1.00	73,892		Investment Coordinator	1.00	77,587	1.00	77,587	1.00	77,587
0	0	2.00	187,522	2.00	187,522		Manager I	3.00	268,103	3.00	268,103	3.00	268,103
0	0	4.00	426,200	4.00	426,200		Manager II	4.00	409,008	4.00	409,008	4.00	409,008
0	0	2.00	132,948	2.00	132,948		Program Analyst III	2.00	132,948	2.00	132,948	2.00	132,948
0	0	1.00	76,609	1.00	76,609		Program Analyst V	1.00	76,609	1.00	76,609	1.00	76,609
0	0	1.00	71,743	1.00	71,743		Program Supervisor I	1.00	71,743	1.00	71,743	1.00	71,743
0	0	1.00	73,892	1.00	73,892		Senior Management Analyst	1.00	73,892	1.00	73,892	1.00	73,892
323,749	323,299					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	55,058	1.00	55,058		Accountant I	1.00	55,058	1.00	55,058	1.00	55,058
0	0	1.00	49,858	1.00	49,858		Accounting Specialist	1.00	49,858	1.00	49,858	1.00	49,858
0	0	4.00	172,723	4.00	172,723		Accounting Technician II	3.50	151,133	3.50	151,133	3.50	151,133
0	0	-	0	-	0		Administrative Assistant I	1.00	39,520	1.00	39,520	1.00	39,520
0	0	1.00	46,218	1.00	46,218		Administrative Assistant III	1.00	46,218	1.00	46,218	1.00	46,218
0	0	1.00	52,581	1.00	52,581		Program Assistant 3	0.67	36,824	0.67	36,824	0.67	36,824
5,536	0					5020	Reg Emp-Part Time-Exempt						
0	0	0.70	42,586	0.70	42,586		Assistant Management Analyst	0.70	42,586	0.70	42,586	0.70	42,586
10,969	0		0		0	5030	Temporary Employees - Hourly		0		0		0
1,049	1,246		0		0	5080	Overtime		0		0		0
0	0		0		0	5086	Mobile Communication Allowance		1,200		1,200		1,200
0	0					5089	Salary Adjustments						
0	0		13,845		13,845		Merit/COLA Adjustment (non-rep)		38,641		38,641		38,641
0	0		10,620		10,620		Step Increases (AFSCME)		16,026		16,026		16,026
0	0		9,656		9,656		COLA (represented employees)		26,042		26,042		26,042
0	0		0		6,932		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
600,138	656,694		976,948		976,948	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		215,685		215,685		215,685
0	0		0		0	5120	Fringe Benefits - Retirement PERS		358,904		358,904		358,904
0	0		0		0	5130	Fringe Benefits - Health & Welfare		456,333		456,333		456,333
0	0		0		0	5140	Fringe Benefits - Unemployment		5,985		5,985		5,985
0	0		0		0	5150	Fringe Benefits - Other Benefits		14,394		14,394		14,394
56,825	58,537		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$2,438,676	**$2,666,472**	**31.70**	**$3,361,219**	**31.70**	**$3,368,151**		**Total Personnel Services**	**33.87**	**$3,621,042**	**33.87**	**$3,621,042**	**33.87**	**$3,621,042**

General Fund

Finance & Regulatory Services

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
18,602	15,370		24,034		24,034	5201	Office Supplies		26,396		26,396		26,396
1,081	43		0		0	5205	Operating Supplies		0		0		0
9,265	7,803		11,267		11,267	5210	Subscriptions and Dues		14,049		14,049		14,049
						SVCS	*Services*						
33,508	3,184		19,228		19,228	5240	Contracted Professional Svcs		99,000		99,000		99,000
13,000	9,486		7,000		7,000	5246	Sponsorships		9,500		9,500		9,500
3	0		0		0	5250	Contracted Property Services		0		0		0
0	100		1,364		1,364	5260	Maintenance & Repair Services		1,300		1,300		1,300
1,417	0		0		0	5265	Rentals		0		0		0
57,093	68,802		89,355		89,355	5280	Other Purchased Services		89,420		89,420		89,420
						IGEXP	*Intergov't Expenditures*						
315,963	291,775		299,500		299,500	5300	Payments to Other Agencies		293,000		293,000		293,000
						INCGEX	*Internal Charges for Service*						
15	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
9,565	11,656		27,791		27,791	5450	Travel		32,200		32,200		32,200
8,752	19,639		25,975		25,975	5455	Staff Development		28,352		28,352		28,352
(1,329)	0		0		0	5475	Claims Paid		0		0		0
2,228	3,105		3,975		3,975	5490	Miscellaneous Expenditures		4,016		4,016		4,016
$469,163	**$430,963**		**$509,489**		**$509,489**		**Total Materials & Services**		**$597,233**		**$597,233**		**$597,233**
$2,907,839	**$3,097,435**	**31.70**	**$3,870,708**	**31.70**	**$3,877,640**		**TOTAL REQUIREMENTS**	**33.87**	**$4,218,275**	**33.87**	**$4,218,275**	**33.87**	**$4,218,275**

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Finance & Regulatory Services (Office of the Director)													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
140,294	197,480					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	140,232	1.00	140,232		Director	1.00	140,232	1.00	140,232	1.00	140,232
0	0	1.00	131,727	1.00	131,727		Deputy Director	1.00	130,472	1.00	130,472	1.00	130,472
40,534	41,710					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.90	41,596	0.90	41,596		Administrative Assistant III	0.90	41,596	0.90	41,596	0.90	41,596
386	60		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		3,136		3,136		Merit/COLA Adjustment (non-rep)		8,120		8,120		8,120
						FRINGE	*Fringe Benefits*						
51,896	78,190		111,996		111,996	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		26,871		26,871		26,871
0	0		0		0	5120	Fringe Benefits - Retirement PERS		44,538		44,538		44,538
0	0		0		0	5130	Fringe Benefits - Health & Welfare		38,628		38,628		38,628
0	0		0		0	5150	Fringe Benefits - Other Benefits		1,574		1,574		1,574
5,476	7,177		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$238,586	**$324,617**	**2.90**	**$428,687**	**2.90**	**$428,687**		**Total Personnel Services**	**2.90**	**$432,031**	**2.90**	**$432,031**	**2.90**	**$432,031**
							Materials & Services						
						GOODS	*Goods*						
775	1,353		1,070		1,070	5201	Office Supplies		2,700		2,700		2,700
350	0		974		974	5210	Subscriptions and Dues		1,005		1,005		1,005
						SVCS	*Services*						
27,163	721		17,178		17,178	5240	Contracted Professional Svcs		17,000		17,000		17,000
1,447	370		0		0	5280	Other Purchased Services		0		0		0
						IGEXP	*Intergov't Expenditures*						
20,000	0		0		0	5300	Payments to Other Agencies		0		0		0
						OTHEXP	*Other Expenditures*						
246	0		4,444		4,444	5450	Travel		4,600		4,600		4,600
67	855		2,067		2,067	5455	Staff Development		2,050		2,050		2,050
0	78		505		505	5490	Miscellaneous Expenditures		500		500		500
$50,048	**$3,377**		**$26,238**		**$26,238**		**Total Materials & Services**		**$27,855**		**$27,855**		**$27,855**
$288,634	**$327,994**	**2.90**	**$454,925**	**2.90**	**$454,925**		**TOTAL REQUIREMENTS**	**2.90**	**$459,886**	**2.90**	**$459,886**	**2.90**	**$459,886**

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Finance & Regulatory Services (Accounting)													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
555,137	580,167					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	183,033	3.00	183,033		Accountant II	4.00	249,650	4.00	249,650	4.00	249,650
0	0	1.00	67,048	1.00	67,048		Accountant III	1.00	67,048	1.00	67,048	1.00	67,048
0	0	1.00	73,892	1.00	73,892		Investment Coordinator	1.00	77,587	1.00	77,587	1.00	77,587
0	0	1.00	93,673	1.00	93,673		Manager I	2.00	174,254	2.00	174,254	2.00	174,254
0	0	1.00	99,972	1.00	99,972		Manager II	1.00	99,972	1.00	99,972	1.00	99,972
0	0	1.00	71,743	1.00	71,743		Program Supervisor I	1.00	71,743	1.00	71,743	1.00	71,743
283,215	229,855					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	55,058	1.00	55,058		Accountant I	1.00	55,058	1.00	55,058	1.00	55,058
0	0	0.90	44,872	0.90	44,872		Accounting Specialist	0.90	44,872	0.90	44,872	0.90	44,872
0	0	3.10	133,860	3.10	133,860		Accounting Technician II	2.60	112,270	2.60	112,270	2.60	112,270
0	0	-	0	-	0		Administrative Assistant I	1.00	39,520	1.00	39,520	1.00	39,520
10,969	0		0		0	5030	Temporary Employees - Hourly		0		0		0
663	1,152		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		2,654		2,654		Merit/COLA Adjustment (non-rep)		10,023		10,023		10,023
0	0		6,135		6,135		Step Increases (AFSCME)		9,704		9,704		9,704
0	0		5,578		5,578		COLA (represented employees)		15,769		15,769		15,769
0	0		0		4,621		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
306,843	292,190		368,451		368,451	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		86,346		86,346		86,346
0	0		0		0	5120	Fringe Benefits - Retirement PERS		143,955		143,955		143,955
0	0		0		0	5130	Fringe Benefits - Health & Welfare		209,715		209,715		209,715
0	0		0		0	5140	Fringe Benefits - Unemployment		5,985		5,985		5,985
0	0		0		0	5150	Fringe Benefits - Other Benefits		6,327		6,327		6,327
27,032	24,335		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$1,183,859	**$1,127,699**	**13.00**	**$1,205,969**	**13.00**	**$1,210,590**	**Total Personnel Services**		**15.50**	**$1,479,798**	**15.50**	**$1,479,798**	**15.50**	**$1,479,798**
							Materials & Services						
						GOODS	*Goods*						
10,974	7,209		12,548		12,548	5201	Office Supplies		10,268		10,268		10,268
0	43		0		0	5205	Operating Supplies		0		0		0
2,995	2,709		5,203		5,203	5210	Subscriptions and Dues		5,184		5,184		5,184
						SVCS	*Services*						
675	2,463		1,050		1,050	5240	Contracted Professional Svcs		81,000		81,000		81,000
0	100		1,364		1,364	5260	Maintenance & Repair Services		1,300		1,300		1,300
52,329	52,085		64,809		64,809	5280	Other Purchased Services		65,750		65,750		65,750
						IGEXP	*Intergov't Expenditures*						
290,588	0		0		0	5300	Payments to Other Agencies		0		0		0

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	*For Information Only* ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Finance & Regulatory Services (Accounting)													
						INCGEX	*Internal Charges for Service*						
15	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
522	2,605		7,197		7,197	5450	Travel		7,650		7,650		7,650
4,621	11,855		13,344		13,344	5455	Staff Development		13,300		13,300		13,300
1,783	1,565		1,829		1,829	5490	Miscellaneous Expenditures		1,875		1,875		1,875
$364,502	**$80,634**		**$107,344**		**$107,344**	**Total Materials & Services**			**$186,327**		**$186,327**		**$186,327**
$1,548,361	**$1,208,333**	**13.00**	**$1,313,313**	**13.00**	**$1,317,934**	**TOTAL REQUIREMENTS**		**15.50**	**$1,666,125**	**15.50**	**$1,666,125**	**15.50**	**$1,666,125**

General Fund

Finance & Regulatory Services (Accounting-Contractor's License Program)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
						Personnel Services							
						SALWGE	*Salaries & Wages*						
0	51,734					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	4,986	0.10	4,986		Accounting Specialist	0.10	4,986	0.10	4,986	0.10	4,986
0	0	0.90	38,863	0.90	38,863		Accounting Technician II	0.90	38,863	0.90	38,863	0.90	38,863
0	34		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		482		482		Step Increases (AFSCME)		702		702		702
0	0		438		438		COLA (represented employees)		1,140		1,140		1,140
						FRINGE	*Fringe Benefits*						
0	22,662		23,832		23,832	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		3,822		3,822		3,822
0	0		0		0	5120	Fringe Benefits - Retirement PERS		6,433		6,433		6,433
0	0		0		0	5130	Fringe Benefits - Health & Welfare		13,630		13,630		13,630
0	0		0		0	5140	Fringe Benefits - Unemployment		0		0		0
0	0		0		0	5150	Fringe Benefits - Other Benefits		290		290		290
0	1,553		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$0	**$75,983**	**1.00**	**$68,601**	**1.00**	**$68,601**	**Total Personnel Services**		**1.00**	**$69,866**	**1.00**	**$69,866**	**1.00**	**$69,866**
						Materials & Services							
						GOODS	*Goods*						
0	1,545		291		291	5201	Office Supplies		300		300		300
						SVCS	*Services*						
0	4,085		3,628		3,628	5280	Other Purchased Services		3,600		3,600		3,600
						IGEXP	*Intergov't Expenditures*						
0	286,511		289,500		289,500	5300	Payments to Other Agencies		285,000		285,000		285,000
$0	**$292,141**		**$293,419**		**$293,419**	**Total Materials & Services**			**$288,900**		**$288,900**		**$288,900**
$0	**$368,124**	**1.00**	**$362,020**	**1.00**	**$362,020**	**TOTAL REQUIREMENTS**		**1.00**	**$358,766**	**1.00**	**$358,766**	**1.00**	**$358,766**

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Finance & Regulatory Services (Budget & Finance)													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
423,311	525,962					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	85,811	1.00	85,811		Budget Coordinator	1.00	85,811	1.00	85,811	1.00	85,811
0	0	1.00	85,537	1.00	85,537		Capital Projects Coordinator	1.00	85,537	1.00	85,537	1.00	85,537
0	0	3.00	326,228	3.00	326,228		Manager II	3.00	309,036	3.00	309,036	3.00	309,036
0	0	1.00	62,663	1.00	62,663		Program Analyst III	1.00	62,663	1.00	62,663	1.00	62,663
5,536	0	-	0	-	0	5020	Reg Emp-Part Time-Exempt		0		0		0
						5089	Salary Adjustments						
0	0		5,602		5,602		Merit/COLA Adjustment (non-rep)		14,119		14,119		14,119
						FRINGE	*Fringe Benefits*						
131,300	154,464		211,203		211,203	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		46,753		46,753		46,753
0	0		0		0	5120	Fringe Benefits - Retirement PERS		77,446		77,446		77,446
0	0		0		0	5130	Fringe Benefits - Health & Welfare		79,920		79,920		79,920
0	0		0		0	5150	Fringe Benefits - Other Benefits		2,845		2,845		2,845
14,024	15,779		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$574,171	**$696,205**	**6.00**	**$777,044**	**6.00**	**$777,044**	**Total Personnel Services**		**6.00**	**$764,130**	**6.00**	**$764,130**	**6.00**	**$764,130**
							Materials & Services						
						GOODS	*Goods*						
4,349	1,882		4,048		4,048	5201	Office Supplies		4,100		4,100		4,100
1,495	790		1,529		1,529	5210	Subscriptions and Dues		1,735		1,735		1,735
						SVCS	*Services*						
5,670	0		1,000		1,000	5240	Contracted Professional Svcs		1,000		1,000		1,000
0	134		0		0	5246	Sponsorships		0		0		0
1,417	0		0		0	5265	Rentals		0		0		0
1,421	9,409		13,418		13,418	5280	Other Purchased Services		13,070		13,070		13,070
						OTHEXP	*Other Expenditures*						
3,191	4,641		8,827		8,827	5450	Travel		8,827		8,827		8,827
1,045	2,206		4,458		4,458	5455	Staff Development		4,400		4,400		4,400
0	951		641		641	5490	Miscellaneous Expenditures		641		641		641
$18,588	**$20,013**		**$33,921**		**$33,921**	**Total Materials & Services**			**$33,773**		**$33,773**		**$33,773**
$592,759	**$716,218**	**6.00**	**$810,965**	**6.00**	**$810,965**	**TOTAL REQUIREMENTS**		**6.00**	**$797,903**	**6.00**	**$797,903**	**6.00**	**$797,903**

General Fund

Finance & Regulatory Services (Procurement Services)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
321,668	323,087					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	194,932	3.00	194,932		Associate Management Analyst	3.00	197,995	3.00	197,995	3.00	197,995
0	0	1.00	93,849	1.00	93,849		Manager I	1.00	93,849	1.00	93,849	1.00	93,849
0	0	1.00	73,892	1.00	73,892		Senior Management Analyst	1.00	73,892	1.00	73,892	1.00	73,892
0	0	1.00	52,581	1.00	52,581		Program Assistant 3	0.67	36,824	0.67	36,824	0.67	36,824
						5089	Salary Adjustments						
0	0		938		938		Merit/COLA Adjustment (non-rep)		2,440		2,440		2,440
0	0		3,535		3,535		Step Increases (AFSCME)		4,939		4,939		4,939
0	0		3,214		3,214		COLA (represented employees)		8,026		8,026		8,026
0	0		0		1,926		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
110,099	109,188		178,407		178,407	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		35,106		35,106		35,106
0	0		0		0	5120	Fringe Benefits - Retirement PERS		58,676		58,676		58,676
0	0		0		0	5130	Fringe Benefits - Health & Welfare		76,927		76,927		76,927
0	0		0		0	5150	Fringe Benefits - Other Benefits		2,265		2,265		2,265
10,293	9,693		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$442,060	**$441,968**	**6.00**	**$601,348**	**6.00**	**$603,274**	**Total Personnel Services**		**5.67**	**$590,939**	**5.67**	**$590,939**	**5.67**	**$590,939**
							Materials & Services						
						GOODS	*Goods*						
2,504	3,381		6,077		6,077	5201	Office Supplies		6,200		6,200		6,200
1,081	0		0		0	5205	Operating Supplies		0		0		0
4,425	4,304		3,561		3,561	5210	Subscriptions and Dues		4,750		4,750		4,750
						SVCS	*Services*						
13,000	9,352		7,000		7,000	5246	Sponsorships		9,500		9,500		9,500
3	0		0		0	5250	Contracted Property Services		0		0		0
1,896	2,853		7,500		7,500	5280	Other Purchased Services		7,000		7,000		7,000
						IGEXP	*Intergov't Expenditures*						
5,375	5,264		10,000		10,000	5300	Payments to Other Agencies		8,000		8,000		8,000
						OTHEXP	*Other Expenditures*						
5,606	4,410		7,323		7,323	5450	Travel		7,000		7,000		7,000
3,019	4,723		6,106		6,106	5455	Staff Development		6,000		6,000		6,000
(1,329)	0		0		0	5475	Claims Paid		0		0		0
445	511		1,000		1,000	5490	Miscellaneous Expenditures		1,000		1,000		1,000
$36,025	**$34,798**		**$48,567**		**$48,567**	**Total Materials & Services**			**$49,450**		**$49,450**		**$49,450**
$478,085	**$476,766**	**6.00**	**$649,915**	**6.00**	**$651,841**	**TOTAL REQUIREMENTS**		**5.67**	**$640,389**	**5.67**	**$640,389**	**5.67**	**$640,389**

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Finance & Regulatory Services (Risk Management Staff formerly budgeted in Risk Management Fund)													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
	0					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	70,285	1.00	70,285		Program Analyst III	1.00	70,285	1.00	70,285	1.00	70,285
0	0	1.00	76,609	1.00	76,609		Program Analyst V	1.00	76,609	1.00	76,609	1.00	76,609
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	4,622	0.10	4,622		Administrative Assistant III	0.10	4,622	0.10	4,622	0.10	4,622
0	0	0.70	42,586	0.70	42,586		Assistant Management Analyst	0.70	42,586	0.70	42,586	0.70	42,586
0	0		0		0	5086	Mobile Communication Allowance		1,200		1,200		1,200
						5089	Salary Adjustments						
0	0		1,515		1,515		Merit/COLA Adjustment (non-rep)		3,939		3,939		3,939
0	0		468		468		Step Increases (AFSCME)		681		681		681
0	0		426		426		COLA (represented employees)		1,107		1,107		1,107
0	0		0		385		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
0	0		83,059		83,059	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		16,787		16,787		16,787
0	0		0		0	5120	Fringe Benefits - Retirement PERS		27,856		27,856		27,856
0	0		0		0	5130	Fringe Benefits - Health & Welfare		37,513		37,513		37,513
0	0		0		0	5150	Fringe Benefits - Other Benefits		1,093		1,093		1,093
$0	**$0**	**2.80**	**$279,570**	**2.80**	**$279,955**	**Total Personnel Services**		**2.80**	**$284,278**	**2.80**	**$284,278**	**2.80**	**$284,278**
							Materials & Services						
						GOODS	*Goods*						
0	0		0		0	5201	Office Supplies		2,828		2,828		2,828
0	0		0		0	5210	Subscriptions and Dues		1,375		1,375		1,375
						OTHEXP	*Other Expenditures*						
0	0		0		0	5450	Travel		4,123		4,123		4,123
0	0		0		0	5455	Staff Development		2,602		2,602		2,602
$0	**$0**		**$0**		**$0**	**Total Materials & Services**			**$10,928**		**$10,928**		**$10,928**
$0	**$0**	**2.80**	**$279,570**	**2.80**	**$279,955**	**TOTAL REQUIREMENTS**		**2.80**	**$295,206**	**2.80**	**$295,206**	**2.80**	**$295,206**

General Fund

Human Resources

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
814,429	862,546					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	138,155	1.00	138,155		Director	1.00	138,153	1.00	138,153	1.00	138,153
0	0	1.00	81,691	1.00	81,691		Manager I	1.00	80,913	1.00	80,913	1.00	80,913
0	0	1.00	88,144	1.00	88,144		Manager II	1.00	88,144	1.00	88,144	1.00	88,144
0	0	1.00	49,436	1.00	49,436		Program Analyst I	-	0	-	0	-	0
0	0	3.00	193,988	3.00	193,988		Program Analyst III	2.75	166,251	2.75	166,251	2.75	166,251
0	0	3.00	218,105	3.00	218,105		Program Analyst IV	3.00	205,282	3.00	205,282	3.00	205,282
0	0	4.00	298,417	3.00	225,605		Program Analyst V	3.00	224,891	3.00	224,891	3.00	224,891
180,274	233,216					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	135,948	3.00	135,948		Administrative Assistant III	4.00	182,162	4.00	182,162	4.00	182,162
0	0	1.00	43,112	1.00	43,112		Payroll Specialist	2.00	95,119	2.00	95,119	2.00	95,119
0	0	1.00	37,315	1.00	37,315		Payroll Technician II	-	0	-	0	-	0
37,083	0	-	0	-	0	5020	Reg Emp-Part Time-Exempt	-	0	-	0	-	0
62	4,317	-	0	-	0	5025	Reg Employees-Part Time-Non-Exempt	-	0	-	0	-	0
3,964	2,919		0		0	5030	Temporary Employees - Hourly		0		0		0
0	4,563		0		0	5031	Temporary Employees - Salaried		0		0		0
163	1,217		1,000		1,000	5080	Overtime		1,000		1,000		1,000
0	90		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		12,039		11,311		Merit/COLA Adjustment (non-rep)		28,231		28,231		28,231
0	0		885		885		Step Increases (AFSCME)		1,522		1,522		1,522
0	0		804		804		COLA (represented employees)		2,473		2,473		2,473
0	0		0		770		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
350,340	363,599		580,887		550,453	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		102,017		102,017		102,017
0	0		0		0	5120	Fringe Benefits - Retirement PERS		168,946		168,946		168,946
0	0		0		0	5130	Fringe Benefits - Health & Welfare		237,050		237,050		237,050
0	0		0		0	5140	Fringe Benefits - Unemployment		35,725		35,725		35,725
0	0		0		0	5150	Fringe Benefits - Other Benefits		6,722		6,722		6,722
31,790	30,849		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$1,418,105	**$1,503,316**	**19.00**	**$1,879,926**	**18.00**	**$1,776,722**		**Total Personnel Services**	**17.75**	**$1,764,601**	**17.75**	**$1,764,601**	**17.75**	**$1,764,601**
							Materials & Services						
						GOODS	*Goods*						
18,933	15,140		13,493		13,493	5201	Office Supplies		12,658		12,658		12,658
3,232	3,936		9,330		9,330	5205	Operating Supplies		7,845		7,845		7,845
3,694	5,765		10,018		10,018	5210	Subscriptions and Dues		7,280		7,280		7,280
405	0		674		674	5215	Maintenance & Repairs Supplies		675		675		675
13	0		0		0	5220	Food		0		0		0

Human Resources

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
						SVCS	*Services*						
106,305	130,869		190,448		190,448	5240	Contracted Professional Svcs		276,139		276,139		276,139
0	1,000		0		0	5246	Sponsorships		0		0		0
280	766		0		0	5251	Utility Services		0		0		0
266	0		0		0	5255	Cleaning Services		0		0		0
0	0		4,794		4,794	5260	Maintenance & Repair Services		1,000		1,000		1,000
0	12,474		0		0	5271	Insurance Plans - Benefits		0		0		0
32,187	44,414		81,860		81,860	5280	Other Purchased Services		75,874		75,874		75,874
						INCGEX	*Internal Charges for Service*						
39	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
87,716	87,630		92,151		75,000	5440	Program Purchases		0		0		0
900	0		0		0	5445	Grants		0		0		0
2,366	840		7,691		7,691	5450	Travel		8,260		8,260		8,260
44,268	11,641		13,776		13,776	5455	Staff Development		12,700		12,700		12,700
(2,798)	187		0		0	5490	Miscellaneous Expenditures		0		0		0
$297,806	**$314,662**		**$424,235**		**$407,084**		**Total Materials & Services**		**$402,431**		**$402,431**		**$402,431**
$1,715,911	**$1,817,978**	**19.00**	**$2,304,161**	**18.00**	**$2,183,806**		**TOTAL REQUIREMENTS**	**17.75**	**$2,167,032**	**17.75**	**$2,167,032**	**17.75**	**$2,167,032**

General Fund

Information Services

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
1,307,159	1,321,910					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	259,641	3.00	259,641		Manager I	3.00	257,461	3.00	257,461	3.00	257,461
0	0	1.00	102,294	1.00	102,294		Program Director	1.00	102,294	1.00	102,294	1.00	102,294
0	0	1.00	68,294	1.00	68,294		Program Supervisor II	1.00	68,294	1.00	68,294	1.00	68,294
0	0	3.00	166,096	3.00	166,096		Records & Information Analyst	2.50	144,034	2.50	144,034	2.50	144,034
0	0	3.00	229,946	3.00	229,946		System Administrator III	3.00	233,249	3.00	233,249	3.00	233,249
0	0	1.00	85,537	1.00	85,537		System Administrator IV	1.00	70,398	1.00	70,398	1.00	70,398
0	0	2.00	133,758	2.00	133,758		System Analyst II	2.00	133,756	2.00	133,756	2.00	133,756
0	0	6.00	470,337	6.00	470,337		System Analyst III	5.00	396,141	5.00	396,141	5.00	396,141
0	0	1.00	89,745	1.00	89,745		System Analyst IV	2.00	175,234	2.00	175,234	2.00	175,234
286,475	290,209					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	47,570	1.00	47,570		Administrative Assistant III	1.00	47,570	1.00	47,570	1.00	47,570
0	0	4.00	242,445	4.00	242,445		Technical Specialist II	4.00	242,445	4.00	242,445	4.00	242,445
52,772	59,068		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
7,718	0		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
0	1,715		0		0	5030	Temporary Employees - Hourly		0		0		0
2,716	2,749		0		0	5080	Overtime		0		0		0
885	1,695		0		0	5086	Mobile Communication Allowance		0		0		0
0	0					5089	Salary Adjustments						
0	0		4,303		4,303		Merit/COLA Adjustment (non-rep)		11,902		11,902		11,902
0	0		16,119		16,119		Step Increases (AFSCME)		23,156		23,156		23,156
0	0		14,654		14,654		COLA (represented employees)		36,858		36,858		36,858
0	0		0		8,087		Other Adjustments (AFSCME)		0		0		0
0	0					*FRINGE*	*Fringe Benefits*						
531,045	568,488		785,173		785,173	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		157,536		157,536		157,536
0	0		0		0	5120	Fringe Benefits - Retirement PERS		263,283		263,283		263,283
0	0		0		0	5130	Fringe Benefits - Health & Welfare		346,015		346,015		346,015
0	0		0		0	5140	Fringe Benefits - Unemployment		16,542		16,542		16,542
0	0		0		0	5150	Fringe Benefits - Other Benefits		10,225		10,225		10,225
52,155	49,415		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$2,240,925	**$2,295,249**	**26.00**	**$2,715,912**	**26.00**	**$2,723,999**	**Total Personnel Services**		**25.50**	**$2,736,393**	**25.50**	**$2,736,393**	**25.50**	**$2,736,393**

Information Services

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
63,848	73,022		48,427		48,427	5201	Office Supplies		38,734		38,734		38,734
1,347	2,055		762		762	5210	Subscriptions and Dues		762		762		762
7,922	1,408		14,500		14,500	5215	Maintenance & Repairs Supplies		13,500		13,500		13,500
						SVCS	*Services*						
67,688	74,948		160,552		160,552	5240	Contracted Professional Svcs		161,291		161,291		161,291
9,654	9,934		22,142		22,142	5251	Utility Services		12,000		12,000		12,000
357,260	409,035		590,229		590,229	5260	Maintenance & Repair Services		635,673		635,673		635,673
203	1,375		0		0	5280	Other Purchased Services		0		0		0
						OTHEXP	*Other Expenditures*						
4,923	1,667		19,632		19,632	5450	Travel		9,000		9,000		9,000
26,579	15,822		46,231		46,231	5455	Staff Development		33,000		33,000		33,000
$539,424	**$589,266**		**$902,475**		**$902,475**		**Total Materials & Services**		**$903,960**		**$903,960**		**$903,960**
$2,780,349	**$2,884,515**	**26.00**	**$3,618,387**	**26.00**	**$3,626,474**		**TOTAL REQUIREMENTS**	**25.50**	**$3,640,353**	**25.50**	**$3,640,353**	**25.50**	**$3,640,353**

General Fund

Metro Auditor

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
91,574	91,574					5000	Elected Official Salaries						
0	0	1.00	91,574	1.00	91,574		Auditor	1.00	91,574	1.00	91,574	1.00	91,574
330,179	333,815					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	48,268	1.00	48,268		Auditor's Administrative Assistant	1.00	48,751	1.00	48,751	1.00	48,751
0	0	2.00	163,139	2.00	163,139		Principal Auditor	2.00	161,773	2.00	161,773	2.00	161,773
0	0	2.00	136,568	2.00	136,568		Senior Auditor	2.00	144,448	2.00	144,448	2.00	144,448
17,864	1,020		15,000		15,000	5030	Temporary Employees - Hourly		15,000		15,000		15,000
64	0		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		3,870		3,870		Merit/COLA Adjustment (non-rep)		9,229		9,229		9,229
						FRINGE	*Fringe Benefits*						
141,542	145,460		186,489		186,489	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		39,538		39,538		39,538
0	0		0		0	5120	Fringe Benefits - Retirement PERS		71,574		71,574		71,574
0	0		0		0	5130	Fringe Benefits - Health & Welfare		79,920		79,920		79,920
0	0		0		0	5150	Fringe Benefits - Other Benefits		2,467		2,467		2,467
14,127	12,322		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$595,350	**$584,191**	**6.00**	**$644,908**	**6.00**	**$644,908**		**Total Personnel Services**	**6.00**	**$664,274**	**6.00**	**$664,274**	**6.00**	**$664,274**
							Materials & Services						
						GOODS	*Goods*						
2,497	3,520		9,960		9,960	5201	Office Supplies		9,960		9,960		9,960
20	20		1,667		1,667	5205	Operating Supplies		1,667		1,667		1,667
1,179	1,037		2,020		2,020	5210	Subscriptions and Dues		2,020		2,020		2,020
						SVCS	*Services*						
3,671	13,790		16,500		16,500	5240	Contracted Professional Svcs		19,430		19,430		19,430
19	0		250		250	5251	Utility Services		250		250		250
1,702	565		700		700	5280	Other Purchased Services		700		700		700
						OTHEXP	*Other Expenditures*						
5,382	3,935		5,615		5,615	5450	Travel		5,615		5,615		5,615
3,338	5,309		4,832		4,832	5455	Staff Development		4,832		4,832		4,832
171	229		0		0	5490	Miscellaneous Expenditures		0		0		0
$17,979	**$28,405**		**$41,544**		**$41,544**		**Total Materials & Services**		**$44,474**		**$44,474**		**$44,474**
$613,329	**$612,596**	**6.00**	**$686,452**	**6.00**	**$686,452**		**TOTAL REQUIREMENTS**	**6.00**	**$708,748**	**6.00**	**$708,748**	**6.00**	**$708,748**

Office of Metro Attorney

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
1,012,873	974,199					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	132,355	0.62	68,730		Deputy Metro Attorney	-	0	-	0	-	0
0	0	6.00	658,427	6.00	658,427		Legal Counsel II	5.00	557,752	5.00	557,752	5.00	557,752
0	0	1.00	169,662	1.00	169,662		Metro Attorney	1.00	168,100	1.00	168,100	1.00	168,100
324,434	322,149					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	53,768	1.00	53,768		Administrative Assistant III	1.00	53,768	1.00	53,768	1.00	53,768
0	0	3.00	147,846	3.00	147,846		Legal Secretary	3.00	147,846	3.00	147,846	3.00	147,846
0	0	2.00	119,434	2.00	119,434		Paralegal II	2.00	119,434	2.00	119,434	2.00	119,434
56,361	56,650					5020	Reg Emp-Part Time-Exempt						
0	0	1.50	147,483	1.50	147,483		Legal Counsel II	2.50	262,280	2.50	262,280	2.50	262,280
3,829	8,535		0		0	5030	Temporary Employees - Hourly		10,000		10,000		10,000
2,632	567		7,500		7,500	5080	Overtime		5,000		5,000		5,000
2,875	3,625		0		0	5086	Mobile Communication Allowance		3,350		3,350		3,350
						5089	Salary Adjustments						
0	0		14,290		14,290		Merit/COLA Adjustment (non-rep)		29,668		29,668		29,668
						FRINGE	*Fringe Benefits*						
389,012	389,656		552,944		533,259	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		113,626		113,626		113,626
0	0		0		0	5120	Fringe Benefits - Retirement PERS		188,185		188,185		188,185
0	0		0		0	5130	Fringe Benefits - Health & Welfare		193,140		193,140		193,140
0	0		0		0	5140	Fringe Benefits - Unemployment		2,958		2,958		2,958
0	0		0		0	5150	Fringe Benefits - Other Benefits		6,865		6,865		6,865
42,849	39,229		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$1,834,865	**$1,794,610**	**15.50**	**$2,003,709**	**15.12**	**$1,920,399**		**Total Personnel Services**	**14.50**	**$1,861,972**	**14.50**	**$1,861,972**	**14.50**	**$1,861,972**
							Materials & Services						
						GOODS	*Goods*						
12,928	9,804		13,753		13,753	5201	Office Supplies		12,950		12,950		12,950
0	0		4,921		4,921	5205	Operating Supplies		0		0		0
24,737	20,666		27,551		27,551	5210	Subscriptions and Dues		26,200		26,200		26,200
						SVCS	*Services*						
5,051	0		427		427	5240	Contracted Professional Svcs		3,000		3,000		3,000
0	104		0		0	5251	Utility Services		0		0		0
275	0		0		0	5260	Maintenance & Repair Services		0		0		0
517	2,500		8,109		8,109	5280	Other Purchased Services		6,250		6,250		6,250
						INCGEX	*Internal Charges for Service*						
4	0		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Office of Metro Attorney													
						OTHEXP	*Other Expenditures*						
2,242	2,285		534		534	5450	Travel		2,500		2,500		2,500
6,644	9,526		6,634		6,634	5455	Staff Development		12,000		12,000		12,000
1,568	24		2,247		2,247	5490	Miscellaneous Expenditures		2,300		2,300		2,300
$53,966	**$44,909**		**$64,176**		**$64,176**		**Total Materials & Services**		**$65,200**		**$65,200**		**$65,200**
$1,888,831	**$1,839,519**	**15.50**	**$2,067,885**	**15.12**	**$1,984,575**		**TOTAL REQUIREMENTS**	**14.50**	**$1,927,172**	**14.50**	**$1,927,172**	**14.50**	**$1,927,172**

Oregon Zoo

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
3,367,097	3,414,156					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	57,952	1.00	57,952		Administrative Specialist IV	1.00	57,952	1.00	57,952	1.00	57,952
0	0	1.00	67,048	1.00	67,048		Associate Natural Resource Scien	1.00	70,398	1.00	70,398	1.00	70,398
0	0	-	0	-	0		Associate Public Affairs Specialist	1.00	52,581	1.00	52,581	1.00	52,581
0	0	3.00	182,511	3.00	182,511		Associate Visual Communications	2.00	121,674	2.00	121,674	2.00	121,674
0	0	1.00	145,000	1.00	145,000		Director	1.00	150,800	1.00	150,800	1.00	150,800
0	0	-	0	-	0		Deputy Conservation Manager	1.00	68,294	1.00	68,294	1.00	68,294
0	0	2.00	237,511	2.00	237,511		Deputy Director	2.00	237,511	2.00	237,511	2.00	237,511
0	0	1.00	57,746	1.00	57,746		Events Coordinator	1.00	57,746	1.00	57,746	1.00	57,746
0	0	-	0	-	0		Education Specialist III	6.00	392,792	6.00	392,792	6.00	392,792
0	0	0.25	37,867	0.25	37,867		General Manager of Visitor Venu	0.25	40,081	0.25	40,081	0.25	40,081
0	0	1.00	80,135	1.00	80,135		Manager I	1.50	120,203	1.50	120,203	1.50	120,203
0	0	4.00	371,593	4.00	371,593		Manager II	4.00	371,910	4.00	371,910	4.00	371,910
0	0	1.00	54,933	1.00	54,933		Policy Analyst	-	0	-	0	-	0
0	0	2.15	120,575	2.15	120,575		Program Analyst II	3.15	175,575	3.15	175,575	3.15	175,575
0	0	1.00	73,326	1.00	73,326		Program Analyst III	1.00	73,326	1.00	73,326	1.00	73,326
0	0	1.00	68,294	1.00	68,294		Program Analyst IV	1.00	68,294	1.00	68,294	1.00	68,294
0	0	1.00	107,390	1.00	107,390		Program Director	1.00	108,514	1.00	108,514	1.00	108,514
0	0	-	0	-	0		Program Supervisor I	1.00	60,838	1.00	60,838	1.00	60,838
0	0	6.00	418,199	6.00	418,199		Program Supervisor II	6.50	461,138	6.50	461,138	6.50	461,138
0	0	1.00	74,381	1.00	74,381		Project Coordinator	1.00	75,504	1.00	75,504	1.00	75,504
0	0	1.00	52,581	1.00	52,581		Registrar	1.00	52,581	1.00	52,581	1.00	52,581
0	0	1.00	68,294	1.00	68,294		Research Coordinator II	-	0	-	0	-	0
0	0	2.00	135,539	2.00	135,539		Senior Public Affairs Specialist	3.00	197,818	3.00	197,818	3.00	197,818
0	0	-	0	-	0		Senior Visual Communications D	1.00	63,899	1.00	63,899	1.00	63,899
0	0	5.00	264,486	5.00	264,486		Service Supervisor I	3.00	159,330	3.00	159,330	3.00	159,330
0	0	8.00	432,772	8.00	432,772		Service Supervisor II	7.00	388,172	7.00	388,172	7.00	388,172
0	0	2.00	128,536	2.00	128,536		Service Supervisor III	3.00	189,374	3.00	189,374	3.00	189,374
0	0	1.00	74,991	1.00	74,991		Service Supervisor IV	1.00	74,991	1.00	74,991	1.00	74,991
0	0	1.00	80,135	1.00	80,135		Veterinarian I	1.00	80,135	1.00	80,135	1.00	80,135
0	0	1.00	95,788	1.00	95,788		Veterinarian II	1.00	95,788	1.00	95,788	1.00	95,788
0	0	1.00	55,236	1.00	55,236		Volunteer Coordinator II	1.00	57,952	1.00	57,952	1.00	57,952
4,095,547	3,739,490					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	84,564	2.00	84,564		Administrative Specialist II	2.00	88,782	2.00	88,782	2.00	88,782
0	0	5.00	226,009	5.00	226,009		Administrative Specialist III	5.00	219,864	5.00	219,864	5.00	219,864
0	0	30.00	1,516,500	30.00	1,516,500		Animal Keeper	31.00	1,590,362	31.00	1,590,362	31.00	1,590,362

General Fund

FY 2009-10	FY 2010-11	FY 2011-12 Adopted		FY 2011-12 Amended				FY 2012-13 Proposed		FY 2012-13 Approved		FY 2012-13 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo													
0	0	6.00	270,994	6.00	270,994		Custodian	6.00	259,036	6.00	259,036	6.00	259,036
0	0	2.00	115,904	2.00	115,904		Education Specialist II	1.00	60,844	1.00	60,844	1.00	60,844
0	0	7.00	336,896	7.00	336,896		Gardener 1	7.00	342,013	7.00	342,013	7.00	342,013
0	0	1.00	71,096	1.00	71,096		Maintenance Electrician	1.00	72,809	1.00	72,809	1.00	72,809
0	0	1.00	61,408	1.00	61,408		Maintenance Lead	2.00	126,637	2.00	126,637	2.00	126,637
0	0	2.00	116,970	2.00	116,970		Maintenance Technician	2.00	122,795	2.00	122,795	2.00	122,795
0	0	12.00	653,148	12.00	653,148		Maintenance Worker 2	9.00	484,956	9.00	484,956	9.00	484,956
0	0	-	0	-	0		Maintenance Worker 3	2.00	118,724	2.00	118,724	2.00	118,724
0	0	1.00	48,128	1.00	48,128		Nutrition Technician	2.00	103,859	2.00	103,859	2.00	103,859
0	0	-	0	1.00	48,470		Nutritionist	-	0	-	0	-	0
0	0	2.00	78,676	2.00	78,676		Program Assistant 1	1.00	41,217	1.00	41,217	1.00	41,217
0	0	2.00	82,643	2.00	82,643		Program Assistant 2	3.00	134,405	3.00	134,405	3.00	134,405
0	0	4.00	174,352	4.00	174,352		Safety and Security Officer	4.00	178,526	4.00	178,526	4.00	178,526
0	0	6.00	350,910	6.00	350,910		Senior Animal Keeper	7.00	415,534	7.00	415,534	7.00	415,534
0	0	1.00	58,485	1.00	58,485		Senior Gardener	1.00	59,362	1.00	59,362	1.00	59,362
0	0	1.00	50,049	1.00	50,049		Storekeeper	1.00	50,049	1.00	50,049	1.00	50,049
0	0	1.00	41,572	1.00	41,572		Typist/Receptionist-Lead	1.00	42,198	1.00	42,198	1.00	42,198
0	0	2.00	106,154	2.00	106,154		Veterinary Technician	2.00	107,740	2.00	107,740	2.00	107,740
0	0	1.00	60,844	1.00	60,844		Volunteer Coordinator I	1.00	60,844	1.00	60,844	1.00	60,844
92,878	118,711					5020	Reg Emp-Part Time-Exempt						
0	0	0.63	38,745	0.63	38,745		Assistant Public Affairs Specialist	-	0	-	0	-	0
0	0	0.50	30,418	0.50	30,418		Associate Visual Communications	0.50	30,418	0.50	30,418	0.50	30,418
0	0	0.50	28,976	0.50	28,976		Video/Photography Technician	0.50	28,976	0.50	28,976	0.50	28,976
0	0	0.50	30,000	0.50	30,000		Web Master	-	0	-	0	-	0
632,617	707,867					5025	Reg Employees-Part Time-Non-Exempt						
0	0	1.50	78,080	1.50	78,080		Animal Keeper-PT	1.50	80,983	1.50	80,983	1.50	80,983
0	0	0.75	29,707	0.75	29,707		Clerk/Bookkeeper	0.75	30,146	0.75	30,146	0.75	30,146
0	0	-	0	-	0		Education Specialist II	1.55	87,909	1.55	87,909	1.55	87,909
0	0	3.90	151,514	3.90	151,514		Food Service/Retail Specialist	3.90	154,086	3.90	154,086	3.90	154,086
0	0	0.85	35,336	0.85	35,336		Lead Cash Office Clerk	0.85	35,869	0.85	35,869	0.85	35,869
0	0	0.50	24,064	0.50	24,064		Nutrition Technician I	0.50	24,430	0.50	24,430	0.50	24,430
0	0	0.50	27,854	-	0		Nutrition Technician II	-	0	-	0	-	0
0	0	1.35	50,344	1.35	50,344		Program Assistant 1	2.15	81,781	2.15	81,781	2.15	81,781
0	0	0.75	37,537	0.75	37,537		Program Assistant 2	-	0	-	0	-	0
0	0	0.50	17,832	0.50	17,832		Security Officer I	0.50	18,729	0.50	18,729	0.50	18,729
0	0	0.50	26,538	0.50	26,538		Veterinary Technician	0.50	26,935	0.50	26,935	0.50	26,935
0	0	0.85	27,527	0.85	27,527		Visitor Service Worker 3-reg	0.85	27,527	0.85	27,527	0.85	27,527

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Oregon Zoo													
1,819,706	1,920,103		1,865,431		1,865,431	5030	Temporary Employees - Hourly		2,124,297		2,124,297		2,124,297
0	1,205		0		0	5031	Temporary Employees - Salaried		0		0		0
1,298,043	1,314,706		1,502,045		1,502,045	5040	Seasonal Employees		1,324,921		1,324,921		1,324,921
430,150	406,866		398,776		398,776	5080	Overtime		413,114		413,114		413,114
4,130	7,105		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		28,624		28,743		Merit/COLA Adjustment (non-rep)		77,532		77,532		77,532
0	0		20,899		20,899		Step Increases (AFSCME)		37,306		37,306		37,306
0	0		77,758		77,758		COLA (represented employees)		167,738		167,738		167,738
0	0		0		15,404		Other Adjustments (AFSCME)		0		0		0
3,385,526	3,434,932		4,772,910		4,778,729	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		1,144,058		1,144,058		1,144,058
0	0		0		0	5120	Fringe Benefits - Retirement PERS		1,422,922		1,422,922		1,422,922
0	0		0		0	5130	Fringe Benefits - Health & Welfare		2,254,145		2,254,145		2,254,145
0	0		0		0	5140	Fringe Benefits - Unemployment		217,095		217,095		217,095
0	0		0		0	5150	Fringe Benefits - Other Benefits		57,625		57,625		57,625
325,304	309,667		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$15,450,998	**$15,374,808**	**153.48**	**$17,349,036**	**153.98**	**$17,390,994**	**Total Personnel Services**		**163.45**	**$18,674,269**	**163.45**	**$18,674,269**	**163.45**	**$18,674,269**
						Materials & Services							
						GOODS	*Goods*						
103,090	140,116		177,606		177,606	5201	Office Supplies		137,846		137,846		137,846
1,375,323	1,608,238		1,388,518		1,361,964	5205	Operating Supplies		1,380,216		1,380,216		1,380,216
47,963	59,747		64,969		64,969	5210	Subscriptions and Dues		71,330		71,330		71,330
66,633	92,213		133,000		133,000	5214	Fuels and Lubricants		94,500		94,500		94,500
412,662	335,749		388,600		388,600	5215	Maintenance & Repairs Supplies		368,664		368,664		368,664
1,066,804	1,057,647		1,290,240		1,290,240	5220	Food		1,351,820		1,351,820		1,351,820
11,977	1,800		0		0	5225	Retail		0		0		0
						SVCS	*Services*						
5,000	65,685		6,125		6,125	5245	Marketing		0		0		0
806,626	1,155,281		1,419,294		1,419,294	5240	Contracted Professional Svcs		2,485,673		2,485,673		2,485,673
0	0		0		0	5246	Sponsorships		500		500		500
198	(146)		0		0	5250	Contracted Property Services		0		0		0
1,885,401	1,848,575		2,324,880		2,324,880	5251	Utility Services		2,351,552		2,351,552		2,351,552
40,461	35,870		39,600		39,600	5255	Cleaning Services		49,600		49,600		49,600
210,328	301,140		240,175		240,175	5260	Maintenance & Repair Services		554,800		554,800		554,800
149,802	151,415		202,430		202,430	5265	Rentals		192,400		192,400		192,400
948,781	792,241		1,006,144		1,006,144	5280	Other Purchased Services		1,052,184		1,052,184		1,052,184
1,552,245	1,645,880		1,845,209		1,845,209	5290	Operations Contracts		1,695,084		1,695,084		1,695,084

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Oregon Zoo													
						CAPMNT	*Capital Maintenance*						
72,586	0		0		0	5261	Capital Maintenance - CIP		0		0		0
170,557	92,639		327,000		327,000	5262	Capital Maintenance - Non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
34,591	84,391		70,585		70,585	5300	Payments to Other Agencies		88,281		88,281		88,281
16,002	679		21,000		21,000	5315	Grants to Other Governments		0		0		0
						INCGEX	*Internal Charges for Service*						
117	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
176,741	52,817		50,000		50,000	5445	Grants		85,000		85,000		85,000
36,912	109,808		89,085		89,085	5450	Travel		127,348		127,348		127,348
21,728	22,618		47,845		47,845	5455	Staff Development		59,218		59,218		59,218
31,142	46,284		44,890		44,890	5490	Miscellaneous Expenditures		41,740		41,740		41,740
$9,243,670	**$9,700,687**		**$11,177,195**		**$11,150,641**	**Total Materials & Services**			**$12,187,756**		**$12,187,756**		**$12,187,756**
						Capital Outlay							
0	31,855		0		0	5740	Equipment		0		0		0
0	18,041		0		0	5745	Vehicles		0		0		0
$0	**$49,896**		**$0**		**$0**	**Total Capital Outlay**			**$0**		**$0**		**$0**
$24,694,668	**$25,125,391**	**153.48**	**$28,526,231**	**153.98**	**$28,541,635**	**TOTAL REQUIREMENTS**		**163.45**	**$30,862,025**	**163.45**	**$30,862,025**	**163.45**	**$30,862,025**

Oregon Zoo (Administration Division)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
430,003	523,535					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	145,000	1.00	145,000		Director	1.00	150,800	1.00	150,800	1.00	150,800
0	0	1.00	124,992	1.00	124,992		Deputy Director	1.00	124,992	1.00	124,992	1.00	124,992
0	0	0.25	37,867	0.25	37,867		General Manager of Visitor Venu	0.25	40,081	0.25	40,081	0.25	40,081
0	0	1.00	54,933	1.00	54,933		Policy Analyst	-	0	-	0	-	0
0	0	2.15	120,575	2.15	120,575		Program Analyst II	3.15	175,575	3.15	175,575	3.15	175,575
0	0	1.00	73,326	1.00	73,326		Program Analyst III	1.00	73,326	1.00	73,326	1.00	73,326
0	0	1.00	68,294	1.00	68,294		Program Analyst IV	1.00	68,294	1.00	68,294	1.00	68,294
0	0	1.00	107,390	1.00	107,390		Program Director	1.00	108,514	1.00	108,514	1.00	108,514
42,997	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
57,101	59,193					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.75	29,707	0.75	29,707		Clerk/Bookkeeper	0.75	30,146	0.75	30,146	0.75	30,146
0	0	0.85	35,336	0.85	35,336		Lead Cash Office Clerk	0.85	35,869	0.85	35,869	0.85	35,869
32,701	28,827		39,087		39,087	5030	Temporary Employees - Hourly		39,588		39,588		39,588
8,417	3,917		4,150		4,150	5080	Overtime		4,300		4,300		4,300
150	675		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		7,324		7,324		Merit/COLA Adjustment (non-rep)		19,281		19,281		19,281
0	0		976		976		COLA (represented employees)		1,716		1,716		1,716
162,457	187,559		339,416		339,416	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		73,276		73,276		73,276
0	0		0		0	5120	Fringe Benefits - Retirement PERS		114,822		114,822		114,822
0	0		0		0	5130	Fringe Benefits - Health & Welfare		139,148		139,148		139,148
0	0		0		0	5140	Fringe Benefits - Unemployment		7,576		7,576		7,576
0	0		0		0	5150	Fringe Benefits - Other Benefits		4,408		4,408		4,408
15,425	17,506		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$749,251	**$821,212**	**10.00**	**$1,188,373**	**10.00**	**$1,188,373**		**Total Personnel Services**	**10.00**	**$1,211,712**	**10.00**	**$1,211,712**	**10.00**	**$1,211,712**
							Materials & Services						
						GOODS	*Goods*						
27,363	45,945		51,350		51,350	5201	Office Supplies		45,350		45,350		45,350
6,923	9,866		8,400		8,400	5205	Operating Supplies		6,400		6,400		6,400
17,829	19,356		25,775		25,775	5210	Subscriptions and Dues		25,775		25,775		25,775

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Oregon Zoo (Administration Division)													
						SVCS	*Services*						
535	26,435		0		0	5240	Contracted Professional Svcs		31,000		31,000		31,000
2,232	2,272		2,700		2,700	5260	Maintenance & Repair Services		2,700		2,700		2,700
0	35		0		0	5265	Rentals		0		0		0
7,356	27,152		24,489		24,489	5280	Other Purchased Services		12,500		12,500		12,500
						IGEXP	*Intergov't Expenditures*						
3,200	105		0		0	5300	Payments to Other Agencies		0		0		0
						INCGEX	*Internal Charges for Service*						
58	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
158,716	12,375		30,000		30,000	5445	Grants		66,000		66,000		66,000
5,220	11,907		17,900		17,900	5450	Travel		30,800		30,800		30,800
1,476	1,666		5,800		5,800	5455	Staff Development		2,500		2,500		2,500
93	7,294		9,000		9,000	5490	Miscellaneous Expenditures		7,000		7,000		7,000
$231,001	**$164,408**		**$175,414**		**$175,414**	**Total Materials & Services**			**$230,025**		**$230,025**		**$230,025**
$980,252	**$985,620**	**10.00**	**$1,363,787**	**10.00**	**$1,363,787**	**TOTAL REQUIREMENTS**		**10.00**	**$1,441,737**	**10.00**	**$1,441,737**	**10.00**	**$1,441,737**

Oregon Zoo (Education Division)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
432,912	457,812					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	67,048	1.00	67,048		Associate Natural Resource Scien	-	0	-	0	-	0
0	0	-	0	-	0		Education Specialist III	4.00	271,118	4.00	271,118	4.00	271,118
0	0	-	0	-	0		Manager I	0.50	40,068	0.50	40,068	0.50	40,068
0	0	2.00	186,744	2.00	186,744		Manager II	1.00	85,577	1.00	85,577	1.00	85,577
0	0	-	0	-	0		Program Supervisor I	1.00	60,838	1.00	60,838	1.00	60,838
0	0	1.00	68,294	1.00	68,294		Program Supervisor II	1.00	68,294	1.00	68,294	1.00	68,294
0	0	1.00	68,294	1.00	68,294		Research Coordinator II	-	0	-	0	-	0
0	0	2.00	113,225	2.00	113,225		Service Supervisor I	-	0	-	0	-	0
0	0	1.00	52,339	1.00	52,339		Service Supervisor II	-	0	-	0	-	0
221,502	150,578					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	47,753	1.00	47,753		Administrative Specialist III	1.00	47,753	1.00	47,753	1.00	47,753
0	0	2.00	115,904	2.00	115,904		Education Specialist II	1.00	60,844	1.00	60,844	1.00	60,844
0	0	2.00	78,676	2.00	78,676		Program Assistant 1	1.00	41,217	1.00	41,217	1.00	41,217
0	0	-	0	-	0		Program Assistant 2	1.00	47,753	1.00	47,753	1.00	47,753
32,686	20,994					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Education Specialist II	0.80	48,508	0.80	48,508	0.80	48,508
0	0	0.75	37,537	0.75	37,537		Program Assistant 2	-	0	-	0	-	0
508,544	518,050		709,557		709,557	5030	Temporary Employees - Hourly		483,112		483,112		483,112
71,026	58,011		67,026		67,026	5080	Overtime		43,234		43,234		43,234
						5089	Salary Adjustments						
0	0		4,337		4,337		Merit/COLA Adjustment (non-rep)		6,624		6,624		6,624
0	0		4,424		4,424		Step Increases (AFSCME)		8,275		8,275		8,275
0	0		4,022		4,022		COLA (represented employees)		13,447		13,447		13,447
0	0		0		1,926		Other Adjustments (AFSCME)		0		0		0
324,121	303,172		518,520		518,520	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		111,849		111,849		111,849
0	0		0		0	5120	Fringe Benefits - Retirement PERS		154,224		154,224		154,224
0	0		0		0	5130	Fringe Benefits - Health & Welfare		169,290		169,290		169,290
0	0		0		0	5140	Fringe Benefits - Unemployment		16,702		16,702		16,702
0	0		0		0	5150	Fringe Benefits - Other Benefits		4,637		4,637		4,637
28,337	27,122		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$1,619,128	**$1,535,739**	**13.75**	**$2,143,700**	**13.75**	**$2,145,626**		**Total Personnel Services**	**12.30**	**$1,783,364**	**12.30**	**$1,783,364**	**12.30**	**$1,783,364**

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Oregon Zoo (Education Division)													
							Materials & Services						
						GOODS	*Goods*						
27,513	13,897		82,668		82,668	5201	Office Supplies		20,506		20,506		20,506
96,394	87,913		153,530		153,530	5205	Operating Supplies		142,851		142,851		142,851
3,014	4,058		4,815		4,815	5210	Subscriptions and Dues		5,090		5,090		5,090
0	0		0		0	5214	Fuels and Lubricants		1,500		1,500		1,500
470	516		3,000		3,000	5215	Maintenance & Repairs Supplies		1,300		1,300		1,300
						SVCS	*Services*						
39,222	54,120		36,500		36,500	5240	Contracted Professional Svcs		1,044,051		1,044,051		1,044,051
0	0		0		0	5246	Sponsorships		500		500		500
1,641	1,338		2,160		2,160	5251	Utility Services		1,711		1,711		1,711
427	0		0		0	5255	Cleaning Services		0		0		0
994	0		3,250		3,250	5260	Maintenance & Repair Services		3,300		3,300		3,300
15,487	9,203		39,380		39,380	5265	Rentals		7,500		7,500		7,500
90,483	76,394		137,580		137,580	5280	Other Purchased Services		118,014		118,014		118,014
						IGEXP	*Intergov't Expenditures*						
130	270		0		0	5300	Payments to Other Agencies		167		167		167
16,002	679		21,000		21,000	5315	Grants to Other Governments		0		0		0
						INCGEX	*Internal Charges for Service*						
58	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
16,507	31,359		20,000		20,000	5445	Grants		0		0		0
4,964	54,902		17,900		17,900	5450	Travel		14,650		14,650		14,650
3,980	6,921		8,300		8,300	5455	Staff Development		9,833		9,833		9,833
4,933	11,962		13,340		13,340	5490	Miscellaneous Expenditures		1,100		1,100		1,100
$322,219	**$353,532**		**$543,423**		**$543,423**		**Total Materials & Services**		**$1,372,073**		**$1,372,073**		**$1,372,073**
$1,941,347	**$1,889,271**	**13.75**	**$2,687,123**	**13.75**	**$2,689,049**		**TOTAL REQUIREMENTS**	**12.30**	**$3,155,437**	**12.30**	**$3,155,437**	**12.30**	**$3,155,437**

Oregon Zoo (Facilities and Horticulture Management Division)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
499,649	329,604					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	57,746	1.00	57,746		Events Coordinator						
0	0	1.00	89,849	1.00	89,849		Manager II	1.00	89,000	1.00	89,000	1.00	89,000
0	0	-	0	-	0		Program Supervisor II	0.50	43,734	0.50	43,734	0.50	43,734
0	0	1.00	74,381	1.00	74,381		Project Coordinator	1.00	75,504	1.00	75,504	1.00	75,504
0	0	1.00	57,318	1.00	57,318		Service Supervisor II						
0	0	2.00	128,536	2.00	128,536		Service Supervisor III	2.00	128,536	2.00	128,536	2.00	128,536
1,065,718	1,434,429					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	43,347	1.00	43,347		Administrative Specialist II	1.00	45,435	1.00	45,435	1.00	45,435
0	0	6.00	270,994	6.00	270,994		Custodian						
0	0	7.00	336,896	7.00	336,896		Gardener 1	7.00	342,013	7.00	342,013	7.00	342,013
0	0	1.00	71,096	1.00	71,096		Maintenance Electrician	1.00	72,809	1.00	72,809	1.00	72,809
0	0	1.00	61,408	1.00	61,408		Maintenance Lead	1.00	64,310	1.00	64,310	1.00	64,310
0	0	2.00	116,970	2.00	116,970		Maintenance Technician	2.00	122,795	2.00	122,795	2.00	122,795
0	0	12.00	653,148	12.00	653,148		Maintenance Worker 2	9.00	484,956	9.00	484,956	9.00	484,956
0	0	1.00	58,485	1.00	58,485		Senior Gardener	1.00	59,362	1.00	59,362	1.00	59,362
0	0	1.00	50,049	1.00	50,049		Storekeeper		0		0		0
922	19,081					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.75	30,913	0.75	30,913		Program Assistant 1						
241,998	364,399		247,130		247,130	5030	Temporary Employees - Hourly		117,862		117,862		117,862
0	71		187,052		187,052	5040	Seasonal Employees						
67,399	68,709		110,800		110,800	5080	Overtime		73,740		73,740		73,740
0	475		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		3,334		3,334		Merit/COLA Adjustment (non-rep)		6,793		6,793		6,793
0	0		1,367		1,367		Step Increases (AFSCME)		727		727		727
0	0		25,894		25,894		COLA (represented employees)		32,947		32,947		32,947
0	0		0		1,155		Other Adjustments (AFSCME)		0		0		0
537,487	664,400		1,076,698		1,076,698	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		148,028		148,028		148,028
0	0		0		0	5120	Fringe Benefits - Retirement PERS		162,420		162,420		162,420
0	0		0		0	5130	Fringe Benefits - Health & Welfare		360,110		360,110		360,110
0	0		0		0	5140	Fringe Benefits - Unemployment		65,775		65,775		65,775

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Oregon Zoo (Facilities and Horticulture Management Division)													
0	0		0		0	5150	Fringe Benefits - Other Benefits		9,284		9,284		9,284
54,058	61,782		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$2,467,231	**$2,942,950**	**38.75**	**$3,753,411**	**38.75**	**$3,754,566**	**Total Personnel Services**		**26.50**	**$2,506,140**	**26.50**	**$2,506,140**	**26.50**	**$2,506,140**
						Materials & Services							
						GOODS	*Goods*						
12,090	8,900		6,750		6,750	5201	Office Supplies		18,250		18,250		18,250
134,562	245,055		268,100		268,100	5205	Operating Supplies		58,500		58,500		58,500
1,976	992		2,520		2,520	5210	Subscriptions and Dues		2,140		2,140		2,140
1,541	72,287		93,000		93,000	5214	Fuels and Lubricants		45,000		45,000		45,000
299,339	315,938		351,500		351,500	5215	Maintenance & Repairs Supplies		275,279		275,279		275,279
						SVCS	*Services*						
48,264	15,926		75,000		75,000	5240	Contracted Professional Svcs		72,000		72,000		72,000
1,813,099	1,838,892		2,300,300		2,300,300	5251	Utility Services		2,343,893		2,343,893		2,343,893
14,180	35,485		39,600		39,600	5255	Cleaning Services		15,600		15,600		15,600
135,799	225,760		97,500		97,500	5260	Maintenance & Repair Services		344,900		344,900		344,900
17,343	28,927		47,000		47,000	5265	Rentals		20,000		20,000		20,000
46,911	31,638		19,700		19,700	5280	Other Purchased Services		5,950		5,950		5,950
0	0		9,500		9,500	5290	Operations Contracts		0		0		0
						CAPMNT	*Capital Maintenance*						
18,607	0		0		0	5261	Capital Maintenance - CIP		0		0		0
170,557	92,639		327,000		327,000	5262	Capital Maintenance - Non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
3,148	4,725		0		0	5300	Payments to Other Agencies		8,501		8,501		8,501
						OTHEXP	*Other Expenditures*						
5,642	2,507		4,650		4,650	5450	Travel		6,650		6,650		6,650
6,737	4,129		3,830		3,830	5455	Staff Development		3,830		3,830		3,830
0	(10)		0		0	5490	Miscellaneous Expenditures		0		0		0
$2,729,993	**$2,923,592**		**$3,645,950**		**$3,645,950**	**Total Materials & Services**			**$3,220,493**		**$3,220,493**		**$3,220,493**
						Capital Outlay							
0	17,000		0		0	5740	Equipment		0		0		0
$0	**$17,000**		**$0**		**$0**	**Total Capital Outlay**			**$0**		**$0**		**$0**
$5,197,224	**$5,883,542**	**38.75**	**$7,399,361**	**38.75**	**$7,400,516**	**TOTAL REQUIREMENTS**		**26.50**	**$5,726,633**	**26.50**	**$5,726,633**	**26.50**	**$5,726,633**

Oregon Zoo (Guest Services Division)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
895,989	853,800					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Events Coordinator	1.00	57,746	1.00	57,746	1.00	57,746
0	0	1.00	80,135	1.00	80,135		Manager I	1.00	80,135	1.00	80,135	1.00	80,135
0	0	3.00	151,261	3.00	151,261		Service Supervisor I	2.00	101,340	2.00	101,340	2.00	101,340
0	0	6.00	323,115	6.00	323,115		Service Supervisor II	7.00	388,172	7.00	388,172	7.00	388,172
0	0	-	0	-	0		Service Supervisor III	1.00	60,838	1.00	60,838	1.00	60,838
0	0	1.00	74,991	1.00	74,991		Service Supervisor IV	1.00	74,991	1.00	74,991	1.00	74,991
831,270	381,315					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	41,217	1.00	41,217		Administrative Specialist II	1.00	43,347	1.00	43,347	1.00	43,347
0	0	2.00	95,506	2.00	95,506		Administrative Specialist III	2.00	95,506	2.00	95,506	2.00	95,506
0	0	-	0	-	0		Custodian	6.00	259,036	6.00	259,036	6.00	259,036
0	0	-	0	-	0		Maintenance Lead	1.00	62,327	1.00	62,327	1.00	62,327
0	0	-	0	-	0		Maintenance Worker 3	2.00	118,724	2.00	118,724	2.00	118,724
0	0	4.00	174,352	4.00	174,352		Safety and Security Officer	4.00	178,526	4.00	178,526	4.00	178,526
0	0	-	0	-	0		Storekeeper	1.00	50,049	1.00	50,049	1.00	50,049
0	0	1.00	41,572	1.00	41,572		Typist/Receptionist-Lead	1.00	42,198	1.00	42,198	1.00	42,198
278,964	300,996					5025	Reg Employees-Part Time-Non-Exempt						
0	0	3.90	151,514	3.90	151,514		Food Service/Retail Specialist	3.90	154,086	3.90	154,086	3.90	154,086
0	0	-	0	-	0		Program Assistant 1	0.75	30,913	0.75	30,913	0.75	30,913
0	0	0.50	17,832	0.50	17,832		Security Officer I	0.50	18,729	0.50	18,729	0.50	18,729
0	0	0.85	27,527	0.85	27,527		Visitor Service Worker 3-reg	0.85	27,527	0.85	27,527	0.85	27,527
695,708	503,025		673,005		673,005	5030	Temporary Employees - Hourly		933,942		933,942		933,942
1,298,043	1,314,635		1,314,993		1,314,993	5040	Seasonal Employees		1,324,921		1,324,921		1,324,921
71,982	57,908		64,200		64,200	5080	Overtime		66,240		66,240		66,240
3,980	5,280		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		6,295		6,295		Merit/COLA Adjustment (non-rep)		19,844		19,844		19,844
0	0		5,587		5,587		Step Increases (AFSCME)		9,579		9,579		9,579
0	0		5,703		5,703		COLA (represented employees)		28,105		28,105		28,105
0	0		0		5,391		Other Adjustments (AFSCME)		0		0		0
1,101,767	979,203		1,097,160		1,097,160	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		357,302		357,302		357,302
0	0		0		0	5120	Fringe Benefits - Retirement PERS		421,946		421,946		421,946
0	0		0		0	5130	Fringe Benefits - Health & Welfare		520,725		520,725		520,725

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Oregon Zoo (Guest Services Division)													
0	0		0		0	5140	Fringe Benefits - Unemployment		115,023		115,023		115,023
0	0		0		0	5150	Fringe Benefits - Other Benefits		11,906		11,906		11,906
107,285	83,234		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$5,284,988	**$4,479,396**	**24.25**	**$4,345,965**	**24.25**	**$4,351,356**	**Total Personnel Services**		**37.00**	**$5,653,723**	**37.00**	**$5,653,723**	**37.00**	**$5,653,723**
						Materials & Services							
						GOODS	*Goods*						
21,276	28,561		16,400		16,400	5201	Office Supplies		16,400		16,400		16,400
345,502	353,029		264,340		264,340	5205	Operating Supplies		427,322		427,322		427,322
1,926	2,303		2,700		2,700	5210	Subscriptions and Dues		2,700		2,700		2,700
65,092	19,926		40,000		40,000	5214	Fuels and Lubricants		48,000		48,000		48,000
112,793	6,211		21,000		21,000	5215	Maintenance & Repairs Supplies		71,500		71,500		71,500
1,066,804	1,057,647		1,290,240		1,290,240	5220	Food		1,351,820		1,351,820		1,351,820
11,977	1,800		0		0	5225	Retail		0		0		0
						SVCS	*Services*						
640,855	1,041,692		1,192,442		1,192,442	5240	Contracted Professional Svcs		1,116,600		1,116,600		1,116,600
0	52		0		0	5250	Contracted Property Services		0		0		0
68,818	6,267		20,220		20,220	5251	Utility Services		2,220		2,220		2,220
25,854	255		0		0	5255	Cleaning Services		34,000		34,000		34,000
61,450	65,119		122,400		122,400	5260	Maintenance & Repair Services		179,850		179,850		179,850
106,231	100,495		99,550		99,550	5265	Rentals		128,500		128,500		128,500
523,690	530,607		461,200		461,200	5280	Other Purchased Services		390,900		390,900		390,900
1,551,930	1,645,880		1,835,709		1,835,709	5290	Operations Contracts		1,695,084		1,695,084		1,695,084
						CAPMNT	*Capital Maintenance*						
53,979	0		0		0	5261	Capital Maintenance - CIP		0		0		0
0	0		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
27,685	74,079		69,825		69,825	5300	Payments to Other Agencies		78,960		78,960		78,960
						OTHEXP	*Other Expenditures*						
1,518	1,599		0		0	5445	Grants		0		0		0
7,803	6,516		16,725		16,725	5450	Travel		16,725		16,725		16,725
2,801	2,559		16,150		16,150	5455	Staff Development		22,150		22,150		22,150
581	32		1,000		1,000	5490	Miscellaneous Expenditures		1,000		1,000		1,000
$4,698,565	**$4,944,629**		**$5,469,901**		**$5,469,901**	**Total Materials & Services**			**$5,583,731**		**$5,583,731**		**$5,583,731**
						Capital Outlay							
0	18,041		0		0	5745	Vehicles		0		0		0
$0	**$18,041**		**$0**		**$0**	**Total Capital Outlay**			**$0**		**$0**		**$0**
$9,983,553	**$9,442,066**	**24.25**	**$9,815,866**	**24.25**	**$9,821,257**	**TOTAL REQUIREMENTS**		**37.00**	**$11,237,454**	**37.00**	**$11,237,454**	**37.00**	**$11,237,454**

Oregon Zoo (Living Collections Division)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
763,306	818,717		0		0	5010	Reg Employees-Full Time-Exempt						
0	0	1.00	57,952	1.00	57,952		Administrative Specialist IV	1.00	57,952	1.00	57,952	1.00	57,952
0	0	-	0	-	0		Associate Natural Resource Scien	1.00	70,398	1.00	70,398	1.00	70,398
0	0	-	0	-	0		Deputy Conservation Manager	1.00	68,294	1.00	68,294	1.00	68,294
0	0	1.00	112,519	1.00	112,519		Deputy Director	1.00	112,519	1.00	112,519	1.00	112,519
0	0	-	0	-	0		Manager II	1.00	102,333	1.00	102,333	1.00	102,333
0	0	4.00	279,022	4.00	279,022		Program Supervisor II	4.00	278,227	4.00	278,227	4.00	278,227
0	0	1.00	52,581	1.00	52,581		Registrar	1.00	52,581	1.00	52,581	1.00	52,581
0	0	-	0	-	0		Service Supervisor I	1.00	57,990	1.00	57,990	1.00	57,990
0	0	1.00	80,135	1.00	80,135		Veterinarian I	1.00	80,135	1.00	80,135	1.00	80,135
0	0	1.00	95,788	1.00	95,788		Veterinarian II	1.00	95,788	1.00	95,788	1.00	95,788
1,764,486	1,601,067					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,315	1.00	37,315		Administrative Specialist III	1.00	39,146	1.00	39,146	1.00	39,146
0	0	30.00	1,516,500	30.00	1,516,500		Animal Keeper	31.00	1,590,362	31.00	1,590,362	31.00	1,590,362
0	0	1.00	48,128	1.00	48,128		Nutrition Technician	2.00	103,859	2.00	103,859	2.00	103,859
0	0	-	0	1.00	48,470		Nutritionist	-	0	-	0	-	0
0	0	6.00	350,910	6.00	350,910		Senior Animal Keeper	7.00	415,534	7.00	415,534	7.00	415,534
0	0	2.00	106,154	2.00	106,154		Veterinary Technician	2.00	107,740	2.00	107,740	2.00	107,740
262,944	307,646					5025	Reg Employees-Part Time-Non-Exempt						
0	0	1.50	78,080	1.50	78,080		Animal Keeper-PT	1.50	80,983	1.50	80,983	1.50	80,983
0	0	-	0	-	0		Education Specialist II	0.75	39,401	0.75	39,401	0.75	39,401
0	0	0.50	24,064	0.50	24,064		Nutrition Technician I	0.50	24,430	0.50	24,430	0.50	24,430
0	0	0.50	27,854	-	0		Nutrition Technician II	-	0	-	0	-	0
0	0	-	0	-	0		Program Assistant 1	0.80	31,437	0.80	31,437	0.80	31,437
0	0	0.50	26,538	0.50	26,538		Veterinary Technician	0.50	26,935	0.50	26,935	0.50	26,935
196,857	388,220		100,485		100,485	5030	Temporary Employees - Hourly		295,322		295,322		295,322
200,324	206,566		142,600		142,600	5080	Overtime		192,600		192,600		192,600
0	125		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		5,675		5,794		Merit/COLA Adjustment (non-rep)		20,677		20,677		20,677
0	0		1,626		1,626		Step Increases (AFSCME)		4,655		4,655		4,655
0	0		34,152		34,152		COLA (represented employees)		68,660		68,660		68,660
0	0		0		1,540		Other Adjustments (AFSCME)		0		0		0

General Fund

Oregon Zoo (Living Collections Division)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
1,006,104	1,017,133		1,318,710		1,324,529	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		337,901		337,901		337,901
0	0		0		0	5120	Fringe Benefits - Retirement PERS		393,825		393,825		393,825
0	0		0		0	5130	Fringe Benefits - Health & Welfare		825,604		825,604		825,604
0	0		0		0	5140	Fringe Benefits - Unemployment		737		737		737
0	0		0		0	5150	Fringe Benefits - Other Benefits		21,093		21,093		21,093
98,518	96,781		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$4,292,539	**$4,436,255**	**52.00**	**$4,496,788**	**52.50**	**$4,524,882**	**Total Personnel Services**		**60.05**	**$5,597,118**	**60.05**	**$5,597,118**	**60.05**	**$5,597,118**
						Materials & Services							
						GOODS	*Goods*						
3,862	6,031		8,285		8,285	5201	Office Supplies		18,460		18,460		18,460
744,981	840,102		611,170		584,616	5205	Operating Supplies		626,570		626,570		626,570
15,261	23,342		16,879		16,879	5210	Subscriptions and Dues		23,640		23,640		23,640
0	0		0		0	5215	Maintenance & Repairs Supplies		2,000		2,000		2,000
						SVCS	*Services*						
12,712	17,058		31,702		31,702	5240	Contracted Professional Svcs		31,922		31,922		31,922
1,576	1,283		2,000		2,000	5251	Utility Services		2,864		2,864		2,864
0	130		0		0	5255	Cleaning Services		0		0		0
8,131	6,243		10,400		10,400	5260	Maintenance & Repair Services		13,300		13,300		13,300
10,741	12,655		16,500		16,500	5265	Rentals		16,500		16,500		16,500
13,107	6,100		28,000		28,000	5280	Other Purchased Services		28,600		28,600		28,600
315	0		0		0	5290	Operations Contracts		0		0		0
						IGEXP	*Intergov't Expenditures*						
428	5,212		660		660	5300	Payments to Other Agencies		653		653		653
						OTHEXP	*Other Expenditures*						
0	0		0		0	5445	Grants		19,000		19,000		19,000
12,507	30,736		27,350		27,350	5450	Travel		48,000		48,000		48,000
6,149	4,654		10,365		10,365	5455	Staff Development		14,415		14,415		14,415
22,653	25,721		18,000		18,000	5490	Miscellaneous Expenditures		18,000		18,000		18,000
$852,423	**$979,267**		**$781,311**		**$754,757**	**Total Materials & Services**			**$863,924**		**$863,924**		**$863,924**
						Capital Outlay							
0	14,855		0		0	5740	Equipment		0		0		0
0	0		0		0	5745	Vehicles		0		0		0
$0	**$14,855**		**$0**		**$0**	**Total Capital Outlay**			**$0**		**$0**		**$0**
$5,144,962	**$5,430,377**	**52.00**	**$5,278,099**	**52.50**	**$5,279,639**	**TOTAL REQUIREMENTS**		**60.05**	**$6,461,042**	**60.05**	**$6,461,042**	**60.05**	**$6,461,042**

Oregon Zoo (Marketing Division)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
241,420	292,062					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Associate Public Affairs Specialist	1.00	52,581	1.00	52,581	1.00	52,581
0	0	3.00	182,511	3.00	182,511		Associate Visual Communications	2.00	121,674	2.00	121,674	2.00	121,674
0	0	1.00	95,000	1.00	95,000		Manager II	1.00	95,000	1.00	95,000	1.00	95,000
0	0	2.00	135,539	2.00	135,539		Senior Public Affairs Specialist	3.00	197,818	3.00	197,818	3.00	197,818
0	0	-	0	-	0		Senior Visual Communications D	1.00	63,899	1.00	63,899	1.00	63,899
42,428	32,596					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	45,435	1.00	45,435		Administrative Specialist III	1.00	37,459	1.00	37,459	1.00	37,459
94,206	116,516					5020	Reg Emp-Part Time-Exempt						
0	0	0.63	38,745	0.63	38,745		Assistant Public Affairs Specialist	-	0	-	0	-	0
0	0	0.50	30,418	0.50	30,418		Associate Visual Communications	0.50	30,418	0.50	30,418	0.50	30,418
0	0	0.50	28,976	0.50	28,976		Video/Photography Technician	0.50	28,976	0.50	28,976	0.50	28,976
0	0	0.50	30,000	0.50	30,000		Web Master	-	0	-	0	-	0
0	(43)		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
43,638	35,412		0		0	5030	Temporary Employees - Hourly		0		0		0
0	1,205		0		0	5031	Temporary Employees - Salaried		0		0		0
1,209	869		0		0	5080	Overtime		0		0		0
0	175		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		950		950		Merit/COLA Adjustment (non-rep)		2,470		2,470		2,470
0	0		5,495		5,495		Step Increases (AFSCME)		8,525		8,525		8,525
0	0		4,829		4,829		COLA (represented employees)		13,853		13,853		13,853
0	0		0		2,696		Other Adjustments (AFSCME)		0		0		0
141,208	164,362		260,915		260,915	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		54,854		54,854		54,854
0	0		0		0	5120	Fringe Benefits - Retirement PERS		91,721		91,721		91,721
0	0		0		0	5130	Fringe Benefits - Health & Welfare		135,990		135,990		135,990
0	0		0		0	5140	Fringe Benefits - Unemployment		11,282		11,282		11,282
0	0		0		0	5150	Fringe Benefits - Other Benefits		3,665		3,665		3,665
12,694	12,661		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$576,803	**$655,815**	**9.13**	**$858,813**	**9.13**	**$861,509**		**Total Personnel Services**	**10.00**	**$950,185**	**10.00**	**$950,185**	**10.00**	**$950,185**

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Oregon Zoo (Marketing Division)													
							Materials & Services						
						GOODS	*Goods*						
4,738	31,939		2,523		2,523	5201	Office Supplies		7,850		7,850		7,850
7,324	28,913		28,975		28,975	5205	Operating Supplies		32,000		32,000		32,000
7,618	9,051		11,480		11,480	5210	Subscriptions and Dues		11,200		11,200		11,200
60	13,042		10,000		10,000	5215	Maintenance & Repairs Supplies		11,500		11,500		11,500
						SVCS	*Services*						
5,000	0		6,125		6,125	5245	Marketing		0		0		0
63,479	65,685		77,000		77,000	5240	Contracted Professional Svcs		184,000		184,000		184,000
182	182		200		200	5251	Utility Services		0		0		0
1,722	1,746		3,175		3,175	5260	Maintenance & Repair Services		10,000		10,000		10,000
0	0		0		0	5265	Rentals		15,500		15,500		15,500
250,125	108,989		310,735		310,735	5280	Other Purchased Services		467,050		467,050		467,050
						IGEXP	*Intergov't Expenditures*						
0	0		100		100	5300	Payments to Other Agencies		0		0		0
						OTHEXP	*Other Expenditures*						
344	1,598		960		960	5450	Travel		3,923		3,923		3,923
30	1,412		300		300	5455	Staff Development		2,500		2,500		2,500
1,937	162		1,850		1,850	5490	Miscellaneous Expenditures		2,000		2,000		2,000
$342,559	**$262,719**		**$453,423**		**$453,423**		**Total Materials & Services**		**$747,523**		**$747,523**		**$747,523**
$919,362	**$918,534**	**9.13**	**$1,312,236**	**9.13**	**$1,314,932**		**TOTAL REQUIREMENTS**	**10.00**	**$1,697,708**	**10.00**	**$1,697,708**	**10.00**	**$1,697,708**

General Fund

Oregon Zoo (Volunteer and Youth Services Division)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
103,818	138,626					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Education Specialist III	2.00	121,674	2.00	121,674	2.00	121,674
0	0	1.00	70,883	1.00	70,883		Program Supervisor II	1.00	70,883	1.00	70,883	1.00	70,883
0	0	1.00	55,236	1.00	55,236		Volunteer Coordinator II	1.00	57,952	1.00	57,952	1.00	57,952
127,146	139,505					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	82,643	2.00	82,643		Program Assistant 2	2.00	86,652	2.00	86,652	2.00	86,652
0	0	1.00	60,844	1.00	60,844		Volunteer Coordinator I	1.00	60,844	1.00	60,844	1.00	60,844
(1,328)	2,195					5020	Reg Emp-Part Time-Exempt						
0	0	0.60	19,431	0.60	19,431		Program Assistant 1	0.60	19,431	0.60	19,431	0.60	19,431
100,260	82,170		96,167		96,167	5030	Temporary Employees - Hourly		254,471		254,471		254,471
9,793	10,886		10,000		10,000	5080	Overtime		33,000		33,000		33,000
0	375		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		709		709		Merit/COLA Adjustment (non-rep)		1,843		1,843		1,843
0	0		2,400		2,400		Step Increases (AFSCME)		5,545		5,545		5,545
0	0		2,182		2,182		COLA (represented employees)		9,010		9,010		9,010
0	0		0		2,696		Other Adjustments (AFSCME)		0		0		0
112,382	119,103		161,491		161,491	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		60,848		60,848		60,848
0	0		0		0	5120	Fringe Benefits - Retirement PERS		83,964		83,964		83,964
0	0		0		0	5130	Fringe Benefits - Health & Welfare		103,278		103,278		103,278
0	0		0		0	5150	Fringe Benefits - Other Benefits		2,632		2,632		2,632
8,987	10,581		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$461,058	**$503,441**	**5.60**	**$561,986**	**5.60**	**$564,682**	**Total Personnel Services**		**7.60**	**$972,027**	**7.60**	**$972,027**	**7.60**	**$972,027**
							Materials & Services						
						GOODS	*Goods*						
6,248	4,843		9,630		9,630	5201	Office Supplies		11,030		11,030		11,030
39,637	43,360		54,003		54,003	5205	Operating Supplies		86,573		86,573		86,573
339	645		800		800	5210	Subscriptions and Dues		785		785		785
0	42		3,100		3,100	5215	Maintenance & Repairs Supplies		7,085		7,085		7,085

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	*For Information Only* ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Oregon Zoo (Volunteer and Youth Services Division)													
						SVCS	*Services*						
1,559	50		6,650		6,650	5240	Contracted Professional Svcs		6,100		6,100		6,100
85	613		0		0	5251	Utility Services		864		864		864
0	0		750		750	5260	Maintenance & Repair Services		750		750		750
0	100		0		0	5265	Rentals		4,400		4,400		4,400
17,109	11,361		24,440		24,440	5280	Other Purchased Services		29,170		29,170		29,170
						INCGEX	*Internal Charges for Service*						
1	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	7,484		0		0	5445	Grants		0		0		0
432	1,642		3,600		3,600	5450	Travel		6,600		6,600		6,600
555	1,277		3,100		3,100	5455	Staff Development		3,990		3,990		3,990
945	1,123		1,700		1,700	5490	Miscellaneous Expenditures		12,640		12,640		12,640
$66,910	**$72,540**		**$107,773**		**$107,773**	**Total Materials & Services**			**$169,987**		**$169,987**		**$169,987**
$527,968	**$575,981**	**5.60**	**$669,759**	**5.60**	**$672,455**	**TOTAL REQUIREMENTS**		**7.60**	**$1,142,014**	**7.60**	**$1,142,014**	**7.60**	**$1,142,014**

Parks & Environmental Services

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
1,331,497	1,323,033					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	52,573	1.00	52,573		Administrative Specialist IV	1.00	55,209	1.00	55,209	1.00	55,209
0	0	6.40	339,977	7.40	383,861		Assistant Management Analyst	7.40	402,065	7.40	402,065	7.40	402,065
0	0	1.00	141,750	1.00	141,750		Director	1.00	140,000	1.00	140,000	1.00	140,000
0	0	3.15	278,143	3.15	278,143		Manager I	3.00	264,953	3.00	264,953	3.00	264,953
0	0	1.60	164,122	1.60	164,122		Manager II	1.60	164,605	1.60	164,605	1.60	164,605
0	0	1.00	89,745	1.00	89,745		Principal Regional Planner	1.00	89,745	1.00	89,745	1.00	89,745
0	0	1.00	105,363	1.00	105,363		Program Director	1.00	111,300	1.00	111,300	1.00	111,300
0	0	0.80	59,113	0.80	59,113		Property Management Specialist	0.80	59,113	0.80	59,113	0.80	59,113
0	0	1.00	62,663	1.00	62,663		Service Supervisor III	1.00	65,170	1.00	65,170	1.00	65,170
1,043,982	895,575					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	1.00	32,063		Administrative Specialist I	1.00	33,874	1.00	33,874	1.00	33,874
0	0	2.00	88,452	2.00	88,452		Administrative Specialist II	2.00	90,601	2.00	90,601	2.00	90,601
0	0	1.00	58,260	1.00	58,260		Arborist	1.00	59,134	1.00	59,134	1.00	59,134
0	0	1.00	45,260	1.00	45,260		Building Service Worker	1.00	45,260	1.00	45,260	1.00	45,260
0	0	1.00	60,611	1.00	60,611		Building Services Technician	1.00	60,611	1.00	60,611	1.00	60,611
0	0	1.00	52,872	1.00	52,872		Maintenance Worker 2	1.00	53,664	1.00	53,664	1.00	53,664
0	0	8.00	387,060	8.00	387,060		Park Ranger	8.00	385,239	8.00	385,239	8.00	385,239
0	0	1.00	58,260	1.00	58,260		Park Ranger Lead	1.00	59,134	1.00	59,134	1.00	59,134
0	0	1.00	43,181	1.00	43,181		Printing/Mail Services Clerk	1.00	43,181	1.00	43,181	1.00	43,181
0	0	1.00	49,859	1.00	49,859		Program Assistant 3	1.00	52,333	1.00	52,333	1.00	52,333
0	0	2.00	82,118	1.75	66,184		Safety and Security Officer	1.75	76,722	1.75	76,722	1.75	76,722
40,120	33,584					5020	Reg Emp-Part Time-Exempt						
0	0	0.75	35,789	-	0		Assistant Management Analyst	-	0	-	0	-	0
41,389	65,532					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	16,129	-	0		Administrative Specialist I	-	0	-	0	-	0
0	0	0.55	22,583	0.55	22,583		Program Assistant 1	0.55	22,583	0.55	22,583	0.55	22,583
354,772	333,588		334,002		334,002	5030	Temporary Employees - Hourly		326,875		326,875		326,875
0	6,277		0		0	5040	Seasonal Employees		0		0		0
57,110	41,514		33,567		33,567	5080	Overtime		34,422		34,422		34,422
1,430	2,435		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		7,519		7,519		Merit/COLA Adjustment (non-rep)		19,397		19,397		19,397
0	0		0		0		Merit Adjustment Pool (LIUNA)		8,172		8,172		8,172
0	0		14,882		14,882		Step Increases (AFSCME)		16,497		16,497		16,497
0	0		21,878		21,878		COLA (represented employees)		26,815		26,815		26,815
0	0		0		7,393		Other Adjustments (AFSCME)		0		0		0

General Fund

Parks & Environmental Services

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
						FRINGE	*Fringe Benefits*						
908,306	920,743		1,192,436		1,194,294	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		233,560		233,560		233,560
0	0		0		0	5120	Fringe Benefits - Retirement PERS		332,034		332,034		332,034
0	0		0		0	5130	Fringe Benefits - Health & Welfare		516,948		516,948		516,948
0	0		0		0	5140	Fringe Benefits - Unemployment		54,419		54,419		54,419
0	0		0		0	5150	Fringe Benefits - Other Benefits		13,648		13,648		13,648
86,368	76,286		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$3,864,974	**$3,698,567**	**37.75**	**$3,898,167**	**38.25**	**$3,915,513**	**Total Personnel Services**		**38.10**	**$3,917,283**	**38.10**	**$3,917,283**	**38.10**	**$3,917,283**
						Materials & Services							
						GOODS	*Goods*						
74,708	107,115		103,556		103,556	5201	Office Supplies		106,756		106,756		106,756
137,615	133,299		124,638		124,638	5205	Operating Supplies		126,751		126,751		126,751
2,341	2,316		5,594		5,594	5210	Subscriptions and Dues		6,129		6,129		6,129
23,541	57,575		79,444		79,444	5214	Fuels and Lubricants		73,026		73,026		73,026
140,539	114,550		196,767		196,767	5215	Maintenance & Repairs Supplies		201,652		201,652		201,652
0	19		0		0	5219	Purchasing Card Expenditures		0		0		0
7,322	13,530		9,316		9,316	5225	Retail		13,000		13,000		13,000
						SVCS	*Services*						
0	1,960		0		0	5245	Marketing		0		0		0
271,651	264,455		440,876		450,923	5240	Contracted Professional Svcs		595,849		595,849		595,849
1,000	0		0		0	5246	Sponsorships		0		0		0
114,071	89,048		126,281		262,031	5250	Contracted Property Services		147,081		147,081		147,081
386,820	394,115		434,323		434,323	5251	Utility Services		431,068		431,068		431,068
190,822	192,928		169,886		169,886	5255	Cleaning Services		169,886		169,886		169,886
499,470	556,111		361,388		361,388	5260	Maintenance & Repair Services		353,309		353,309		353,309
50,136	47,809		52,755		52,755	5265	Rentals		59,845		59,845		59,845
50,609	46,901		44,847		44,847	5280	Other Purchased Services		61,585		61,585		61,585
						CAPMNT	*Capital Maintenance*						
51,880	153,517		0		0	5261	Capital Maintenance - CIP		0		0		0
0	0		11,000		11,000	5262	Capital Maintenance - Non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
396,789	163,486		138,747		138,747	5300	Payments to Other Agencies		116,347		116,347		116,347
257,200	248,033		259,248		259,248	5310	Taxes (Non-Payroll)		263,556		263,556		263,556
						INCGEX	*Internal Charges for Service*						
87	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	44,000		0		0	5446	Intra-Metro Grants		0		0		0
394	3,427		5,290		5,290	5450	Travel		5,290		5,290		5,290

Parks & Environmental Services

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
17,048	10,457		30,918		30,918	5455	Staff Development		33,412		33,412		33,412
0	20,023		0		0	5477	Casualty and Other Loss		0		0		0
0	3,000		0		0	5490	Miscellaneous Expenditures		0		0		0
$2,674,043	**$2,667,674**		**$2,594,874**		**$2,740,671**		**Total Materials & Services**		**$2,764,542**		**$2,764,542**		**$2,764,542**
							Capital Outlay						
0	119,414		0		0	5720	Buildings & Related		0		0		0
22,763	11,011		0		0	5740	Equipment		0		0		0
6,410	0		0		0	5750	Office Furniture & Equip		0		0		0
$29,173	**$130,425**		**$0**		**$0**		**Total Capital Outlay**		**$0**		**$0**		**$0**
$6,568,190	**$6,496,666**	**37.75**	**$6,493,041**	**38.25**	**$6,656,184**		**TOTAL REQUIREMENTS**	**38.10**	**$6,681,825**	**38.10**	**$6,681,825**	**38.10**	**$6,681,825**

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Parks & Environmental Services (Administration)													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
350,293	302,485					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	52,573	1.00	52,573		Administrative Specialist IV	1.00	55,209	1.00	55,209	1.00	55,209
0	0	1.00	141,750	1.00	141,750		Director	1.00	140,000	1.00	140,000	1.00	140,000
0	0	1.00	80,135	1.00	80,135		Manager I	-	0	-	0	-	0
116,904	88,132					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	1.00	32,063		Administrative Specialist I	-	0	-	0	-	0
0	0	2.00	88,452	2.00	88,452		Administrative Specialist II	1.00	45,261	1.00	45,261	1.00	45,261
41,389	62,474					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	16,129	-	0		Administrative Specialist I	-	0	-	0	-	0
21,368	21,023		7,142		7,142	5030	Temporary Employees - Hourly		7,142		7,142		7,142
955	1,389		512		512	5080	Overtime		512		512		512
810	1,160		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		2,219		2,219		Merit/COLA Adjustment (non-rep)		3,640		3,640		3,640
0	0		1,815		1,815		Step Increases (AFSCME)		1,607		1,607		1,607
0	0		1,647		1,647		COLA (represented employees)		2,612		2,612		2,612
0	0		0		1,540		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
183,786	183,949		183,427		187,084	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		21,516		21,516		21,516
0	0		0		0	5120	Fringe Benefits - Retirement PERS		35,712		35,712		35,712
0	0		0		0	5130	Fringe Benefits - Health & Welfare		40,580		40,580		40,580
0	0		0		0	5140	Fringe Benefits - Unemployment		11,946		11,946		11,946
0	0		0		0	5150	Fringe Benefits - Other Benefits		1,305		1,305		1,305
16,585	13,997		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$732,090	**$674,609**	**5.50**	**$575,801**	**6.00**	**$596,932**	**Total Personnel Services**		**3.00**	**$367,042**	**3.00**	**$367,042**	**3.00**	**$367,042**
							Materials & Services						
						GOODS	*Goods*						
15,693	15,907		11,750		11,750	5201	Office Supplies		11,750		11,750		11,750
1,007	1,769		3,145		3,145	5205	Operating Supplies		3,145		3,145		3,145
1,054	675		3,100		3,100	5210	Subscriptions and Dues		3,100		3,100		3,100
						SVCS	*Services*						
984	1,123		0		0	5240	Contracted Professional Svcs		0		0		0
1,000	0		0		0	5246	Sponsorships		0		0		0
1,896	1,261		2,750		2,750	5251	Utility Services		2,750		2,750		2,750
123	0		0		0	5260	Maintenance & Repair Services		0		0		0
0	0		457		457	5265	Rentals		457		457		457
351	11,212		23,998		23,998	5280	Other Purchased Services		23,998		23,998		23,998
						IGEXP	*Intergov't Expenditures*						
27	0		0		0	5300	Payments to Other Agencies		0		0		0

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Parks & Environmental Services (Administration)													
						INCGEX	*Internal Charges for Service*						
28	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
51	1,127		2,321		2,321	5450	Travel		2,321		2,321		2,321
4,143	4,303		8,016		8,016	5455	Staff Development		8,016		8,016		8,016
$26,357	**$37,377**		**$55,537**		**$55,537**	**Total Materials & Services**			**$55,537**		**$55,537**		**$55,537**
$758,447	**$711,986**	**5.50**	**$631,338**	**6.00**	**$652,469**	**TOTAL REQUIREMENTS**		**3.00**	**$422,579**	**3.00**	**$422,579**	**3.00**	**$422,579**

General Fund

Parks & Environmental Services (Finance)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
462,906	456,345					5010	Reg Employees-Full Time-Exempt						
0	0	5.00	269,225	5.00	269,225		Assistant Management Analyst	5.00	277,651	5.00	277,651	5.00	277,651
0	0	1.00	99,415	1.00	99,415		Manager I	1.00	99,415	1.00	99,415	1.00	99,415
0	3,058					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.55	22,583	0.55	22,583		Program Assistant 1	0.55	22,583	0.55	22,583	0.55	22,583
0	0		0		0	5030	Temporary Employees - Hourly		13,024		13,024		13,024
0	16		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		994		994		Merit/COLA Adjustment (non-rep)		2,585		2,585		2,585
0	0		3,208		3,208		Step Increases (AFSCME)		4,802		4,802		4,802
0	0		2,917		2,917		COLA (represented employees)		7,807		7,807		7,807
0	0		0		2,311		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
152,231	153,613		180,216		180,216	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		35,989		35,989		35,989
0	0		0		0	5120	Fringe Benefits - Retirement PERS		60,060		60,060		60,060
0	0		0		0	5130	Fringe Benefits - Health & Welfare		88,967		88,967		88,967
0	0		0		0	5150	Fringe Benefits - Other Benefits		2,351		2,351		2,351
14,813	13,783		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$629,950	**$626,815**	**6.55**	**$578,558**	**6.55**	**$580,869**	**Total Personnel Services**		**6.55**	**$615,234**	**6.55**	**$615,234**	**6.55**	**$615,234**
							Materials & Services						
						GOODS	*Goods*						
5,626	23,570		29,165		29,165	5201	Office Supplies		29,165		29,165		29,165
450	443		163		163	5210	Subscriptions and Dues		163		163		163
						SVCS	*Services*						
2,948	1,305		0		0	5240	Contracted Professional Svcs		0		0		0
(51)	0		150		150	5251	Utility Services		150		150		150
0	0		1,041		1,041	5260	Maintenance & Repair Services		1,041		1,041		1,041
0	0		4,150		4,150	5280	Other Purchased Services		4,150		4,150		4,150
						OTHEXP	*Other Expenditures*						
0	636		774		774	5450	Travel		774		774		774
4,566	2,005		9,000		9,000	5455	Staff Development		9,000		9,000		9,000
$13,539	**$27,959**		**$44,443**		**$44,443**	**Total Materials & Services**			**$44,443**		**$44,443**		**$44,443**
$643,489	**$654,774**	**6.55**	**$623,001**	**6.55**	**$625,312**	**TOTAL REQUIREMENTS**		**6.55**	**$659,677**	**6.55**	**$659,677**	**6.55**	**$659,677**

Parks & Environmental Services (Metro Regional Center Building Management)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
105,889	68,323					5010	Reg Employees-Full Time-Exempt						
0	0	0.80	68,323	0.80	68,323		Manager I	1.00	85,403	1.00	85,403	1.00	85,403
50,366	82,626					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Administrative Specialist I	1.00	33,874	1.00	33,874	1.00	33,874
0	0	-	0	-	0		Administrative Specialist II	1.00	45,340	1.00	45,340	1.00	45,340
0	0	0.55	24,893	0.55	24,893		Building Service Worker	1.00	45,260	1.00	45,260	1.00	45,260
0	0	0.55	33,336	0.55	33,336		Building Services Technician	1.00	60,611	1.00	60,611	1.00	60,611
0	0	-	0	-	0		Printing/Mail Services Clerk	1.00	43,181	1.00	43,181	1.00	43,181
0	0	2.00	82,118	1.75	66,184		Safety and Security Officer	1.75	76,722	1.75	76,722	1.75	76,722
365	1,584		11,461		11,461	5080	Overtime		17,838		17,838		17,838
550	1,200		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		683		683		Merit/COLA Adjustment (non-rep)		2,220		2,220		2,220
0	0		1,671		1,671		Step Increases (AFSCME)		4,879		4,879		4,879
0	0		1,519		1,519		COLA (represented employees)		7,931		7,931		7,931
0	0		0		1,155		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
56,160	62,520		113,440		109,783	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		35,609		35,609		35,609
0	0		0		0	5120	Fringe Benefits - Retirement PERS		56,926		56,926		56,926
0	0		0		0	5130	Fringe Benefits - Health & Welfare		105,323		105,323		105,323
0	0		0		0	5140	Fringe Benefits - Unemployment		1,410		1,410		1,410
0	0		0		0	5150	Fringe Benefits - Other Benefits		2,450		2,450		2,450
5,049	4,612		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$218,379	**$220,865**	**3.90**	**$337,444**	**3.65**	**$319,008**	**Total Personnel Services**		**7.75**	**$624,977**	**7.75**	**$624,977**	**7.75**	**$624,977**
							Materials & Services						
						GOODS	*Goods*						
30,101	11,676		2,692		2,692	5201	Office Supplies		54,740		54,740		54,740
10,945	32,187		40,111		40,111	5205	Operating Supplies		63,586		63,586		63,586
0	0		803		803	5210	Subscriptions and Dues		803		803		803
1,215	2,488		1,600		1,600	5214	Fuels and Lubricants		2,135		2,135		2,135
7,987	4,826		68,788		68,788	5215	Maintenance & Repairs Supplies		91,690		91,690		91,690
						SVCS	*Services*						
56,252	49,516		55,376		55,376	5240	Contracted Professional Svcs		85,266		85,266		85,266
75,910	85,404		88,875		174,625	5250	Contracted Property Services		142,281		142,281		142,281
159,195	189,478		233,525		233,525	5251	Utility Services		237,160		237,160		237,160
0	0		169,608		169,608	5255	Cleaning Services		169,608		169,608		169,608
56,212	156,532		165,304		165,304	5260	Maintenance & Repair Services		156,430		156,430		156,430
32,592	19,483		0		0	5265	Rentals		43,246		43,246		43,246
3,365	1,213		4,280		4,280	5280	Other Purchased Services		7,715		7,715		7,715

General Fund

Parks & Environmental Services (Metro Regional Center Building Management)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
						CAPMNT	*Capital Maintenance*						
51,880	153,517		0		0	5261	Capital Maintenance - CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
1,471	229		5,747		5,747	5300	Payments to Other Agencies		5,747		5,747		5,747
						OTHEXP	*Other Expenditures*						
0	25,000		0		0	5446	Intra-Metro Grants		0		0		0
0	0		2,195		2,195	5450	Travel		2,195		2,195		2,195
620	285		2,805		2,805	5455	Staff Development		3,876		3,876		3,876
$487,745	**$731,834**		**$841,709**		**$927,459**	**Total Materials & Services**			**$1,066,478**		**$1,066,478**		**$1,066,478**
						Capital Outlay							
0	119,414		0		0	5720	Buildings & Related		0		0		0
$0	**$119,414**		**$0**		**$0**	**Total Capital Outlay**			**$0**		**$0**		**$0**
$706,124	**$1,072,113**	**3.90**	**$1,179,153**	**3.65**	**$1,246,467**	**TOTAL REQUIREMENTS**		**7.75**	**$1,691,455**	**7.75**	**$1,691,455**	**7.75**	**$1,691,455**

Parks & Environmental Services (Parks Area Management)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
412,409	478,800					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	52,573	2.00	96,457		Assistant Management Analyst	-	0	-	0	-	0
0	0	1.00	100,904	1.00	100,904		Manager II	1.00	105,949	1.00	105,949	1.00	105,949
0	0	1.00	105,363	1.00	105,363		Program Director	1.00	111,300	1.00	111,300	1.00	111,300
0	0	1.00	62,663	1.00	62,663		Service Supervisor III	1.00	65,170	1.00	65,170	1.00	65,170
697,231	574,563					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	58,260	1.00	58,260		Arborist	1.00	59,134	1.00	59,134	1.00	59,134
0	0	1.00	52,872	1.00	52,872		Maintenance Worker 2	1.00	53,664	1.00	53,664	1.00	53,664
0	0	8.00	387,060	8.00	387,060		Park Ranger	7.00	334,133	7.00	334,133	7.00	334,133
0	0	1.00	58,260	1.00	58,260		Park Ranger Lead	1.00	59,134	1.00	59,134	1.00	59,134
0	0	1.00	49,859	1.00	49,859		Program Assistant 3	1.00	52,333	1.00	52,333	1.00	52,333
40,120	33,584					5020	Reg Emp-Part Time-Exempt						
0	0	0.75	35,789	-	0		Assistant Management Analyst	-	0	-	0	-	0
333,404	312,565		326,860		326,860	5030	Temporary Employees - Hourly		280,669		280,669		280,669
0	6,277		0		0	5040	Seasonal Employees		0		0		0
52,103	37,336		16,072		16,072	5080	Overtime		16,072		16,072		16,072
70	75		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		2,689		2,689		Merit/COLA Adjustment (non-rep)		7,343		7,343		7,343
0	0		0		0		Merit Adjustment Pool (LIUNA)		8,172		8,172		8,172
0	0		5,291		5,291		Step Increases (AFSCME)		837		837		837
0	0		13,161		13,161		COLA (represented employees)		1,361		1,361		1,361
0	0		0		1,155		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
444,825	452,845		563,502		565,360	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		98,002		98,002		98,002
0	0		0		0	5120	Fringe Benefits - Retirement PERS		113,125		113,125		113,125
0	0		0		0	5130	Fringe Benefits - Health & Welfare		189,890		189,890		189,890
0	0		0		0	5140	Fringe Benefits - Unemployment		34,396		34,396		34,396
0	0		0		0	5150	Fringe Benefits - Other Benefits		4,916		4,916		4,916
44,059	38,838		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$2,024,221	**$1,934,883**	**16.75**	**$1,891,178**	**17.00**	**$1,902,286**	**Total Personnel Services**		**14.00**	**$1,595,600**	**14.00**	**$1,595,600**	**14.00**	**$1,595,600**

General Fund

Parks & Environmental Services (Parks Area Management)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
11,395	19,248		6,664		6,664	5201	Office Supplies		7,350		7,350		7,350
78,845	73,604		54,628		54,628	5205	Operating Supplies		55,050		55,050		55,050
837	1,198		165		165	5210	Subscriptions and Dues		700		700		700
22,258	54,373		61,664		61,664	5214	Fuels and Lubricants		41,200		41,200		41,200
102,780	89,422		75,592		75,592	5215	Maintenance & Repairs Supplies		72,750		72,750		72,750
0	19		0		0	5219	Purchasing Card Expenditures		0		0		0
7,322	13,530		9,316		9,316	5225	Retail		13,000		13,000		13,000
						SVCS	*Services*						
0	1,960		0		0	5245	Marketing		0		0		0
211,467	212,511		337,227		347,274	5240	Contracted Professional Svcs		175,600		175,600		175,600
37,861	3,644		34,000		84,000	5250	Contracted Property Services		4,800		4,800		4,800
179,058	170,563		167,041		167,041	5251	Utility Services		180,400		180,400		180,400
130,849	153,574		121,944		121,944	5260	Maintenance & Repair Services		114,300		114,300		114,300
14,111	11,157		6,280		6,280	5265	Rentals		12,550		12,550		12,550
34,343	32,319		8,984		8,984	5280	Other Purchased Services		23,800		23,800		23,800
						CAPMNT	*Capital Maintenance*						
0	0		11,000		11,000	5262	Capital Maintenance - Non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
395,204	162,182		43,000		43,000	5300	Payments to Other Agencies		17,600		17,600		17,600
257,200	248,033		158,277		158,277	5310	Taxes (Non-Payroll)		162,200		162,200		162,200
						OTHEXP	*Other Expenditures*						
0	19,000		0		0	5446	Intra-Metro Grants		0		0		0
343	1,626		0		0	5450	Travel		0		0		0
7,640	3,864		8,471		8,471	5455	Staff Development		7,600		7,600		7,600
0	20,023		0		0	5477	Casualty and Other Loss		0		0		0
0	3,000		0		0	5490	Miscellaneous Expenditures		0		0		0
$1,491,513	**$1,294,850**		**$1,104,253**		**$1,164,300**		**Total Materials & Services**		**$888,900**		**$888,900**		**$888,900**
							Capital Outlay						
22,763	11,011		0		0	5740	Equipment		0		0		0
6,410	0		0		0	5750	Office Furniture & Equip		0		0		0
$29,173	**$11,011**		**$0**		**$0**		**Total Capital Outlay**		**$0**		**$0**		**$0**
$3,544,907	**$3,240,744**	**16.75**	**$2,995,431**	**17.00**	**$3,066,586**		**TOTAL REQUIREMENTS**	**14.00**	**$2,484,500**	**14.00**	**$2,484,500**	**14.00**	**$2,484,500**

Parks & Environmental Services (Pioneer Cemetery Program)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Assistant Management Analyst	2.00	105,323	2.00	105,323	2.00	105,323
0	0	-	0	-	0		Manager I	1.00	80,135	1.00	80,135	1.00	80,135
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Park Ranger	1.00	51,106	1.00	51,106	1.00	51,106
0	0		0		0	5030	Temporary Employees - Hourly		26,040		26,040		26,040
						5089	Salary Adjustments						
0	0		0		0		Merit/COLA Adjustment (non-rep)		2,084		2,084		2,084
0	0		0		0		Step Increases (AFSCME)		1,685		1,685		1,685
0	0		0		0		COLA (represented employees)		2,738		2,738		2,738
						FRINGE	*Fringe Benefits*						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		22,701		22,701		22,701
0	0		0		0	5120	Fringe Benefits - Retirement PERS		33,206		33,206		33,206
0	0		0		0	5130	Fringe Benefits - Health & Welfare		54,210		54,210		54,210
0	0		0		0	5140	Fringe Benefits - Unemployment		6,667		6,667		6,667
0	0		0		0	5150	Fringe Benefits - Other Benefits		1,395		1,395		1,395
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**	**Total Personnel Services**		**4.00**	**$387,290**	**4.00**	**$387,290**	**4.00**	**$387,290**
						Materials & Services							
						GOODS	*Goods*						
0	0		0		0	5201	Office Supplies		2,514		2,514		2,514
0	0		0		0	5205	Operating Supplies		1,691		1,691		1,691
0	0		0		0	5214	Fuels and Lubricants		14,046		14,046		14,046
0	0		0		0	5215	Maintenance & Repairs Supplies		7,727		7,727		7,727
						SVCS	*Services*						
0	0		0		0	5240	Contracted Professional Svcs		296,600		296,600		296,600
0	0		0		0	5251	Utility Services		5,776		5,776		5,776
0	0		0		0	5260	Maintenance & Repair Services		21,905		21,905		21,905
0	0		0		0	5265	Rentals		820		820		820
0	0		0		0	5280	Other Purchased Services		1,922		1,922		1,922
						IGEXP	*Intergov't Expenditures*						
0	0		0		0	5300	Payments to Other Agencies		3,000		3,000		3,000
0	0		0		0	5310	Taxes (Non-Payroll)		385		385		385
						OTHEXP	*Other Expenditures*						
0	0		0		0	5455	Staff Development		3,365		3,365		3,365
$0	**$0**		**$0**		**$0**	**Total Materials & Services**			**$359,751**		**$359,751**		**$359,751**
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**	**TOTAL REQUIREMENTS**		**4.00**	**$747,041**	**4.00**	**$747,041**	**4.00**	**$747,041**

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Parks & Environmental Services (Property & Project Management)													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	0.40	18,179	0.40	18,179		Assistant Management Analyst	0.40	19,091	0.40	19,091	0.40	19,091
0	0	0.15	13,190	0.15	13,190		Manager I	-	0	-	0	-	0
0	0	0.60	63,218	0.60	63,218		Manager II	0.60	58,656	0.60	58,656	0.60	58,656
0	0	1.00	89,745	1.00	89,745		Principal Regional Planner	1.00	89,745	1.00	89,745	1.00	89,745
0	0	0.80	59,113	0.80	59,113		Property Management Specialist	0.80	59,113	0.80	59,113	0.80	59,113
						5089	Salary Adjustments						
0	0		764		764		Merit/COLA Adjustment (non-rep)		1,525		1,525		1,525
0	0		1,837		1,837		Step Increases (AFSCME)		2,687		2,687		2,687
0	0		1,670		1,670		COLA (represented employees)		4,366		4,366		4,366
0	0		0		847		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
0	0		96,844		96,844	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		19,743		19,743		19,743
0	0		0		0	5120	Fringe Benefits - Retirement PERS		33,005		33,005		33,005
0	0		0		0	5130	Fringe Benefits - Health & Welfare		37,978		37,978		37,978
0	0		0		0	5150	Fringe Benefits - Other Benefits		1,231		1,231		1,231
$0	**$0**	**2.95**	**$344,560**	**2.95**	**$345,407**		**Total Personnel Services**	**2.80**	**$327,140**	**2.80**	**$327,140**	**2.80**	**$327,140**
							Materials & Services						
						GOODS	*Goods*						
0	0		1,237		1,237	5201	Office Supplies		1,237		1,237		1,237
0	0		3,279		3,279	5205	Operating Supplies		3,279		3,279		3,279
0	0		1,363		1,363	5210	Subscriptions and Dues		1,363		1,363		1,363
0	0		15,645		15,645	5214	Fuels and Lubricants		15,645		15,645		15,645
0	0		29,485		29,485	5215	Maintenance & Repairs Supplies		29,485		29,485		29,485
						SVCS	*Services*						
0	0		18,383		18,383	5240	Contracted Professional Svcs		38,383		38,383		38,383
0	0		4,832		4,832	5251	Utility Services		4,832		4,832		4,832
0	0		278		278	5255	Cleaning Services		278		278		278
0	0		59,633		59,633	5260	Maintenance & Repair Services		59,633		59,633		59,633
0	0		2,772		2,772	5265	Rentals		2,772		2,772		2,772
						IGEXP	*Intergov't Expenditures*						
0	0		90,000		90,000	5300	Payments to Other Agencies		90,000		90,000		90,000
0	0		100,971		100,971	5310	Taxes (Non-Payroll)		100,971		100,971		100,971
						OTHEXP	*Other Expenditures*						
0	0		1,555		1,555	5455	Staff Development		1,555		1,555		1,555
$0	**$0**		**$329,433**		**$329,433**		**Total Materials & Services**		**$349,433**		**$349,433**		**$349,433**
$0	**$0**	**2.95**	**$673,993**	**2.95**	**$674,840**		**TOTAL REQUIREMENTS**	**2.80**	**$676,573**	**2.80**	**$676,573**	**2.80**	**$676,573**

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Parks & Environmental Services (Property Services) included in Metro Regional Center Management beginning 7/1/12													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
0	17,080					5010	Reg Employees-Full Time-Exempt						
0	0	0.20	17,080	0.20	17,080		Manager I	-	0	-	0	-	0
179,481	150,254					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.45	20,367	0.45	20,367		Building Service Worker	-	0	-	0	-	0
0	0	0.45	27,275	0.45	27,275		Building Services Technician	-	0	-	0	-	0
0	0	1.00	43,181	1.00	43,181		Printing/Mail Services Clerk	-	0	-	0	-	0
3,687	1,189		5,522		5,522	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		170		170		Merit/COLA Adjustment (non-rep)		0		0		0
0	0		1,060		1,060		Step Increases (AFSCME)		0		0		0
0	0		964		964		COLA (represented employees)		0		0		0
0	0		0		385		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
71,304	67,816		55,007		55,007	5100	Fringe Benefits		0		0		0
5,862	5,056		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$260,334	**$241,395**	**2.10**	**$170,626**	**2.10**	**$171,011**	**Total Personnel Services**		**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
						Materials & Services							
						GOODS	*Goods*						
11,893	36,714		52,048		52,048	5201	Office Supplies		0		0		0
46,818	25,739		23,475		23,475	5205	Operating Supplies		0		0		0
68	714		535		535	5214	Fuels and Lubricants		0		0		0
29,772	20,302		22,902		22,902	5215	Maintenance & Repairs Supplies		0		0		0
						SVCS	*Services*						
0	0		29,890		29,890	5240	Contracted Professional Svcs		0		0		0
300	0		3,406		3,406	5250	Contracted Property Services		0		0		0
46,722	32,813		26,025		26,025	5251	Utility Services		0		0		0
190,822	192,928		0		0	5255	Cleaning Services		0		0		0
312,286	246,005		13,466		13,466	5260	Maintenance & Repair Services		0		0		0
3,433	17,169		43,246		43,246	5265	Rentals		0		0		0
12,550	2,157		3,435		3,435	5280	Other Purchased Services		0		0		0
						IGEXP	*Intergov't Expenditures*						
87	1,075		0		0	5300	Payments to Other Agencies		0		0		0
						INCGEX	*Internal Charges for Service*						
59	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	38		0		0	5450	Travel		0		0		0
79	0		1,071		1,071	5455	Staff Development		0		0		0
$654,889	**$575,654**		**$219,499**		**$219,499**	**Total Materials & Services**			**$0**		**$0**		**$0**
$915,223	**$817,049**	**2.10**	**$390,125**	**2.10**	**$390,510**	**TOTAL REQUIREMENTS**		**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

General Fund

Planning & Development

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
3,759,668	3,926,917					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	47,726	1.00	47,726		Administrative Specialist IV	1.00	50,069	1.00	50,069	1.00	50,069
0	0	1.00	60,837	1.00	60,837		Assistant Management Analyst	1.00	60,837	1.00	60,837	1.00	60,837
0	0	1.00	60,837	1.00	60,837		Assistant Regional Planner	1.00	63,899	1.00	63,899	1.00	63,899
0	0	1.00	60,837	1.00	60,837		Associate Public Affairs Specialist	-	0	-	0	-	0
0	0	2.00	137,791	2.00	137,791		Associate Regional Planner	1.00	63,899	1.00	63,899	1.00	63,899
0	0	4.00	280,578	4.00	280,578		Associate Trans. Planner	2.00	140,796	2.00	140,796	2.00	140,796
0	0	1.00	145,198	1.00	145,198		Director	1.00	145,198	1.00	145,198	1.00	145,198
0	0	2.00	242,842	2.00	242,842		Deputy Director	2.00	251,054	2.00	251,054	2.00	251,054
0	0	2.00	195,723	2.00	195,723		Manager I	2.00	195,723	2.00	195,723	2.00	195,723
0	0	2.00	196,298	2.00	196,298		Manager II	2.00	196,298	2.00	196,298	2.00	196,298
0	0	6.00	526,314	6.00	526,314		Principal Regional Planner	5.00	448,727	5.00	448,727	5.00	448,727
0	0	6.00	530,152	6.00	530,152		Principal Transportation Planner	4.00	354,725	4.00	354,725	4.00	354,725
0	0	1.00	79,566	1.00	79,566		Program Analyst IV	-	0	-	0	-	0
0	0	1.00	66,736	1.00	66,736		Program Supervisor I	1.00	66,736	1.00	66,736	1.00	66,736
0	0	4.00	285,229	4.00	285,229		Senior Management Analyst	4.00	292,073	4.00	292,073	4.00	292,073
0	0	3.00	225,715	3.00	225,715		Senior Regional Planner	4.00	314,554	4.00	314,554	4.00	314,554
0	0	7.00	563,118	7.58	600,077		Senior Transportation Planner	10.00	807,395	10.00	807,395	10.00	807,395
0	0	1.00	102,591	1.00	102,591		Transit Project Manager I	-	0	-	0	-	0
0	0	1.00	103,486	1.00	103,486		Transit Project Manager II	-	0	-	0	-	0
0	0	1.00	89,745	1.00	89,745		Transportation Engineer	1.00	89,745	1.00	89,745	1.00	89,745
220,155	213,085					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	128,078	3.00	128,078		Administrative Specialist II	3.00	128,078	3.00	128,078	3.00	128,078
0	0	1.00	45,435	1.00	45,435		Administrative Specialist III	-	0	-	0	-	0
0	0	2.00	110,296	2.00	110,296		Program Assistant 3	1.00	57,963	1.00	57,963	1.00	57,963
81,727	84,889					5020	Reg Emp-Part Time-Exempt						
0	0	0.80	71,796	0.80	71,796		Principal Regional Planner	0.80	71,796	0.80	71,796	0.80	71,796
0	0	0.58	43,541	0.58	43,541		Program Analyst IV	-	0	-	0	-	0
31,480	17,312					5025	Reg Employees-Part Time-Non-Exempt						
204,232	97,750		94,965		94,965	5030	Temporary Employees - Hourly		75,114		75,114		75,114
0	1,706		0		0	5031	Temporary Employees - Salaried		0		0		0
6,037	3,015		0		0	5080	Overtime		0		0		0
475	1,125		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		11,760		11,760		Merit/COLA Adjustment (non-rep)		22,230		22,230		22,230
0	0		36,514		36,514		Step Increases (AFSCME)		48,315		48,315		48,315
0	0		33,194		33,194		COLA (represented employees)		78,511		78,511		78,511
0	0		0		15,789		Other Adjustments (AFSCME)		0		0		0

Planning & Development

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
						FRINGE	*Fringe Benefits*						
1,327,836	1,378,137		1,792,511		1,806,999	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		337,795		337,795		337,795
0	0		0		0	5120	Fringe Benefits - Retirement PERS		564,963		564,963		564,963
0	0		0		0	5130	Fringe Benefits - Health & Welfare		660,483		660,483		660,483
0	0		0		0	5140	Fringe Benefits - Unemployment		2,921		2,921		2,921
0	0		0		0	5150	Fringe Benefits - Other Benefits		21,140		21,140		21,140
134,131	127,506		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$5,765,741	**$5,851,442**	**55.38**	**$6,369,409**	**55.96**	**$6,436,645**	**Total Personnel Services**		**46.80**	**$5,611,037**	**46.80**	**$5,611,037**	**46.80**	**$5,611,037**
						Materials & Services							
						GOODS	*Goods*						
95,678	61,746		160,971		160,971	5201	Office Supplies		132,018		132,018		132,018
1,640	0		83,300		83,300	5205	Operating Supplies		74,800		74,800		74,800
27,104	30,501		23,800		23,800	5210	Subscriptions and Dues		24,800		24,800		24,800
						SVCS	*Services*						
24,879	25,815		76,901		76,901	5245	Marketing		104,000		104,000		104,000
3,381,578	993,246		2,550,491		2,574,491	5240	Contracted Professional Svcs		3,114,069		3,114,069		3,114,069
3,000	15,563		20,600		20,600	5246	Sponsorships		0		0		0
2,406	2,356		7,100		7,100	5251	Utility Services		7,100		7,100		7,100
41,596	8,191		20,000		20,000	5260	Maintenance & Repair Services		20,000		20,000		20,000
5,031	1,675		7,500		7,500	5265	Rentals		5,500		5,500		5,500
32,232	139,636		260,940		261,940	5280	Other Purchased Services		168,712		168,712		168,712
						IGEXP	*Intergov't Expenditures*						
790,121	1,384,240		640,644		640,644	5300	Payments to Other Agencies		210,000		210,000		210,000
0	314,973		0		0	5315	Grants to Other Governments		347,000		347,000		347,000
						INCGEX	*Internal Charges for Service*						
67	0		52,500		52,500	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
556,293	1,162,602		5,450,000		5,450,000	5440	Program Purchases		4,100,000		4,100,000		4,100,000
0	320,549		645,825		645,825	5445	Grants and Loans		456,300		456,300		456,300
49,336	27,012		82,860		82,860	5450	Travel		83,560		83,560		83,560
26,101	18,226		16,800		16,800	5455	Staff Development		18,300		18,300		18,300
14,042	30		0		0	5490	Miscellaneous Expenditures		0		0		0
$5,051,104	**$4,506,361**		**$10,100,232**		**$10,125,232**	**Total Materials & Services**			**$8,866,159**		**$8,866,159**		**$8,866,159**
$10,816,845	**$10,357,803**	**55.38**	**$16,469,641**	**55.96**	**$16,561,877**	**TOTAL REQUIREMENTS**		**46.80**	**$14,477,196**	**46.80**	**$14,477,196**	**46.80**	**$14,477,196**

General Fund

Research Center

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
2,205,080	2,217,689					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	106,266	2.00	106,266		Assistant GIS Specialist	1.00	55,235	1.00	55,235	1.00	55,235
0	0	1.00	50,069	1.00	50,069		Administrative Specialist IV	1.00	52,581	1.00	52,581	1.00	52,581
0	0	1.00	57,953	1.00	57,953		Assistant Regional Planner	1.00	60,837	1.00	60,837	1.00	60,837
0	0	2.00	133,062	2.00	133,062		Associate GIS Specialist	1.00	73,892	1.00	73,892	1.00	73,892
0	0	1.00	57,953	1.00	57,953		Associate Regional Planner	-	0	-	0	-	0
0	0	4.00	259,464	4.00	259,464		Associate Transportation Modeler	4.00	272,088	4.00	272,088	4.00	272,088
0	0	1.00	135,739	1.00	135,739		Director	1.00	135,739	1.00	135,739	1.00	135,739
0	0	1.00	93,311	1.00	93,311		Manager I	1.00	93,311	1.00	93,311	1.00	93,311
0	0	2.00	183,384	2.00	183,384		Manager II	2.00	183,384	2.00	183,384	2.00	183,384
0	0	2.00	179,491	2.00	179,491		Principal GIS Specialist	1.00	89,745	1.00	89,745	1.00	89,745
0	0	1.00	89,745	1.00	89,745		Principal Regional Planner	1.00	89,745	1.00	89,745	1.00	89,745
0	0	3.00	269,236	3.00	269,236		Principal Transportation Modeler	3.00	269,236	3.00	269,236	3.00	269,236
0	0	2.00	166,106	2.00	166,106		Program Supervisor II	2.00	153,875	2.00	153,875	2.00	153,875
0	0	3.00	233,962	3.00	233,962		Senior GIS Specialist	4.00	311,916	4.00	311,916	4.00	311,916
0	0	2.00	170,977	2.00	170,977		Senior Transportation Modeler	2.00	170,977	2.00	170,977	2.00	170,977
8,661	1,425		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
104,703	243,616					5020	Reg Emp-Part Time-Exempt						
0	0	0.60	30,886	0.60	30,886		Assistant GIS Specialist	-	0	-	0		
0	0	1.10	73,448	1.10	73,448		Associate GIS Specialist	0.60	34,772	0.60	34,772	1.10	65,522
0	0	0.20	22,436	0.47	46,457		Principal Regional Planner	-	0	-	0	-	0
0	0	0.80	56,318	1.30	90,209		Senior GIS Specialist	2.40	169,598	2.40	169,598	2.40	169,598
35,432	0		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
68,496	6,535		30,224		30,224	5030	Temporary Employees - Hourly		0		0		0
0	22,660		0		0	5031	Temporary Employees - Salaried		0		0		0
397	15		0		0	5080	Overtime		0		0		0
225	600		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		5,785		5,785		Merit/COLA Adjustment (non-rep)		14,724		14,724		15,524
0	0		19,149		19,149		Step Increases (AFSCME)		26,410		26,410		26,902
0	0		17,408		17,408		COLA (represented employees)		42,916		42,916		42,916
0	0		0		9,916		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
744,224	766,665		955,960		977,048	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		193,174		193,174		195,868
0	0		0		0	5120	Fringe Benefits - Retirement PERS		322,933		322,933		327,445
0	0		0		0	5130	Fringe Benefits - Health & Welfare		379,780		379,780		386,595
0	0		0		0	5140	Fringe Benefits - Unemployment		7,934		7,934		7,934
0	0		0		0	5150	Fringe Benefits - Other Benefits		12,110		12,110		12,291
76,352	71,412		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$3,243,570	**$3,330,617**	**30.70**	**$3,398,332**	**31.47**	**$3,487,248**		**Total Personnel Services**	**28.00**	**$3,216,912**	**28.00**	**$3,216,912**	**28.50**	**$3,263,156**

Research Center

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
126,345	131,864		198,428		198,428	5201	Office Supplies		212,465		212,465		212,465
0	14,023		15,400		15,400	5205	Operating Supplies		16,400		16,400		16,400
12,423	0		4,119		4,119	5210	Subscriptions and Dues		4,053		4,053		4,053
						SVCS	*Services*						
724,018	286,932		594,000		594,000	5240	Contracted Professional Svcs		294,000		294,000		294,000
484	0		0		0	5251	Utility Services		0		0		0
84,455	51,952		47,340		47,340	5260	Maintenance & Repair Services		65,361		65,361		65,361
6,004	12,856		0		0	5280	Other Purchased Services		0		0		0
						IGEXP	*Intergov't Expenditures*						
34,090	332,195		100,000		100,000	5300	Payments to Other Agencies		0		0		0
						INCGEX	*Internal Charges for Service*						
15	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
16,096	27,706		19,597		19,597	5450	Travel		18,900		18,900		18,900
11,276	8,654		23,450		23,450	5455	Staff Development		6,600		6,600		6,600
$1,015,206	**$866,182**		**$1,002,334**		**$1,002,334**		**Total Materials & Services**		**$617,779**		**$617,779**		**$617,779**
$4,258,776	**$4,196,799**	**30.70**	**$4,400,666**	**31.47**	**$4,489,582**		**TOTAL REQUIREMENTS**	**28.00**	**$3,834,691**	**28.00**	**$3,834,691**	**28.50**	**$3,880,935**

General Fund

Sustainability Center

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
1,392,323	1,709,171					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	55,235	1.00	55,235		Administrative Specialist IV	1.00	57,953	1.00	57,953	1.00	57,953
0	0	1.00	52,573	1.00	52,573		Assistant Regional Planner	1.00	55,210	1.00	55,210	1.00	55,210
0	0	1.00	145,198	1.00	145,198		Director	1.00	145,198	1.00	145,198	1.00	145,198
0	0	1.00	60,837	1.00	60,837		Education Coordinator II	-	0	-	0	-	0
0	0	1.20	103,260	1.20	103,260		Manager I	0.70	62,591	0.70	62,591	0.70	62,591
0	0	1.70	166,300	1.70	166,300		Manager II	1.70	166,300	1.70	166,300	1.70	166,300
0	0	1.00	127,484	1.00	127,484		Policy Advisor II	1.00	127,484	1.00	127,484	1.00	127,484
0	0	3.00	260,731	3.00	260,731		Principal Regional Planner	2.00	179,490	2.00	179,490	2.00	179,490
0	0	1.25	100,385	1.25	100,385		Program Supervisor II	1.50	136,451	1.50	136,451	1.50	136,451
0	0	1.00	60,837	1.00	60,837		Senior Management Analyst	1.00	63,900	1.00	63,900	1.00	63,900
0	0	4.00	330,385	4.00	330,385		Senior Natural Resource Scientist	4.00	330,357	4.00	330,357	4.00	330,357
0	0	0.20	13,419	0.20	13,419		Senior Public Affairs Specialist	0.20	14,080	0.20	14,080	0.20	14,080
0	0	3.00	250,283	3.00	250,283		Senior Regional Planner	1.00	85,489	1.00	85,489	1.00	85,489
261,140	452,793					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,315	1.00	37,315		Administrative Specialist III	1.00	39,181	1.00	39,181	1.00	39,181
0	0	4.00	201,428	4.00	201,428		Natural Resource Technician	2.00	102,212	2.00	102,212	2.00	102,212
0	0	-	0	-	0		Nutrition Technician	2.00	111,364	2.00	111,364	2.00	111,364
0	0	2.00	82,643	2.00	82,643		Program Assistant 2	-	0	-	0	-	0
0	0	2.00	95,048	2.00	95,048		Program Assistant 3	3.00	145,145	3.00	145,145	3.00	145,145
0	0	1.00	54,949	1.00	54,949		Volunteer Coordinator I	1.00	57,810	1.00	57,810	1.00	57,810
147,040	125,850	-	0	-	0	5020	Reg Emp-Part Time-Exempt	-	0	-	0	-	0
93,766	71,887					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.80	44,046	0.80	44,046		Education Specialist II	-	0	-	0	-	0
0	0	0.80	44,046	0.80	44,046		Volunteer Coordintor I	0.80	46,194	0.80	46,194	0.80	46,194
67,732	65,306		53,005		53,005	5030	Temporary Employees - Hourly		31,661		31,661		31,661
0	496					5031	Temporary Employees - Salaried		0		0		0
9,777	9,263		3,719		3,719	5080	Overtime		2,485		2,485		2,485
3,960	5,355		0		0	5086	Mobile Communication Allowance		0		0		0
0	0					5089	Salary Adjustments						
0	0		6,427		6,427		Merit/COLA Adjustment (non-rep)		16,589		16,589		16,589
0	0		16,182		16,182		Step Increases (AFSCME)		17,196		17,196		17,196
0	0		18,581		18,581		COLA (represented employees)		27,945		27,945		27,945
0	0		0		8,164		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
630,420	778,389		966,786		966,786	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		169,988		169,988		169,988
0	0		0		0	5120	Fringe Benefits - Retirement PERS		269,023		269,023		269,023
0	0		0		0	5130	Fringe Benefits - Health & Welfare		351,188		351,188		351,188
0	0		0		0	5140	Fringe Benefits - Unemployment		9,328		9,328		9,328

Sustainability Center

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
0	0		0		0	5150	Fringe Benefits - Other Benefits		10,654		10,654		10,654
61,133	72,453		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$2,667,291	**$3,290,963**	**31.95**	**$3,351,102**	**31.95**	**$3,359,266**	**Total Personnel Services**		**25.90**	**$2,832,466**	**25.90**	**$2,832,466**	**25.90**	**$2,832,466**
						Materials & Services							
						GOODS	*Goods*						
55,217	48,537		47,172		47,172	5201	Office Supplies		29,755		29,755		29,755
51,593	130,005		33,483		33,483	5205	Operating Supplies		24,219		24,219		24,219
4,700	14,427		5,495		5,495	5210	Subscriptions and Dues		2,180		2,180		2,180
1,883	15,252		2,200		2,200	5214	Fuels and Lubricants		2,200		2,200		2,200
6,586	33,099		10,642		10,642	5215	Maintenance & Repairs Supplies		10,642		10,642		10,642
0	10		0		0	5225	Retail		0		0		0
						SVCS	*Services*						
0	654		0		0	5245	Marketing		0		0		0
243,771	426,018		592,269		592,269	5240	Contracted Professional Svcs		190,649		190,649		241,299
1,750	5,050		14,500		14,500	5246	Sponsorships		6,000		6,000		6,000
200,421	396,206		742,010		742,010	5250	Contracted Property Services		798,063		798,063		798,063
4,511	6,585		11,246		11,246	5251	Utility Services		9,326		9,326		9,326
0	1,653		0		0	5255	Cleaning Services		0		0		0
3,946	49,323		4,258		4,258	5260	Maintenance & Repair Services		4,258		4,258		4,258
15,537	5,502		8,856		8,856	5265	Rentals		856		856		856
65,657	58,508		58,779		58,779	5280	Other Purchased Services		19,326		19,326		19,326
						CAPMNT	*Capital Maintenance*						
0	365		0		0	5261	Capital Maintenance - CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
33,528	4,793		79,177		79,177	5300	Payments to Other Agencies		57,516		57,516		57,516
0	2,631		2,253		2,253	5310	Taxes (Non-Payroll)		2,253		2,253		2,253
0	26,667		0		0	5315	Grants to Other Governments		0		0		0
						INCGEX	*Internal Charges for Service*						
782	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
11,664	17,072		7,011		7,011	5450	Travel		4,957		4,957		4,957
9,223	24,799		18,824		18,824	5455	Staff Development		15,946		15,946		15,946
0	940		0		0	5490	Miscellaneous Expenditures		0		0		0
$710,769	**$1,268,096**		**$1,638,175**		**$1,638,175**	**Total Materials & Services**			**$1,178,146**		**$1,178,146**		**$1,228,796**
						Capital Outlay							
0	0		25,500		25,500	5720	Buildings & Related		25,500		25,500		25,500
11,665	0		0		0	5740	Equipment		0		0		0
0	19,171		0		0	5745	Vehicles		0		0		0
$11,665	**$19,171**		**$25,500**		**$25,500**	**Total Capital Outlay**			**$25,500**		**$25,500**		**$25,500**
$3,389,725	**$4,578,230**	**31.95**	**$5,014,777**	**31.95**	**$5,022,941**	**TOTAL REQUIREMENTS**		**25.90**	**$4,036,112**	**25.90**	**$4,036,112**	**25.90**	**$4,086,762**

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Sustainability Center (Administration)													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
274,561	284,324					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	55,235	1.00	55,235		Administrative Specialist IV	1.00	57,953	1.00	57,953	1.00	57,953
0	0	1.00	145,198	1.00	145,198		Director	1.00	145,198	1.00	145,198	1.00	145,198
0	0	-	0	-	0		Policy Advisor II	1.00	127,484	1.00	127,484	1.00	127,484
0	0	1.00	82,351	1.00	82,351		Program Supervisor II	1.50	136,451	1.50	136,451	1.50	136,451
220,030	193,856					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,315	1.00	37,315		Administrative Specialist III	1.00	39,181	1.00	39,181	1.00	39,181
0	0	2.00	82,643	2.00	82,643		Program Assistant 2	-	0	-	0	-	0
0	0	2.00	95,048	2.00	95,048		Program Assistant 3	3.00	145,145	3.00	145,145	3.00	145,145
27,995	4,680		3,984		3,984	5030	Temporary Employees - Hourly		3,984		3,984		3,984
0	496		0		0	5031	Temporary Employees - Salaried		0		0		0
915	1,786		493		493	5080	Overtime		493		493		493
600	600		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		2,276		2,276		Merit/COLA Adjustment (non-rep)		10,638		10,638		10,638
0	0		3,022		3,022		Step Increases (AFSCME)		3,876		3,876		3,876
0	0		2,746		2,746		COLA (represented employees)		6,300		6,300		6,300
0	0		0		2,310		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
174,920	163,813		225,572		225,572	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		56,819		56,819		56,819
0	0		0		0	5120	Fringe Benefits - Retirement PERS		94,455		94,455		94,455
0	0		0		0	5130	Fringe Benefits - Health & Welfare		114,770		114,770		114,770
0	0		0		0	5140	Fringe Benefits - Unemployment		9,328		9,328		9,328
0	0		0		0	5150	Fringe Benefits - Other Benefits		3,574		3,574		3,574
16,771	14,755		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$715,792	**$664,310**	**8.00**	**$735,883**	**8.00**	**$738,193**		**Total Personnel Services**	**8.50**	**$955,649**	**8.50**	**$955,649**	**8.50**	**$955,649**
							Materials & Services						
						GOODS	*Goods*						
17,987	14,346		9,132		9,132	5201	Office Supplies		9,732		9,732		9,732
244	367		365		365	5205	Operating Supplies		365		365		365
412	1,132		1,650		1,650	5210	Subscriptions and Dues		1,400		1,400		1,400
						SVCS	*Services*						
270	7,066		0		0	5240	Contracted Professional Svcs		0		0		0
0	500		0		0	5246	Sponsorships		0		0		0
1,242	0		420		420	5251	Utility Services		0		0		0
0	875		0		0	5260	Maintenance & Repair Services		0		0		0
0	0		400		400	5265	Rentals		0		0		0
133	17,728		7,933		7,933	5280	Other Purchased Services		16,200		16,200		16,200

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	*For Information Only* ACCT	*For Information Only* DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Sustainability Center (Administration)													
						INCGEX	*Internal Charges for Service*						
43	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
2,486	2,166		2,500		2,500	5450	Travel		2,500		2,500		2,500
1,664	4,169		7,000		7,000	5455	Staff Development		7,000		7,000		7,000
$24,481	**$48,349**		**$29,400**		**$29,400**	**Total Materials & Services**			**$37,197**		**$37,197**		**$37,197**
$740,273	**$712,659**	**8.00**	**$765,283**	**8.00**	**$767,593**	**TOTAL REQUIREMENTS**		**8.50**	**$992,846**	**8.50**	**$992,846**	**8.50**	**$992,846**

General Fund

Sustainability Center (Climate Change)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
						Personnel Services							
						SALWGE	*Salaries & Wages*						
70,440	65,262					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	87,200	1.00	87,200		Senior Regional Planner	-	0	-	0	-	0
						5089	Salary Adjustments						
0	0		959		959		Step Increases (AFSCME)		0		0		0
0	0		1,308		1,308		COLA (represented employees)		0		0		0
						FRINGE	*Fringe Benefits*						
30,242	22,985		20,533		20,533	5100	Fringe Benefits		0		0		0
2,254	1,958		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$102,936	**$90,205**	**1.00**	**$110,000**	**1.00**	**$110,000**	**Total Personnel Services**		**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
						Materials & Services							
						GOODS	*Goods*						
982	1,069		0		0	5201	Office Supplies		0		0		0
259	0		0		0	5205	Operating Supplies		0		0		0
50	0		0		0	5210	Subscriptions and Dues		0		0		0
37	25		0		0	5214	Fuels and Lubricants		0		0		0
						SVCS	*Services*						
17,821	12,418		45,000		45,000	5240	Contracted Professional Svcs		0		0		0
0	1,750		0		0	5246	Sponsorships		0		0		0
67	0		0		0	5251	Utility Services		0		0		0
34	838		0		0	5280	Other Purchased Services		0		0		0
						OTHEXP	*Other Expenditures*						
2,161	582		0		0	5450	Travel		0		0		0
285	6,369		0		0	5455	Staff Development		0		0		0
$21,696	**$23,051**		**$45,000**		**$45,000**	**Total Materials & Services**			**$0**		**$0**		**$0**
$124,632	**$113,256**	**1.00**	**$155,000**	**1.00**	**$155,000**	**TOTAL REQUIREMENTS**		**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

Sustainability Center (Community Involvement)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
204,057	288,738					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	60,837	1.00	60,837		Education Coordinator II	-	0	-	0	-	0
0	0	0.50	40,068	0.50	40,068		Manager I	-	0	-	0	-	0
0	0	1.00	127,484	1.00	127,484		Policy Advisor II	-	0	-	0	-	0
0	0	0.20	13,419	0.20	13,419		Senior Public Affairs Specialist	-	0	-	0	-	0
0	0	1.00	77,586	1.00	77,586		Senior Regional Planner	-	0	-	0	-	0
38,292	18,359		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
49,411	28,212					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.80	44,046	0.80	44,046		Education Specialist II	-	0	-	0	-	0
19,627	15,630		7,425		7,425	5030	Temporary Employees - Hourly		0		0		0
3,796	628		1,234		1,234	5080	Overtime		0		0		0
120	240		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		1,676		1,676		Merit/COLA Adjustment (non-rep)		0		0		0
0	0		2,250		2,250		Step Increases (AFSCME)		0		0		0
0	0		2,044		2,044		COLA (represented employees)		0		0		0
0	0		0		1,155		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
106,845	109,128		147,773		147,773	5100	Fringe Benefits		0		0		0
9,659	10,432		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$431,807	**$471,367**	**4.50**	**$525,842**	**4.50**	**$526,997**		**Total Personnel Services**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
							Materials & Services						
						GOODS	*Goods*						
5,560	10,072		4,523		4,523	5201	Office Supplies		0		0		0
9,618	3,382		4,933		4,933	5205	Operating Supplies		0		0		0
1,516	947		274		274	5210	Subscriptions and Dues		0		0		0
283	633		0		0	5214	Fuels and Lubricants		0		0		0
324	34		0		0	5215	Maintenance & Repairs Supplies		0		0		0
						SVCS	*Services*						
0	42		0		0	5245	Marketing		0		0		0
21,839	6,198		34,851		34,851	5240	Contracted Professional Svcs		0		0		0
717	1,244		1,279		1,279	5251	Utility Services		0		0		0
159	72		0		0	5260	Maintenance & Repair Services		0		0		0
1,389	77		0		0	5265	Rentals		0		0		0
23,270	10,182		26,780		26,780	5280	Other Purchased Services		0		0		0
						IGEXP	*Intergov't Expenditures*						
75	7		167		167	5300	Payments to Other Agencies		0		0		0
						INCGEX	*Internal Charges for Service*						
739	0		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	*For Information Only* ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Sustainability Center (Community Involvement)													
						OTHEXP	*Other Expenditures*						
253	1,240		277		277	5450	Travel		0		0		0
1,251	1,746		1,658		1,658	5455	Staff Development		0		0		0
$66,993	**$35,876**		**$74,742**		**$74,742**	**Total Materials & Services**			**$0**		**$0**		**$0**
$498,800	**$507,243**	**4.50**	**$600,584**	**4.50**	**$601,739**	**TOTAL REQUIREMENTS**		**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

Sustainability Center (Natural Areas Management)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
0	50,754					5010	Reg Employees-Full Time-Exempt						
0	0	0.70	63,192	0.70	63,192		Manager I	0.70	62,591	0.70	62,591	0.70	62,591
0	0	-	0	-	0		Senior Management Analyst	1.00	63,900	1.00	63,900	1.00	63,900
0	255,413					5015	Reg Empl-Full Time-Non-Exempt						
0	0	4.00	201,428	4.00	201,428		Natural Resource Technician	2.00	102,212	2.00	102,212	2.00	102,212
0	0	-	0	-	0		Nutrition Technician	2.00	111,364	2.00	111,364	2.00	111,364
0	0	1.00	54,949	1.00	54,949		Volunteer Coordinator I	1.00	57,810	1.00	57,810	1.00	57,810
0	25,898		27,677		27,677	5030	Temporary Employees - Hourly		27,677		27,677		27,677
0	3,172		0		0	5080	Overtime		0		0		0
0	250		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		632		632		Merit/COLA Adjustment (non-rep)		1,627		1,627		1,627
0	0		604		604		Step Increases (AFSCME)		1,947		1,947		1,947
0	0		3,984		3,984		COLA (represented employees)		3,164		3,164		3,164
						FRINGE	*Fringe Benefits*						
0	105,881		158,166		158,166	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		36,507		36,507		36,507
0	0		0		0	5120	Fringe Benefits - Retirement PERS		46,565		46,565		46,565
0	0		0		0	5130	Fringe Benefits - Health & Welfare		91,104		91,104		91,104
0	0		0		0	5140	Fringe Benefits - Unemployment		0		0		0
0	0		0		0	5150	Fringe Benefits - Other Benefits		2,328		2,328		2,328
0	9,815		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$0	**$451,183**	**5.70**	**$510,632**	**5.70**	**$510,632**	**Total Personnel Services**		**6.70**	**$608,796**	**6.70**	**$608,796**	**6.70**	**$608,796**
							Materials & Services						
						GOODS	*Goods*						
0	5,366		11,805		11,805	5201	Office Supplies		11,805		11,805		11,805
0	44,941		9,239		9,239	5205	Operating Supplies		9,239		9,239		9,239
0	1,575		280		280	5210	Subscriptions and Dues		280		280		280
0	10,301		0		0	5214	Fuels and Lubricants		0		0		0
0	11,613		9,045		9,045	5215	Maintenance & Repairs Supplies		9,045		9,045		9,045
0	10		0		0	5225	Retail		0		0		0
						SVCS	*Services*						
0	31,781		4,967		4,967	5240	Contracted Professional Svcs		4,967		4,967		4,967
0	723		81,611		81,611	5250	Contracted Property Services		187,745		187,745		187,745
0	3,534		4,810		4,810	5251	Utility Services		4,810		4,810		4,810
0	21,841		1,150		1,150	5260	Maintenance & Repair Services		1,150		1,150		1,150
0	186		286		286	5265	Rentals		286		286		286
0	9,901		3,126		3,126	5280	Other Purchased Services		3,126		3,126		3,126
						CAPMNT	*Capital Maintenance*						
0	365		0		0	5261	Capital Maintenance - CIP		0		0		0

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Sustainability Center (Natural Areas Management)													
						IGEXP	*Intergov't Expenditures*						
0	465		44,754		44,754	5300	Payments to Other Agencies		44,754		44,754		44,754
0	2,631		2,253		2,253	5310	Taxes (Non-Payroll)		2,253		2,253		2,253
						OTHEXP	*Other Expenditures*						
0	163		57		57	5450	Travel		57		57		57
0	3,798		3,201		3,201	5455	Staff Development		3,201		3,201		3,201
0	940		0		0	5490	Miscellaneous Expenditures		0		0		0
$0	**$150,134**		**$176,584**		**$176,584**	**Total Materials & Services**			**$282,718**		**$282,718**		**$282,718**
						Capital Outlay							
0	0		25,500		25,500	5720	Buildings & Related		25,500		25,500		25,500
0	19,171		0		0	5745	Vehicles		0		0		0
$0	**$19,171**		**$25,500**		**$25,500**	**Total Capital Outlay**			**$25,500**		**$25,500**		**$25,500**
$0	**$620,488**	**5.70**	**$712,716**	**5.70**	**$712,716**	**TOTAL REQUIREMENTS**		**6.70**	**$917,014**	**6.70**	**$917,014**	**6.70**	**$917,014**

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Sustainability Center (Nature in Neighborhood Project Team)													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
82,557	156,726					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	52,573	1.00	52,573		Assistant Regional Planner	-	0	-	0	-	0
0	0	0.25	18,034	0.25	18,034		Program Supervisor II	-	0	-	0	-	0
0	0	1.00	85,489	1.00	85,489		Senior Natural Resource Scientist	-	0	-	0	-	0
41,110	3,524		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
108,748	107,491		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
5,163	529		13,919		13,919	5030	Temporary Employees - Hourly		0		0		0
1,668	169		0		0	5080	Overtime		0		0		0
1,175	1,200		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		180		180		Merit/COLA Adjustment (non-rep)		0		0		0
0	0		1,671		1,671		Step Increases (AFSCME)		0		0		0
0	0		1,520		1,520		COLA (represented employees)		0		0		0
0	0		0		770		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
75,861	85,336		70,294		70,294	5100	Fringe Benefits		0		0		0
7,592	8,089		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$323,874	**$363,064**	**2.25**	**$243,680**	**2.25**	**$244,450**	**Total Personnel Services**		**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
						Materials & Services							
						GOODS	*Goods*						
12,094	1,512		13,494		13,494	5201	Office Supplies		0		0		0
3,479	1,664		4,331		4,331	5205	Operating Supplies		0		0		0
950	1,395		2,791		2,791	5210	Subscriptions and Dues		0		0		0
69	0		0		0	5214	Fuels and Lubricants		0		0		0
						SVCS	*Services*						
55,615	33,310		96,537		96,537	5240	Contracted Professional Svcs		0		0		0
500	400		8,500		8,500	5246	Sponsorships		0		0		0
0	0		221		221	5251	Utility Services		0		0		0
7,985	3,825		7,600		7,600	5265	Rentals		0		0		0
26,127	15,242		20,940		20,940	5280	Other Purchased Services		0		0		0
						IGEXP	*Intergov't Expenditures*						
0	50		21,494		21,494	5300	Payments to Other Agencies		0		0		0
						OTHEXP	*Other Expenditures*						
1,394	1,733		1,777		1,777	5450	Travel		0		0		0
829	1,691		1,220		1,220	5455	Staff Development		0		0		0
$109,042	**$60,822**		**$178,905**		**$178,905**	**Total Materials & Services**			**$0**		**$0**		**$0**
$432,916	**$423,886**	**2.25**	**$422,585**	**2.25**	**$423,355**	**TOTAL REQUIREMENTS**		**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Sustainability Center (Planning & Development)													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
396,229	482,224					5010	Reg Employees-Full Time-Exempt						
0	0	0.90	88,373	0.90	88,373		Manager II	0.90	88,373	0.90	88,373	0.90	88,373
0	0	3.00	260,731	3.00	260,731		Principal Regional Planner	2.00	179,490	2.00	179,490	2.00	179,490
0	0	1.00	85,497	1.00	85,497		Senior Regional Planner	1.00	85,489	1.00	85,489	1.00	85,489
0	3,880		0		0	5030	Temporary Employees - Hourly		0		0		0
1,090	1,440		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		884		884		Merit/COLA Adjustment (non-rep)		2,298		2,298		2,298
0	0		3,807		3,807		Step Increases (AFSCME)		4,240		4,240		4,240
0	0		3,462		3,462		COLA (represented employees)		6,889		6,889		6,889
0	0		0		1,619		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
111,431	147,532		168,040		168,040	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		30,776		30,776		30,776
0	0		0		0	5120	Fringe Benefits - Retirement PERS		51,479		51,479		51,479
0	0		0		0	5130	Fringe Benefits - Health & Welfare		52,878		52,878		52,878
0	0		0		0	5150	Fringe Benefits - Other Benefits		1,867		1,867		1,867
12,714	14,510		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$521,464	**$649,586**	**4.90**	**$610,794**	**4.90**	**$612,413**	**Total Personnel Services**		**3.90**	**$503,779**	**3.90**	**$503,779**	**3.90**	**$503,779**
							Materials & Services						
						GOODS	*Goods*						
7,221	6,212		3,000		3,000	5201	Office Supplies		3,000		3,000		3,000
3,290	2,250		3,186		3,186	5205	Operating Supplies		3,186		3,186		3,186
1,616	6,910		500		500	5210	Subscriptions and Dues		500		500		500
291	25		200		200	5214	Fuels and Lubricants		200		200		200
68	0		0		0	5215	Maintenance & Repairs Supplies		0		0		0
						SVCS	*Services*						
0	612		0		0	5245	Marketing		0		0		0
85,557	208,613		395,000		395,000	5240	Contracted Professional Svcs		169,768		169,768		220,418
1,000	0		6,000		6,000	5246	Sponsorships		6,000		6,000		6,000
0	1,025		0		0	5250	Contracted Property Services		0		0		0
0	124		1,200		1,200	5251	Utility Services		1,200		1,200		1,200
468	352		0		0	5265	Rentals		0		0		0
14,769	3,120		0		0	5280	Other Purchased Services		0		0		0
						IGEXP	*Intergov't Expenditures*						
17,605	3,494		0		0	5300	Payments to Other Agencies		0		0		0

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	*For Information Only* ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Sustainability Center (Planning & Development)													
						OTHEXP	*Other Expenditures*						
3,896	9,196		2,400		2,400	5450	Travel		2,400		2,400		2,400
2,995	4,368		4,200		4,200	5455	Staff Development		4,200		4,200		4,200
$138,776	**$246,301**		**$415,686**		**$415,686**		**Total Materials & Services**		**$190,454**		**$190,454**		**$241,104**
$660,240	**$895,887**	**4.90**	**$1,026,480**	**4.90**	**$1,028,099**		**TOTAL REQUIREMENTS**	**3.90**	**$694,233**	**3.90**	**$694,233**	**3.90**	**$744,883**

General Fund

Sustainability Center (Science & Stewardship)

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
364,479	381,143					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Assistant Regional Planner	1.00	55,210	1.00	55,210	1.00	55,210
0	0	0.80	77,927	0.80	77,927		Manager II	0.80	77,927	0.80	77,927	0.80	77,927
0	0	1.00	60,837	1.00	60,837		Senior Management Analyst	-	0	-	0	-	0
0	0	3.00	244,896	3.00	244,896		Senior Natural Resource Scientist	4.00	330,357	4.00	330,357	4.00	330,357
0	0	-	0	-	0		Senior Public Affairs Specialist	0.20	14,080	0.20	14,080	0.20	14,080
44,355	43,675					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.80	44,046	0.80	44,046		Volunteer Coordintor I	0.80	46,194	0.80	46,194	0.80	46,194
14,947	14,689		0		0	5030	Temporary Employees - Hourly		0		0		0
3,398	3,508		1,992		1,992	5080	Overtime		1,992		1,992		1,992
975	1,625		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		779		779		Merit/COLA Adjustment (non-rep)		2,026		2,026		2,026
0	0		3,869		3,869		Step Increases (AFSCME)		7,133		7,133		7,133
0	0		3,517		3,517		COLA (represented employees)		11,592		11,592		11,592
0	0		0		2,310		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
131,121	143,714		176,408		176,408	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		45,886		45,886		45,886
0	0		0		0	5120	Fringe Benefits - Retirement PERS		76,524		76,524		76,524
0	0		0		0	5130	Fringe Benefits - Health & Welfare		92,436		92,436		92,436
0	0		0		0	5150	Fringe Benefits - Other Benefits		2,885		2,885		2,885
12,143	12,894		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$571,418	**$601,248**	**5.60**	**$614,271**	**5.60**	**$616,581**		**Total Personnel Services**	**6.80**	**$764,242**	**6.80**	**$764,242**	**6.80**	**$764,242**
							Materials & Services						
						GOODS	*Goods*						
11,373	9,960		5,218		5,218	5201	Office Supplies		5,218		5,218		5,218
34,703	77,401		11,429		11,429	5205	Operating Supplies		11,429		11,429		11,429
156	2,468		0		0	5210	Subscriptions and Dues		0		0		0
1,203	4,268		2,000		2,000	5214	Fuels and Lubricants		2,000		2,000		2,000
6,194	21,452		1,597		1,597	5215	Maintenance & Repairs Supplies		1,597		1,597		1,597
						SVCS	*Services*						
62,669	126,632		15,914		15,914	5240	Contracted Professional Svcs		15,914		15,914		15,914
250	2,400		0		0	5246	Sponsorships		0		0		0
200,421	394,458		660,399		660,399	5250	Contracted Property Services		610,318		610,318		610,318
2,485	1,683		3,316		3,316	5251	Utility Services		3,316		3,316		3,316
0	1,653		0		0	5255	Cleaning Services		0		0		0
3,787	26,535		3,108		3,108	5260	Maintenance & Repair Services		3,108		3,108		3,108
5,695	1,062		570		570	5265	Rentals		570		570		570
1,324	1,497		0		0	5280	Other Purchased Services		0		0		0

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Sustainability Center (Science & Stewardship)													
						IGEXP	*Intergov't Expenditures*						
15,848	777		12,762		12,762	5300	Payments to Other Agencies		12,762		12,762		12,762
0	26,667		0		0	5315	Grants to Other Governments		0		0		0
						OTHEXP	*Other Expenditures*						
1,474	1,992		0		0	5450	Travel		0		0		0
2,199	2,658		1,545		1,545	5455	Staff Development		1,545		1,545		1,545
$349,781	**$703,563**		**$717,858**		**$717,858**		**Total Materials & Services**		**$667,777**		**$667,777**		**$667,777**
						Capital Outlay							
11,665	0		0		0	5740	Equipment		0		0		0
$11,665	**$0**		**$0**		**$0**		**Total Capital Outlay**		**$0**		**$0**		**$0**
$932,864	**$1,304,811**	**5.60**	**$1,332,129**	**5.60**	**$1,334,439**		**TOTAL REQUIREMENTS**	**6.80**	**$1,432,019**	**6.80**	**$1,432,019**	**6.80**	**$1,432,019**

General Fund

Special Appropriations

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Associate Public Affairs Specialist	1.00	53,947	1.00	53,947	1.00	53,947
						FRINGE	*Fringe Benefits*						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		4,539		4,539		4,539
0	0		0		0	5120	Fringe Benefits - Retirement PERS		7,362		7,362		7,362
0	0		0		0	5130	Fringe Benefits - Health & Welfare		13,630		13,630		13,630
0	0		0		0	5150	Fringe Benefits - Other Benefits		322		322		322
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**		**Total Personnel Services**	**1.00**	**$79,800**	**1.00**	**$79,800**	**1.00**	**$79,800**
							Materials & Services						
						GOODS	*Goods*						
57,875	49,535		40,000		40,000	5210	Subscriptions and Dues		40,000		40,000		40,000
						SVCS	*Services*						
142,472	148,436		130,725		130,725	5240	Contracted Professional Svcs		197,225		197,225		197,225
11,850	30,594		236,750		201,750	5246	Sponsorships		251,750		251,750		251,750
677	0		50,000		50,000	5280	Other Purchased Services		50,000		50,000		50,000
						IGEXP	*Intergov't Expenditures*						
220,029	742,145		3,720,019		3,720,019	5300	Payments to Other Agencies		3,084,353		3,084,353		3,084,353
116,067	49,892		75,000		75,000	5305	Election Expenses		75,000		75,000		75,000
0	0		0		0	5320	Government Assessments		500,000		500,000		500,000
						OTHEXP	*Other Expenditures*						
353,099	202,765		298,561		298,561	5445	Grants		347,234		347,234		347,234
0	0		0		0	5455	Staff Development		2,000		2,000		2,000
0	0		50,000		50,000	5490	Miscellaneous Expenditures		50,000		50,000		50,000
$902,069	**$1,223,367**		**$4,601,055**		**$4,566,055**		**Total Materials & Services**		**$4,597,562**		**$4,597,562**		**$4,597,562**
							Capital Outlay						
0	0		0		0	5790	Intangible Assets		218,825		218,825		218,825
$0	**$0**		**$0**		**$0**		**Total Capital Outlay**		**$218,825**		**$218,825**		**$218,825**
							Debt Service						
						REVBND	*Revenue Bond Payments*						
290,000	360,000		435,000		435,000	5630	Revenue Bond Payments-Principal		525,000		525,000		525,000
1,182,339	1,169,472		1,153,215		1,153,215	5635	Revenue Bond Payments-Interest		1,129,290		1,129,290		1,129,290
$1,472,339	**$1,529,472**		**$1,588,215**		**$1,588,215**		**Total Debt Service**		**$1,654,290**		**$1,654,290**		**$1,654,290**
$2,374,408	**$2,752,839**	**0.00**	**$6,189,270**	**0.00**	**$6,154,270**		**TOTAL REQUIREMENTS**	**1.00**	**$6,550,477**	**1.00**	**$6,550,477**	**1.00**	**$6,550,477**

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	*For Information Only* ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Special Appropriations (Nature in Neighborhood Grant Program)													
						Materials & Services							
						OTHEXP	*Other Expenditures*						
353,099	202,765		298,561		298,561	5445	Grants		347,234		347,234		347,234
$353,099	**$202,765**		**$298,561**		**$298,561**		**Total Materials & Services**		**$347,234**		**$347,234**		**$347,234**
$353,099	**$202,765**	**0.00**	**$298,561**	**0.00**	**$298,561**		**TOTAL REQUIREMENTS**	**0.00**	**$347,234**	**0.00**	**$347,234**	**0.00**	**$347,234**

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Special Appropriations (Non-Departmental)													
						Materials & Services							
						GOODS	*Goods*						
57,875	49,535		40,000		40,000	5210	Subscriptions and Dues		40,000		40,000		40,000
						SVCS	*Services*						
142,472	148,436		130,725		130,725	5240	Contracted Professional Svcs		130,725		130,725		130,725
11,850	30,594		236,750		201,750	5246	Sponsorships		251,750		251,750		251,750
677	0		50,000		50,000	5280	Other Purchased Services		50,000		50,000		50,000
						IGEXP	*Intergov't Expenditures*						
220,029	742,145		3,720,019		3,720,019	5300	Payments to Other Agencies		3,084,353		3,084,353		3,084,353
116,067	49,892		75,000		75,000	5305	Election Expenses		75,000		75,000		75,000
0	0		0		0	5320	Government Assessments		500,000		500,000		500,000
						OTHEXP	*Other Expenditures*						
0	0		50,000		50,000	5490	Miscellaneous Expenditures		50,000		50,000		50,000
$548,970	**$1,020,602**		**$4,302,494**		**$4,267,494**	**Total Materials & Services**			**$4,181,828**		**$4,181,828**		**$4,181,828**
$548,970	**$1,020,602**	**0.00**	**$4,302,494**	**0.00**	**$4,267,494**	**TOTAL REQUIREMENTS**		**0.00**	**$4,181,828**	**0.00**	**$4,181,828**	**0.00**	**$4,181,828**

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Special Appropriations (Web Project)													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
0	0		0		0	5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Associate Public Affairs Specialist	1.00	53,947	1.00	53,947	1.00	53,947
						FRINGE	*Fringe Benefits*						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		4,539		4,539		4,539
0	0		0		0	5120	Fringe Benefits - Retirement PERS		7,362		7,362		7,362
0	0		0		0	5130	Fringe Benefits - Health & Welfare		13,630		13,630		13,630
0	0		0		0	5150	Fringe Benefits - Other Benefits		322		322		322
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**	**Total Personnel Services**		**1.00**	**$79,800**	**1.00**	**$79,800**	**1.00**	**$79,800**
						Materials & Services							
						SVCS	*Services*						
0	0		0		0	5240	Contracted Professional Svcs		66,500		66,500		66,500
						OTHEXP	*Other Expenditures*						
0	0		0		0	5455	Staff Development		2,000		2,000		2,000
$0	**$0**		**$0**		**$0**	**Total Materials & Services**			**$68,500**		**$68,500**		**$68,500**
						Capital Outlay							
0	0		0		0	5790	Intangible Assets		218,825		218,825		218,825
$0	**$0**		**$0**		**$0**	**Total Capital Outlay**			**$218,825**		**$218,825**		**$218,825**
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**	**TOTAL REQUIREMENTS**		**1.00**	**$367,125**	**1.00**	**$367,125**	**1.00**	**$367,125**

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	*For Information Only* ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Special Appropriations (Pension Obligation Debt Service)													
						Debt Service							
						REVBND	*Revenue Bond Payments*						
290,000	360,000		435,000		435,000	5630	Revenue Bond Payments-Principal		525,000		525,000		525,000
1,182,339	1,169,472		1,153,215		1,153,215	5635	Revenue Bond Payments-Interest		1,129,290		1,129,290		1,129,290
$1,472,339	**$1,529,472**		**$1,588,215**		**$1,588,215**	**Total Debt Service**			**$1,654,290**		**$1,654,290**		**$1,654,290**
$1,472,339	**$1,529,472**	**0.00**	**$1,588,215**	**0.00**	**$1,588,215**	**TOTAL REQUIREMENTS**		**0.00**	**$1,654,290**	**0.00**	**$1,654,290**	**0.00**	**$1,654,290**

Former ORS 197.352 Claims and Judgments

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
							OTHEXP Other Expenditures						
0	0		100		100	5479	Claims - Former ORS 197.352		0		0		0
$0	**$0**		**$100**		**$100**		**Total Materials & Services**		**$0**		**$0**		**$0**
$0	**$0**	**0.00**	**$100**	**0.00**	**$100**		**TOTAL REQUIREMENTS**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

General Fund

General Expenses

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
214,435	227,194		344,916		344,916		* to Risk Mgmt Fund-Liability		336,177		336,177		336,177
230,578	249,025		382,344		382,344		* to Risk Mgmt Fund-Worker Comp		219,097		219,097		219,097
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
403,820	404,670		404,408		404,408		* to General Revenue Bond Fund-Zoo		403,320		403,320		403,320
0	0		0		46,127		* to Gen'l Asset Mgmt Fund-Genl Cap Acct		200,000		200,000		200,000
50,000	0		0		0		* to Gen'l Asset Mgmt Fund-IT Projects		0		0		0
1,485,848	1,504,945		1,500,920		1,500,920		* to Gen'l Revenue Bond Fund-Debt Serv Acct		1,499,585		1,499,585		1,499,585
187,252	475,000		480,000		480,000		* to MERC Fund (Tourism Opp. & Compt. Acct)		518,633		518,633		518,633
537,233	562,233		647,978		647,978		* to Gen'l Asset Mgmt Fund-General R&R		661,000		661,000		661,000
225,000	250,000		255,000		255,000		* to Gen'l Asset Mgmt Fund-IT R&R		260,000		260,000		260,000
89,000	0		140,000		197,915		* to Gen'l Asset Mgmt Fund-Parks Cap Account		381,000		381,000		381,000
277,000	277,000		322,540		322,540		* to Gen'l Asset Mgmt Fund-MRC R&R		288,000		288,000		288,000
0	0		0		0		* to MERC Fund (one-time allocation)		50,000		50,000		50,000
0	0		0		0		* to Gen'l Asset Mgmt Fund-Zoo Cap Acct		0		0		200,000
200,000	200,000		323,000		323,000		* to Gen'l Asset Mgmt Fund-Parks R&R		329,400		329,400		329,400
127,140	188,487		148,458		148,458		* to Solid Waste Revenue Fund		175,313		175,313		175,313
						LOANEX	*Interfund Loan - Expenditures*						
						5860	Interfund Loan - Principal						
0	0		0		0		* to MERC		2,200,000		2,200,000		2,200,000
$4,027,306	**$4,338,554**		**$4,949,564**		**$5,053,606**		**Total Interfund Transfers**		**$7,521,525**		**$7,521,525**		**$7,721,525**
							Contingency & Unappropriated Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		3,218,206		2,908,646		* Contingency		3,331,000		3,331,000		3,331,000
0	0		211,411		153,496		* Opportunity Account		500,000		500,000		440,000
0	0		500,000		500,000		* Reserved for Streetcar LID		0		0		0
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	0		2,320,296		2,419,836		* Stabilization Reserve		2,430,861		2,430,861		2,430,861
7,719,514	8,829,874		0		0		* Undesignated		0		0		0
3,717,889	4,671,352		6,238,195		6,250,016		* PERS Reserve		4,613,474		4,613,474		4,613,474
630,551	579,500		0		0		* Project Carryover		0		0		0
1,011,059	801,647		0		0		* Other Planning Department Carryover		0		0		0
0	457,786		1,396,943		1,396,943		* Reserve for Future One-Time Expenditures		1,758,931		1,758,931		1,758,931
2,821,907	1,774,812		812,000		812,000		* Reserved for Community Invest. Initiative		393,000		393,000		393,000

General Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
General Expenses													
804,460	504,460		204,460		204,460		* Reserved for Future Natural Areas Oper.		0		0		0
6,497,623	3,703,221		0		0		* Reserved for TOD		0		0		0
2,843,141	3,661,469		1,165,574		1,165,574		* Reserved for Local Gov't Grants (CET)		2,128,369		2,128,369		2,128,369
0	310,616		0		0		* Reserved for Cost Allocation Adjustments		382,035		382,035		382,035
565,306	310,230		0		14,993		* Reserved for Future Planning Needs		0		0		13,756
183,411	133,411		0		0		* Reserved for Future Election Costs		0		0		0
473,561	397,234		0		0		* Reserved for Nature in Neighorbhood Grant		0		0		0
0	0		0		0		* Reserved for Metro Export Initiative		50,000		50,000		50,000
0	0		0		0		* Reserved for Capital		26,000		26,000		26,000
188,763	84,843		0		0		* Reserved for Active Transportation		0		0		0
0	0		0		0		* Reserved for Web Project		225,005		225,005		225,005
2,737,583	2,743,772		2,526,028		2,526,028		* Reserve for Future Debt Service		639,414		639,414		639,414
$30,194,768	**$28,964,227**		**$18,593,113**		**$18,351,992**		**Total Contingency & Unappropriated Balance**		**$16,478,089**		**$16,478,089**		**$16,431,845**
$101,541,076	**$102,695,908**	**452.46**	**$109,271,381**	**455.81**	**$109,567,194**		**TOTAL REQUIREMENTS**	**448.25**	**$109,614,934**	**448.25**	**$109,614,934**	**448.75**	**$109,920,584**

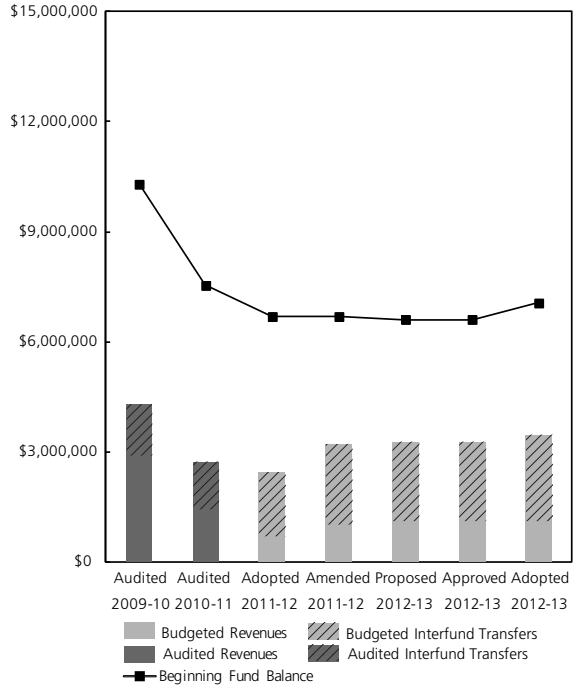
General Asset Management Fund



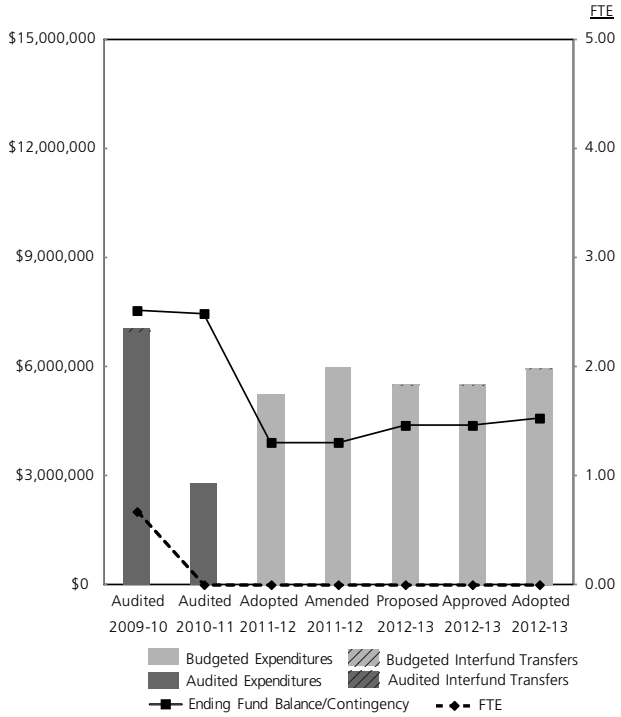
General Asset Management Fund

	Audited FY 2009-10	Audited FY 2010-11	Adopted FY 2011-12	Amended FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13	Change from FY 2011-12 Amended
RESOURCES								
Beginning Fund Balance	$10,293,940	$7,536,280	$6,689,948	$6,689,948	$6,609,285	$6,609,285	$7,058,047	5.50%
Current Revenues								
Grants	1,226,124	54,617	63,334	63,334	1,033,900	1,033,900	1,033,900	1532.46%
Contributions from other Gov'ts	0	0	0	70,000	0	0	0	(100.00%)
Interest Earnings	86,638	60,154	33,298	33,298	27,800	27,800	27,800	(16.51%)
Donations	1,572,705	729,575	600,000	841,180	30,000	30,000	30,000	(96.43%)
Other Misc. Revenue	10,268	575,536	0	0	0	0	0	0.00%
Subtotal Current Revenues	**2,895,735**	**1,419,882**	**696,632**	**1,007,812**	**1,091,700**	**1,091,700**	**1,091,700**	**8.32%**
Interfund Transfers:								
Fund Equity Transfers	1,378,233	1,293,854	1,752,505	2,193,368	2,173,600	2,173,600	2,373,600	8.22%
Subtotal Interfund Transfers	**1,378,233**	**1,293,854**	**1,752,505**	**2,193,368**	**2,173,600**	**2,173,600**	**2,373,600**	**8.22%**
TOTAL RESOURCES	**$14,567,908**	**$10,250,016**	**$9,139,085**	**$9,891,128**	**$9,874,585**	**$9,874,585**	**$10,523,347**	**6.39%**
REQUIREMENTS								
Current Expenditures								
Personnel Services	84,449	0	0	0	0	0	0	0.00%
Materials and Services	842,370	954,610	1,005,061	1,005,061	137,643	137,643	168,643	(83.22%)
Capital Outlay	6,004,809	1,841,445	4,222,442	4,974,485	5,337,364	5,337,364	5,755,126	15.69%
Subtotal Current Expenditures	**6,931,628**	**2,796,055**	**5,227,503**	**5,979,546**	**5,475,007**	**5,475,007**	**5,923,769**	**(0.93%)**
Interfund Transfers:								
Fund Equity Transfers	100,000	0	0	0	19,681	19,681	19,681	0.00%
Subtotal Interfund Transfers	**100,000**	**0**	**0**	**0**	**19,681**	**19,681**	**19,681**	**0.00%**
Contingency	0	0	3,911,582	3,911,582	4,379,897	4,379,897	4,379,897	11.97%
Ending Fund Balance	*$7,536,280*	*$7,453,961*	*$0*	*$0*	*$0*	*$0*	*$200,000*	*0.00%*
TOTAL REQUIREMENTS	**$14,567,908**	**$10,250,016**	**$9,139,085**	**$9,891,128**	**$9,874,585**	**$9,874,585**	**$10,523,347**	**6.39%**
FULL-TIME EQUIVALENTS	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FTE CHANGE FROM FY 2011-12 AMENDED BUDGET								0.00

Current revenues and fund balance



Current expenditures and full time equivalents



General Asset Management Fund

The General Asset Management Fund was established in FY 2011-12 and combined the former Metro Capital Fund and the General Renewal and Replacement Fund. This fund accounts for major non-bond-funded capital acquisition and construction projects and provides for the ongoing and future renewal and replacement of Metro's General Fund assets. General Fund assets include the Oregon Zoo, regional parks and natural areas, Metro Regional Center and information technology infrastructure.

With the approval of the Oregon Zoo Infrastructure and Animal Welfare general obligation bonds in 2008, almost all large capital projects are now funded and managed through separate bond funds. What remains are smaller projects that are often a combination of renewal and replacement and new capital. Maintaining separate budgetary funds often made management of these projects difficult and inefficient. The consolidation into one fund provides greater efficiencies for ongoing management of assets. Within the fund, separate accounts will be maintained for new capital projects and renewal and replacement projects in order to track spending by purpose.

NEW PROJECT ACCOUNT

The capital portion of this fund is renamed "New Project Account" and is structured into three sections: General Capital Projects (including Information Services and Metro Regional Center), Oregon Zoo Capital Projects Account, Regional Parks Capital Projects Account.

RENEWAL AND REPLACEMENT ACCOUNT

In FY 2007-08 Metro undertook a comprehensive review of General Fund reserve needs. The analysis estimated the financial investment necessary—both one-time and ongoing—to provide fully for current and future needs of existing assets. The preliminary study estimated the financial investment necessary to catch up and then to contribute annually to care for these assets.The Metro Council directed $5.7 million in general reserves to meet the catch-up requirement and $1.1 million for the initial annual contribution, to be adjusted annually for the addition of new assets and for inflation. The Council also appropriated $100,000 for an engineering firm to perform a detailed inventory and asset condition assessment which confirmed the preliminary study and assisted Metro in developing a 25-year renewal and replacement schedule. The schedule is maintained and updated annually, taking into consideration the addition or disposal of assets, any changing conditions and the need to adjust the annual contribution. At least once every five years an independent assessment is performed, in accordance with the capital asset management policies. Analysis of the FY 2011-12 assessment will be completed in early FY 2012-13 and will provide a comprehensive review of the adequacy of renewal and replacement reserves. In addition, this review includes not only the General Fund assets but also the Solid Waste Revenue Fund's operations assets and the MERC Fund's facility assets.

All renewal and replacement projects greater than $100,000 are listed individually in the capital improvement plan. All other projects less than $100,000 are aggregated as a single renewal and replacement project within each department. Although the General Fund renewal and replacement account is now contained within the General Asset Management Fund, records are maintained separately from new capital projects and are additionally reported by major area (Information Services, Oregon Zoo, Parks, Metro Regional Center and Metro Fleet).

BEGINNING FUND BALANCE

The General Asset Management Fund is a combination of specific capital projects and renewal and replacement reserves. About $1.9 million of the beginning fund balance is dedicated funding for specific capital projects at the Oregon Zoo or Oxbow Regional Park. The remaining balance, approximately $5.2 million, provides long term funding for the future renewal and replacement of the General Fund's assets. The renewal and replacement reserve is managed to provide a positive balance for a minimum of 15 years. The 25-year-asset plan is reviewed annually with a full inventory every five years.

CURRENT REVENUES

Grants

This category includes grants associated with specific new capital or renewal and replacement projects. In FY 2012-13 two grants totalling $1,033,900 are expected, one from Fish and Wildlife and one from the State Marine Board to support the M. James Gleason upgrade to the parking lot and addition of restroom facilities.

Donations

This category includes donations either to support a particular project or support the capital needs of a specific department. Last year The Oregon Zoo Foundation raised $850,000 to fund the aviary marsh mesh project that will begin in FY 2011-12 and be completed in FY 2012-13.

Interfund transfers

Interfund transfers for the New Projects Accounts are received for a variety of purposes. Some of these transfers are one-time in nature; others will be ongoing, although the amount may vary from year to year based on need. The $781,000 in FY 2012-13 is a transfer from the General Fund: $331,000 to the Regional Parks account for urgent repairs at Glendoveer Golf Course, $200,000 to leverage agency-wide sustainability efforts, and $200,000 to the zoo capital project balance for future projects. An additional $50,000 is provided for one-time capital upgrades at the pioneer cemeteries.

Annual ongoing contributions to the renewal and replacement reserve are necessary to meet scheduled requirements. The General Fund contributes approximately $1.5 million from a variety of sources, a minor increase from the previous year. Expenditures in the Information Services area for assets supported by funds other than the General Fund are direct transfers from the supporting fund and total about $54,000.

CURRENT EXPENDITURES

Materials and services

Expenditures in this category reflect potential renewal and replacement projects that do not meet the threshold of major capital improvement and which, by definition, are considered capital maintenance. These projects are aggregated by organizational unit and included in the renewal and replacement schedule. Capital maintenance projects costing more than $100,000 are called out separately in the capital improvement plan.

Capital outlay

This category represents capital and renewal and replacement projects approved in Metro's capital budget. For additional information see the FY 2012-13 Capital Improvement Plan section of this budget document.

Contingency

A contingency provides for unforeseen needs throughout the year. Expenditures from contingency may be made only when Council adopts an ordinance amending the budget. Any transfer from contingency throughout the year that would exceed a cumulative amount greater than 15 percent of expenditures requires a full supplemental budget amendment. A large contingency is maintained for renewal and replacement in the event that a planned project is accelerated or a future project becomes necessary earlier due to a failing component.

ENDING FUND BALANCE

This represents the balance of a variety of dedicated reserves associated with new capital projects and the general renewal and replacement reserve. The reserve amount will fluctuate from year to year based on project needs. The current financial plan for renewal and replacement provides for a positive balance in the reserve for the next 15 years.

Metro

General Asset Management Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
General Asset Management Fund													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
1,473,653	400,735		749,802		749,802	3205	Restricted for Capital		1,370,778		1,370,778		1,410,778
7,545,731	6,607,979		5,580,146		5,580,146	3400	Unassigned Balance		4,756,707		4,756,707		5,155,469
1,274,556	527,566		360,000		360,000	3500	Assigned Balance		481,800		481,800		491,800
						GRANTS	*Grants*						
0	0		0		0	4100	Federal Grants-Direct		800,000		800,000		800,000
37,792	0		0		0	4108	Federal Capital Grants - Direct		0		0		0
588,041	2,125		0		0	4109	Federal Capital Grants - Indirect		0		0		0
0	0		63,334		63,334	4110	State Grants-Direct		233,900		233,900		233,900
600,291	8,492		0		0	4118	State Capital Grants - Indirect		0		0		0
0	44,000		0		0	4129	Intra-Metro Grants		0		0		0
						GVCNTB	*Gov't Contributions*						
0	0		0		70,000	4145	Government Contributions		0		0		0
						INTRST	*Interest Earnings*						
86,638	60,154		33,298		33,298	4700	Interest on Investments		27,800		27,800		27,800
						DONAT	*Contributions from Private Sources*						
73,332	0		600,000		841,180	4750	Donations and Bequests		30,000		30,000		30,000
						CAPGRT	*Capital Contributions & Donations*						
1,499,373	729,575		0		0	4755	Capital Contributions & Donations		0		0		0
						MISCRV	*Miscellaneous Revenue*						
10,268	3,899		0		0	4890	Miscellaneous Revenue		0		0		0
0	571,637		0		0	4891	Reimbursement		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	4,621		53,163		173,163		* from Solid Waste Revneue Fund		54,200		54,200		54,200
200,000	200,000		323,000		323,000		* from General Fund (Regional Parks)		329,400		329,400		329,400
225,000	250,000		255,000		255,000		* from General Fund-IT R&R		260,000		260,000		260,000
277,000	277,000		322,540		322,540		* from General Fund-MRC R&R		288,000		288,000		288,000
537,233	562,233		647,978		647,978		* from General Fund-Gen'l R&R		661,000		661,000		661,000
0	0		10,824		10,824		* from MERC		0		0		0
0	0		0		216,821		* from General Revenue Bond fund		0		0		0
139,000	0		140,000		244,042		* from General Fund		581,000		581,000		781,000
$14,567,908	**$10,250,016**		**$9,139,085**		**$9,891,128**	**TOTAL RESOURCES**			**$9,874,585**		**$9,874,585**		**$10,523,347**

General Asset Management Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
General Asset Management Fund													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
60,233	0		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
3,171	0		0		0	5030	Temporary Employees		0		0		0
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
19,016	0		0		0		Base Fringe (variable & fixed)		0		0		0
2,029	0		0		0	5190	PERS Bond Recovery		0		0		0
$84,449	**$0**	**-**	**$0**	**-**	**$0**		**Total Personnel Services**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
							Materials & Services						
						GOODS	*Goods*						
80,566	102,138		77,749		77,749	5201	Office Supplies		54,647		54,647		5,647
12,351	0		124,642		124,642	5205	Operating Supplies		0		0		0
0	4,470		0		0	5215	Maintenance & Repairs-Supplies		0		0		0
						SVCS	*Services*						
0	47,605		100,000		100,000	5240	Contracted Professional Svcs		0		0		0
0	72,403		0		0	5260	Maintenance & Repairs-Services		0		0		0
						CAPMNT	*Capital Maintenance*						
746,993	727,994		615,900		615,900	5261	Capital Maintenance - CIP		0		0		80,000
0	0		86,770		86,770	5262	Capital Maintenance - Non-CIP		82,996		82,996		82,996
						OTHEXP	*Other Expenditures*						
2,460	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$842,370	**$954,610**		**$1,005,061**		**$1,005,061**		**Total Materials & Services**		**$137,643**		**$137,643**		**$168,643**
							Capital Outlay						
4,708	0		0		0	5700	Land		0		0		0
2,243,030	194,215		980,888		1,341,804	5710	Improve-Oth thn Bldg		2,575,799		2,575,799		2,778,392
48,400	105,900		257,956		257,956	5720	Buildings & Related		645,464		645,464		645,464
2,893,312	81,490		600,000		825,000	5730	Exhibits and Related		690,000		690,000		730,000
427,543	437,198		1,128,879		1,128,879	5740	Equipment & Vehicles		387,433		387,433		286,715
0	122,268		564,276		564,276	5745	Licensed Vehicles		263,333		263,333		263,333
361,072	315,873		640,833		686,960	5750	Office Furniture & Equip		582,183		582,183		858,070
26,744	44,136		49,610		49,610	5760	Railroad Equip & Facil		73,152		73,152		73,152
0	200,000		0		0	5788	Art and Collections		0		0		0
0	340,365		0		120,000	5790	Intangible Assets		120,000		120,000		120,000
$6,004,809	**$1,841,445**		**$4,222,442**		**$4,974,485**		**Total Capital Outlay**		**$5,337,364**		**$5,337,364**		**$5,755,126**

General Asset Management Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
General Asset Management Fund													
							Interfund Transfers						
						EQTCHG	*Fund Equity Ttransfers*						
						5810	Transfer of Resources						
100,000	0		0		0		* to General Fund (General)		0		0		0
0	0		0		0		* to Natural Areas Fund		19,681		19,681		19,681
$100,000	**$0**		**$0**		**$0**		**Total Interfund Transfers**		**$19,681**		**$19,681**		**$19,681**
							Contingency & Unappropriated Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		3,911,582		3,911,582		* Contingency		4,379,897		4,379,897		4,379,897
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
6,591,200	6,119,692		0		0		* Renewal & Replacement		0		0		0
169,448	114,421		0		0		* General Project Account		0		0		0
400,735	854,815		0		0		* Oregon Zoo Projects Account		0		0		200,000
16,779	4,260		0		0		* Parks Projects Account		0		0		0
358,118	360,773		0		0		* Oxbow Park Nature Center Account		0		0		0
$7,536,280	**$7,453,961**		**$3,911,582**		**$3,911,582**		**Total Contingency & Unappropriated Balance**		**$4,379,897**		**$4,379,897**		**$4,579,897**
$14,567,908	**$10,250,016**	**-**	**$9,139,085**	**-**	**$9,891,128**		**TOTAL REQUIREMENTS**	**0.00**	**$9,874,585**	**0.00**	**$9,874,585**	**0.00**	**$10,523,347**

General Asset Management Fund

New Projects Account

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
1,473,653	400,735		749,802		749,802	3205	Restricted for Capital		1,370,778		1,370,778		1,410,778
566,806	16,779		0		0	3400	Unassigned Balance		0		0		0
1,274,556	527,566		360,000		360,000	3500	Assigned Balance		481,800		481,800		491,800
						GRANTS	*Grants*						
37,792	0		0		0	4108	Federal Capital Grants - Direct		0		0		0
						GVCNTB	*Gov't Contributions*						
0	0		0		70,000	4145	Government Contributions		0		0		0
						INTRST	*Interest Earnings*						
20,912	9,417		9,298		9,298	4700	Interest on Investments		4,800		4,800		4,800
						DONAT	*Contributions from Private Sources*						
73,332	0		600,000		841,180	4750	Donations and Bequests		30,000		30,000		30,000
						CAPGRT	*Capital Contributions & Donations*						
1,467,373	729,575		0		0	4755	Capital Contributions & Donations		0		0		0
						MISCRV	*Miscellaneous Revenue*						
9,302	0		0		0	4890	Miscellaneous Revenue		0		0		0
0	31,070		0		0	4891	Reimbursement		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		120,000		* from Solid Waste Revneue Fund		0		0		0
0	0		0		216,821		* from General Revenue Bond fund		0		0		0
139,000	0		140,000		207,915		* from General Fund		581,000		581,000		781,000
$5,062,726	**$1,715,142**		**$1,859,100**		**$2,575,016**	**TOTAL RESOURCES**			**$2,468,378**		**$2,468,378**		**$2,718,378**
						Personnel Services							
						SALWGE	*Salaries & Wages*						
60,233	0		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
3,171	0		0		0	5030	Temporary Employees		0		0		0
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
19,016	0		0		0		Base Fringe (variable & fixed)		0		0		0
2,029	0		0		0	5190	PERS Bond Recovery		0		0		0
$84,449	**$0**	**-**	**$0**	**-**	**$0**	**Total Personnel Services**		**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

General Asset Management Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
New Projects Account													
							Capital Outlay						
4,708	0		0		0	5700	Land (CIP)		0		0		0
647,868	19,208		0		360,916	5710	Improve-Oth thn Bldg		745,950		745,950		745,950
0	0		55,000		55,000	5720	Buildings & Related		528,000		528,000		528,000
2,393,256	81,490		600,000		825,000	5730	Exhibits and Related		690,000		690,000		730,000
62,475	14,060		500,200		500,200	5740	Equipment & Vehicles		0		0		0
74,948	0		0		10,000	5750	Office Furniture & Equip		0		0		10,000
0	9,990		0		0	5760	Railroad Equip & Facil		0		0		0
0	200,000		0		0	5788	Art and Collections		0		0		0
0	56,125		0		120,000	5790	Intangible Assets		120,000		120,000		120,000
$3,183,255	**$380,873**		**$1,155,200**		**$1,871,116**		**Total Capital Outlay**		**$2,083,950**		**$2,083,950**		**$2,133,950**
							Interfund Transfers						
						EQTCHG	*Fund Equity Ttransfers*						
						5810	Transfer of Resources						
100,000	0		0		0		* to General Fund (General)		0		0		0
0	0		0		0		* to Natural Areas Fund		19,681		19,681		19,681
$100,000	**$0**		**$0**		**$0**		**Total Interfund Transfers**		**$19,681**		**$19,681**		**$19,681**
							Contingency & Unappropriated Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		703,900		703,900		* Contingency		364,747		364,747		364,747
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
169,448	114,421		0		0		* General Project Account		0		0		0
400,735	854,815		0		0		* Oregon Zoo Projects Account		0		0		200,000
16,779	4,260		0		0		* Parks Projects Account		0		0		0
358,118	360,773		0		0		* Oxbow Park Nature Center Account		0		0		0
$945,080	**$1,334,269**		**$703,900**		**$703,900**		**Total Contingency & Unappropriated Balance**		**$364,747**		**$364,747**		**$564,747**
$4,312,784	**$1,715,142**	**-**	**$1,859,100**	**-**	**$2,575,016**		**TOTAL REQUIREMENTS**	**0.00**	**$2,468,378**	**0.00**	**$2,468,378**	**0.00**	**$2,718,378**

General Asset Management Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Renewal & Replacement Account													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
6,978,925	6,591,200		5,580,146		5,580,146	3400	Unassigned Balance		4,756,707		4,756,707		5,155,469
						GRANTS	*Grants*						
0	0		0		0	4100	Federal Grants-Direct		800,000		800,000		800,000
588,041	2,125		0		0	4109	Federal Capital Grants - Indirect		0		0		0
0	0		63,334		63,334	4110	State Grants-Direct		233,900		233,900		233,900
600,291	8,492		0		0	4118	State Capital Grants - Indirect		0		0		0
0	44,000		0		0	4129	Intra-Metro Grants		0		0		0
						INTRST	*Interest Earnings*						
65,726	50,737		24,000		24,000	4700	Interest on Investments		23,000		23,000		23,000
						CAPGRT	*Capital Contributions & Donations*						
32,000	0		0		0	4755	Capital Contributions & Donations		0		0		0
						MISCRV	*Miscellaneous Revenue*						
966	3,899		0		0	4890	Miscellaneous Revenue		0		0		0
0	540,567		0		0	4891	Reimbursement		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	4,621		53,163		53,163		* from Solid Waste Revneue Fund		54,200		54,200		54,200
200,000	200,000		323,000		323,000		* from General Fund (Regional Parks)		329,400		329,400		329,400
225,000	250,000		255,000		255,000		* from General Fund-IT R&R		260,000		260,000		260,000
277,000	277,000		322,540		322,540		* from General Fund-MRC R&R		288,000		288,000		288,000
537,233	562,233		647,978		647,978		* from General Fund-Gen'l R&R		661,000		661,000		661,000
0	0		10,824		10,824		* from MERC		0		0		0
0	0		0		36,127		* from General Fund		0		0		0
$9,505,182	**$8,534,874**		**$7,279,985**		**$7,316,112**	**TOTAL RESOURCES**			**$7,406,207**		**$7,406,207**		**$7,804,969**
						Materials & Services							
						GOODS	*Goods*						
80,566	102,138		77,749		77,749	5201	Office Supplies		54,647		54,647		5,647
12,351	0		124,642		124,642	5205	Operating Supplies		0		0		0
0	4,470		0		0	5215	Maintenance & Repairs-Supplies		0		0		0
						SVCS	*Services*						
0	47,605		100,000		100,000	5240	Contracted Professional Svcs		0		0		0
0	72,403		0		0	5260	Maintenance & Repairs-Services		0		0		0

General Asset Management Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Renewal & Replacement Account													
						CAPMNT	*Capital Maintenance*						
746,993	727,994		615,900		615,900	5261	Capital Maintenance - CIP		0		0		80,000
0	0		86,770		86,770	5262	Capital Maintenance - Non-CIP		82,996		82,996		82,996
						OTHEXP	*Other Expenditures*						
2,460	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$842,370	**$954,610**		**$1,005,061**		**$1,005,061**	**Total Materials & Services**			**$137,643**		**$137,643**		**$168,643**
						Capital Outlay							
1,595,162	175,007		980,888		980,888	5710	Improve-Oth thn Bldg		1,829,849		1,829,849		2,032,442
48,400	105,900		202,956		202,956	5720	Buildings & Related		117,464		117,464		117,464
500,056	0		0		0	5730	Exhibits and Related		0		0		0
365,068	423,138		628,679		628,679	5740	Equipment & Vehicles		387,433		387,433		286,715
0	122,268		564,276		564,276	5745	Licensed Vehicles		263,333		263,333		263,333
286,124	315,873		640,833		676,960	5750	Office Furniture & Equip		582,183		582,183		848,070
26,744	34,146		49,610		49,610	5760	Railroad Equip & Facil		73,152		73,152		73,152
0	284,240		0		0	5790	Intangible Assets		0		0		0
$2,821,554	**$1,460,572**		**$3,067,242**		**$3,103,369**	**Total Capital Outlay**			**$3,253,414**		**$3,253,414**		**$3,621,176**
						Contingency & Unappropriated Balance							
						CONT	*Contingency*						
						5999	Contingency						
0	0		3,207,682		3,207,682		* Contingency		4,015,150		4,015,150		4,015,150
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
6,591,200	6,119,692		0		0		* Renewal & Replacement		0		0		0
$6,591,200	**$6,119,692**		**$3,207,682**		**$3,207,682**	**Total Contingency & Unappropriated Balance**			**$4,015,150**		**$4,015,150**		**$4,015,150**
$10,255,124	**$8,534,874**	**-**	**$7,279,985**	**-**	**$7,316,112**	**TOTAL REQUIREMENTS**		**0.00**	**$7,406,207**	**0.00**	**$7,406,207**	**0.00**	**$7,804,969**

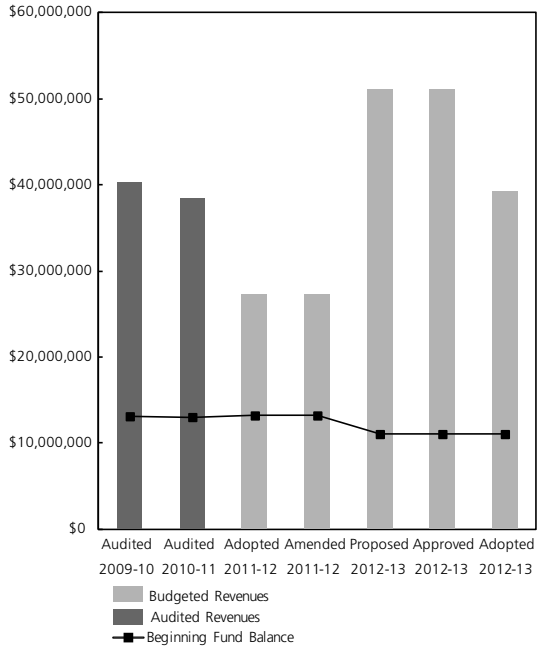
General Obligation Bond Debt Service Fund



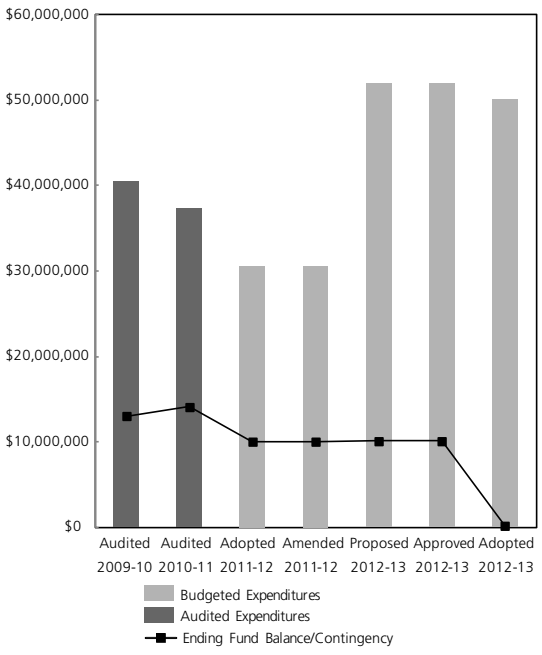
General Obligation Bond Debt Service Fund

	Audited FY 2009-10	Audited FY 2010-11	Adopted FY 2011-12	Amended FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13	Change from FY 2011-12 Amended
RESOURCES								
Beginning Fund Balance	$13,133,831	$13,041,458	$13,226,000	$13,226,000	$11,067,000	$11,067,000	$11,067,000	(16.32%)
Current Revenues								
Real Property Taxes	40,225,036	38,177,570	27,271,842	27,271,842	50,942,394	50,942,394	39,076,596	43.29%
Contributions from other Gov'ts	0	56,377	19,039	19,039	0	0	0	(100.00%)
Interest Earnings	162,612	132,893	100,000	100,000	75,000	75,000	75,000	(25.00%)
Subtotal Current Revenues	**40,387,648**	**38,366,840**	**27,390,881**	**27,390,881**	**51,017,394**	**51,017,394**	**39,151,596**	**42.94%**
TOTAL RESOURCES	**$53,521,479**	**$51,408,298**	**$40,616,881**	**$40,616,881**	**$62,084,394**	**$62,084,394**	**$50,218,596**	**23.64%**
REQUIREMENTS								
Current Expenditures								
Debt Service	40,480,021	37,321,860	30,579,525	30,579,525	51,991,413	51,991,413	50,024,896	63.59%
Subtotal Current Expenditures	**40,480,021**	**37,321,860**	**30,579,525**	**30,579,525**	**51,991,413**	**51,991,413**	**50,024,896**	**63.59%**
Ending Fund Balance	*$13,041,458*	*$14,086,438*	*$10,037,356*	*$10,037,356*	*$10,092,981*	*$10,092,981*	*$193,700*	*(98.07%)*
TOTAL REQUIREMENTS	**$53,521,479**	**$51,408,298**	**$40,616,881**	**$40,616,881**	**$62,084,394**	**$62,084,394**	**$50,218,596**	**23.64%**
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FTE CHANGE FROM FY 2011-12 AMENDED BUDGET								0.00

Current revenues and fund balance



Current expenditures



General Obligation Bond Debt Service Fund

The General Obligation Bond Debt Service Fund receives property tax revenue from voter-approved levies and pays principal and interest due to holders of Metro's outstanding general obligation bonds. The fund contains debt service payments for each of Metro's existing outstanding general obligation bond series.

- Oregon Convention Center, 2001 Series A.
- Open Spaces, Parks and Streams, 2002 Series.
- Metro Washington Park Zoo Oregon Project, 2005 Series.
- Natural Areas Program, 2007 Series.
- Natural Areas Program, 2012 Series A.
- Oregon Zoo Infrastructure and Animal Welfare, 2012 Series A.
- Open Spaces, Parks and Steams Refunding 2012 B Series.

More information on Metro's outstanding debt may be found in the debt summary section in Summary budget volume. Detailed debt service schedules for each of the issues may be found in the Detail budget volume.

BEGINNING FUND BALANCE

This amount is required to pay debt service due early in FY 2012-13 before property tax revenues are received.

CURRENT REVENUES

Property taxes

Property taxes are levied to meet the outstanding requirements of the general obligation bonds. The levy amount is the amount needed to pay debt obligations assuming a 94.5 percent collection rate. With the issuance of $140 million in new debt in May 2012 the amount needed to fully fund all requirements has increased approximately 43 percent. Because the increase is spread over the regional tax base, the levy equates to only $31 per year on each $100,000 of assessed value.

CURRENT EXPENDITURES

Debt service

Principal and interest payments on the outstanding general obligation bonds are based on the actual debt service schedules for each issue. Debt service payments are made semi-annually.

ENDING FUND BALANCE

With the refunding of the 2002 Series Open Spaces bonds, the payments dates on these bonds were moved from September/March to December/June, and the principal payment was moved from September to June. The restructuring has eliminated the need to levy for cash flow carryover for this issue. Only one issue still has obligations due early in the fiscal year before property taxes are received. A small balance will be carried forward to the following fiscal year to make the first debt payment when due. The balance will be adjusted over time to meet requirements of the debt obligation.

Metro

General Obligation Bond Debt Service Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
13,133,831	13,041,458		13,226,000		13,226,000	3200	* Restricted for Debt Service		11,067,000		11,067,000		11,067,000
						RPTAX	*Real Property Taxes*						
39,249,466	37,046,209		26,471,842		26,471,842	4010	Real Property Taxes-Current Yr		50,192,394		50,192,394		38,326,596
920,971	1,040,828		800,000		800,000	4015	Real Property Taxes-Prior Yrs		750,000		750,000		750,000
23,408	56,408		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
31,191	34,125		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
						GVCNTB	*Contributions from Governments*						
0	56,377		19,039		19,039	4145	Government Contribution		0		0		0
						INTRST	*Interest Earnings*						
162,612	132,893		100,000		100,000	4700	Interest on Investments		75,000		75,000		75,000
$53,521,479	**$51,408,298**		**$40,616,881**		**$40,616,881**	**TOTAL RESOURCES**			**$62,084,394**		**$62,084,394**		**$50,218,596**
						Debt Service							
						OREGON CONVENTION CENTER							
						GOBOND	*GO Bond Payments*						
4,525,000	4,785,000		5,035,000		5,035,000	5620	GO Bond Payments-Principal		5,290,000		5,290,000		5,290,000
918,045	691,795		486,040		486,040	5625	GO Bond Payments-Interest		264,500		264,500		264,500
						OPEN SPACES, PARKS & STREAMS							
						GOBOND	*GO Bond Payments*						
7,268,540	7,618,356		8,265,000		8,265,000	5620	GO Bond Payments-Principal		8,690,000		8,690,000		17,580,000
3,173,272	2,828,832		2,159,688		2,159,688	5625	GO Bond Payments-Interest		1,735,813		1,735,813		1,311,291
						ZOO GREAT NORTHWEST							
						GOBOND	*GO Bond Payments*						
1,555,000	1,620,000		1,710,000		1,710,000	5620	GO Bond Payments-Principal		1,795,000		1,795,000		1,795,000
698,075	643,650		562,650		562,650	5625	GO Bond Payments-Interest		477,150		477,150		477,150
						NATURAL AREAS							
						GOBOND	*GO Bond Payments*						
12,340,000	3,910,000		4,070,000		4,070,000	5620	GO Bond Payments-Principal		12,900,000		12,900,000		8,310,000
4,845,150	4,228,150		4,071,750		4,071,750	5625	GO Bond Payments-Interest		9,688,950		9,688,950		7,346,484
						OREGON ZOO INFRASTRUCTURE & ANIMAL WELFARE							
						GOBOND	*GO Bond Payments*						
5,000,000	10,835,000		4,165,000		4,165,000	5620	GO Bond Payments-Principal		7,470,500		7,470,500		4,835,000
156,939	161,077		54,397		54,397	5625	GO Bond Payments-Interest		3,679,500		3,679,500		2,815,471
$40,480,021	**$37,321,860**		**$30,579,525**		**$30,579,525**	**Total Debt Service**			**$51,991,413**		**$51,991,413**		**$50,024,896**
						Contingency and Ending Balance							
						UNAPP	*Unappropriated Fund Balance*						
13,041,458	14,086,438		10,037,356		10,037,356	5990	Unappropriated Fund Balance		10,092,981		10,092,981		193,700
$13,041,458	**$14,086,438**		**$10,037,356**		**$10,037,356**	**Total Contingency and Ending Balance**			**$10,092,981**		**$10,092,981**		**$193,700**
$53,521,479	**$51,408,298**		**$40,616,881**		**$40,616,881**	**TOTAL REQUIREMENTS**			**$62,084,394**		**$62,084,394**		**$50,218,596**

Metro

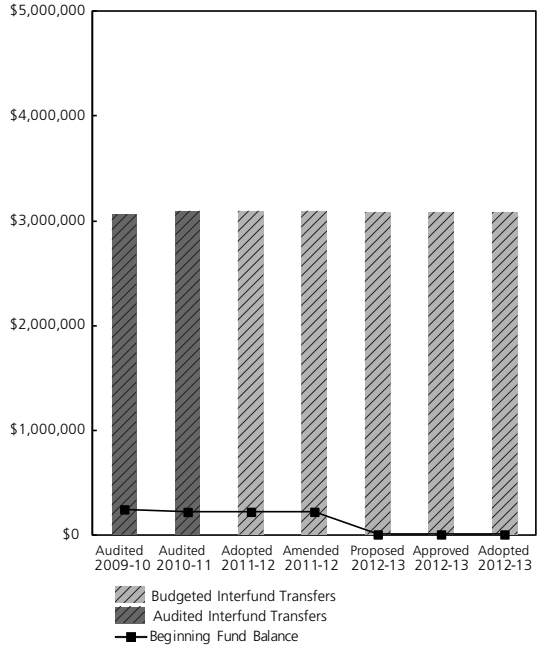
General Revenue Bond Fund



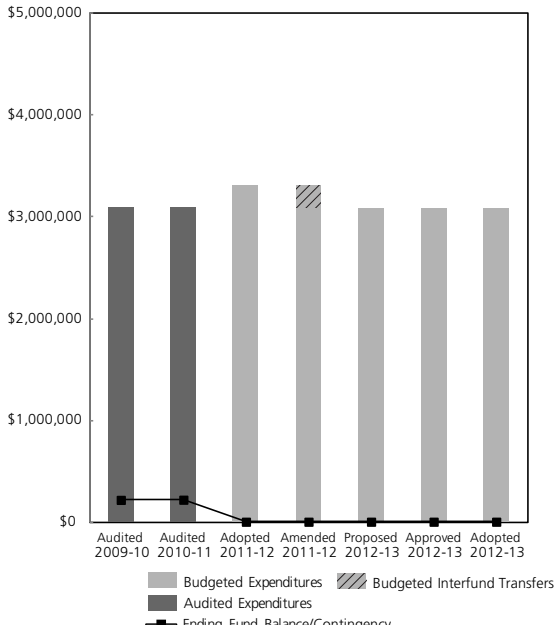
General Revenue Bond Fund

	Audited FY 2009-10	Audited FY 2010-11	Adopted FY 2011-12	Amended FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13	Change from FY 2011-12 Amended
RESOURCES								
Beginning Fund Balance	$244,667	$219,914	$220,991	$220,991	$5,334	$5,334	$5,334	(97.59%)
Current Revenues								
Interest Earnings	2,246	1,679	1,106	1,106	27	27	27	(97.56%)
Subtotal Current Revenues	**2,246**	**1,679**	**1,106**	**1,106**	**27**	**27**	**27**	**(97.56%)**
Interfund Transfers:								
Fund Equity Transfers	3,066,300	3,098,747	3,093,960	3,093,960	3,090,037	3,090,037	3,090,037	(0.13%)
Subtotal Interfund Transfers	**3,066,300**	**3,098,747**	**3,093,960**	**3,093,960**	**3,090,037**	**3,090,037**	**3,090,037**	**(0.13%)**
TOTAL RESOURCES	**$3,313,213**	**$3,320,340**	**$3,316,057**	**$3,316,057**	**$3,095,398**	**$3,095,398**	**$3,095,398**	**(6.65%)**
REQUIREMENTS								
Current Expenditures								
Capital Outlay	0	0	216,821	0	0	0	0	0.00%
Debt Service	3,093,299	3,098,746	3,093,960	3,093,960	3,090,037	3,090,037	3,090,037	(0.13%)
Subtotal Current Expenditures	**3,093,299**	**3,098,746**	**3,310,781**	**3,093,960**	**3,090,037**	**3,090,037**	**3,090,037**	**(0.13%)**
Interfund Transfers:								
Fund Equity Transfers	0	0	0	216,821	0	0	0	(100.00%)
Subtotal Interfund Transfers	**0**	**0**	**0**	**216,821**	**0**	**0**	**0**	**(100.00%)**
Ending Fund Balance	*$219,914*	*$221,594*	*$5,276*	*$5,276*	*$5,361*	*$5,361*	*$5,361*	*1.61%*
TOTAL REQUIREMENTS	**$3,313,213**	**$3,320,340**	**$3,316,057**	**$3,316,057**	**$3,095,398**	**$3,095,398**	**$3,095,398**	**(6.65%)**
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FTE CHANGE FROM FY 2011-12 AMENDED BUDGET								0.00

Current revenues and fund balance



Current expenditures



General Revenue Bond Fund

The General Revenue Bond Fund was established to account for bond proceeds used to construct Metro Regional Center and the assessments against Metro programs to pay debt service on those bonds. In FY 1995–96 the fund was expanded to include loan proceeds for the Washington Park parking lot renovation and a contribution to TriMet for the Oregon Zoo light rail station. In FY 1999–2000 the fund was again amended to include loan proceeds from the Oregon Economic and Community Development Department (OECDD) used to replace Hall D at the Portland Expo Center (Expo). In the future, this financing method and fund could be used to pay for other general purpose capital items.

In FY 2011-12 the last of the Washington Park parking lot project funds were transferred to the General Asset Management Fund to fund an ongoing parking lot management study and implementation strategy. The fund's only purpose at this time is to pay the debt service on the outstanding full faith and credit bonds issued for the projects previously discussed.

CURRENT REVENUES

Interfund transfers

Debt service on the full faith and credit bonds for Metro Regional Center is paid from assessments allocated to the operations and activities that use the Metro Regional Center, and fees and charges for the use of the attached parking structure. The fees, charges and assessments are collected within the General Fund and are transferred to the General Revenue Bond Fund for payment of debt service. Debt service for the Washington Park parking lot obligations is repaid by revenues transferred from zoo operations. Debt service on the obligations for Hall D is repaid by Expo revenues transferred from the MERC Fund.

CURRENT EXPENDITURES

Debt service

This category contains principal and interest due on the outstanding full faith and credit bonds. Debt service payments are made semi-annually and are tied to the debt service schedule. The 2003 series full faith and credit refinancing bonds will be repaid over 20 years and will fully mature in 2022. The 2006 series full faith and credit bonds will be repaid over 18.5 years and will retire in 2024.

Metro

General Revenue Bond Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Resources													
							Resources						
							METRO REGIONAL CENTER						
						BEGBAL	*Beginning Fund Balance*						
19,899	4,918		4,945		4,945	3403	* Designated for Debt Service		4,980		4,980		4,980
						INTRST	*Interest on Investments*						
						4700	Interest Earnings						
19	37		25		25		* Debt Service Account		25		25		25
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
1,485,848	1,504,945		1,500,920		1,500,920		* from General Fund-Bldg (Debt Service)		1,499,585		1,499,585		1,499,585
							EXPO CENTER HALL D EXPANSION						
						BEGBAL	*Beginning Fund Balance*						
12,175	300		304		304	3403	* Designated for Debt Service		354		354		354
						INTRST	*Interest on Investments*						
124	51		2		2	4700	Interest Earnings		2		2		2
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
1,176,632	1,189,132		1,188,632		1,188,632		* from MERC Operating Fund		1,187,132		1,187,132		1,187,132
							WASHINGTON PARK PARKING LOT						
						BEGBAL	*Beginning Fund Balance*						
212,593	214,696		215,742		215,742	3400	* Unassigned Balance		0		0		0
						INTRST	*Interest on Investments*						
2,103	1,591		1,079		1,079	4700	Interest Earnings		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
403,820	404,670		404,408		404,408		* from General Fund-Zoo		403,320		403,320		403,320
$3,313,213	**$3,320,340**		**$3,316,057**		**$3,316,057**	**TOTAL RESOURCES**			**$3,095,398**		**$3,095,398**		**$3,095,398**
Project Account													
							Capital Outlay						
							WASHINGTON PARK PARKING LOT						
0	0		216,821		0	5710	Improve-Oth thn Bldg		0		0		0
$0	**$0**		**$216,821**		**$0**	**TOTAL PROJECT ACCOUNT**			**$0**		**$0**		**$0**

General Revenue Bond Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Debt Service Account													
							Debt Service						
							METRO REGIONAL CENTER						
						REVBND	*Revenue Bond Payments*						
905,000	935,000		960,000		960,000	5630	Revenue Bond Pmts-Principal		990,000		990,000		990,000
595,848	569,945		540,920		540,920	5635	Revenue Bond Payments-Interest		509,585		509,585		509,585
							EXPO CENTER HALL D EXPANSION						
						REVBND	*Revenue Bond Payments*						
600,000	625,000		650,000		650,000	5630	Revenue Bond Pmts-Principal		675,000		675,000		675,000
588,631	564,131		538,632		538,632	5635	Revenue Bond Payments-Interest		512,132		512,132		512,132
							WASHINGTON PARK PARKING LOT						
						REVBND	*Revenue Bond Payments*						
320,000	330,000		340,000		340,000	5630	Revenue Bond Pmts-Principal		350,000		350,000		350,000
83,820	74,670		64,408		64,408	5635	Revenue Bond Payments-Interest		53,320		53,320		53,320
$3,093,299	**$3,098,746**		**$3,093,960**		**$3,093,960**	**TOTAL DEBT SERVICE ACCOUNT**			**$3,090,037**		**$3,090,037**		**$3,090,037**
General Expenses													
							Interfund Transfers						
						EQTCHG	*Fund Equity Transfer*						
						5810	Transfer of Resources						
0	0		0		216,821		* to Gen'l Asset Mgmt Fund-Zoo Account		0		0		0
$0	**$0**		**$0**		**$216,821**	**Total Interfund Transfers**			**$0**		**$0**		**$0**
							Contingency and Ending Balance						
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
300	352		306		306		* Expo Center Debt Service		356		356		356
4,918	4,955		4,970		4,970		* MRC Debt Service Account		5,005		5,005		5,005
214,696	216,287		0		0		* Washington Park Parking Lot Project		0		0		0
$219,914	**$221,594**		**$5,276**		**$5,276**	**Total Contingency and Ending Balance**			**$5,361**		**$5,361**		**$5,361**
$3,313,213	**$3,320,340**		**$3,316,057**		**$3,316,057**	**TOTAL FUND REQUIREMENTS**			**$3,095,398**		**$3,095,398**		**$3,095,398**

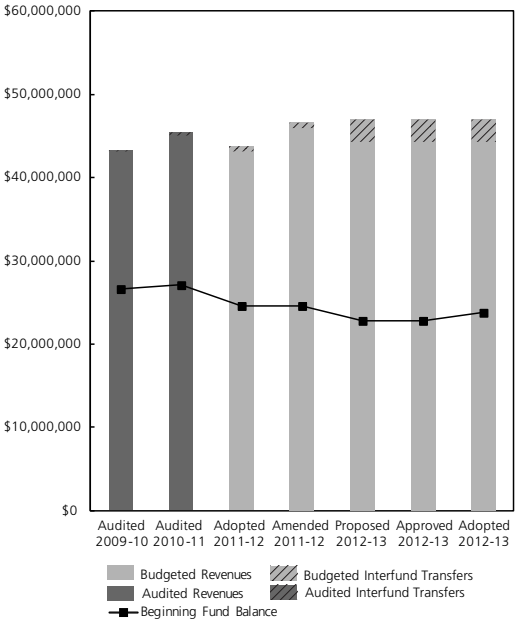
Metropolitan Exposition Recreation Commission Fund



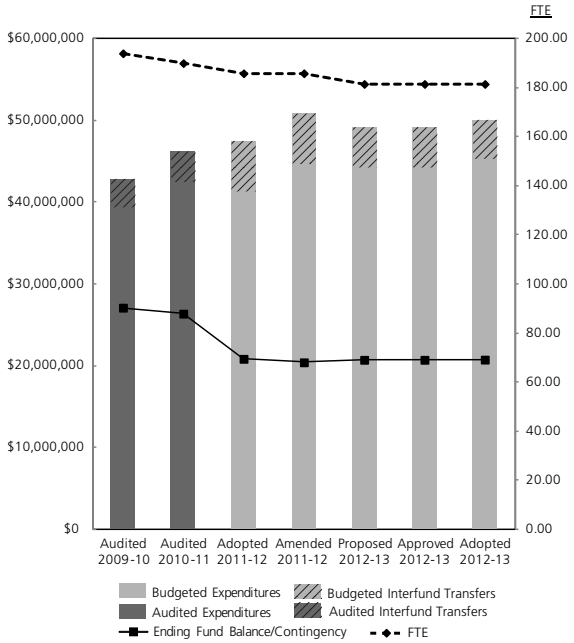
Metropolitan Exposition Recreation Commission Fund

	Audited FY 2009-10	Audited FY 2010-11	Adopted FY 2011-12	Amended FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13	Change from FY 2011-12 Amended
RESOURCES								
Beginning Fund Balance	$26,619,235	$27,089,536	$24,590,569	$24,590,569	$22,804,690	$22,804,690	$23,776,767	(3.31%)
Current Revenues								
Grants	190,976	584,808	46,675	46,675	220,000	220,000	220,000	371.34%
Local Gov't Shared Revenues	9,897,188	11,514,905	11,155,335	11,155,335	13,132,633	13,132,633	13,132,633	17.73%
Contributions from other Gov'ts	766,100	767,019	784,320	784,320	793,408	793,408	793,408	1.16%
Enterprise Revenue	29,511,836	31,521,463	30,282,749	33,152,893	29,637,393	29,637,393	29,637,393	(10.60%)
Interest Earnings	170,773	111,166	122,806	122,806	135,412	135,412	135,412	10.26%
Donations	2,376,370	374,713	610,000	610,000	185,000	185,000	209,100	(65.72%)
Other Misc. Revenue	182,973	121,174	131,090	131,090	122,060	122,060	122,060	(6.89%)
Subtotal Current Revenues	**43,096,216**	**44,995,248**	**43,132,975**	**46,003,119**	**44,225,906**	**44,225,906**	**44,250,006**	**(3.81%)**
Interfund Transfers:								
Interfund Loan	0	0	0	0	2,200,000	2,200,000	2,200,000	0.00%
Fund Equity Transfers	187,252	475,000	591,510	594,822	568,633	568,633	568,633	(4.40%)
Subtotal Interfund Transfers	**187,252**	**475,000**	**591,510**	**594,822**	**2,768,633**	**2,768,633**	**2,768,633**	**365.46%**
TOTAL RESOURCES	**$69,902,703**	**$72,559,784**	**$68,315,054**	**$71,188,510**	**$69,799,229**	**$69,799,229**	**$70,795,406**	**(0.55%)**
REQUIREMENTS								
Current Expenditures								
Personnel Services	16,800,140	17,212,893	17,788,181	17,791,493	17,567,418	17,567,418	17,567,418	(1.26%)
Materials and Services	20,706,426	21,195,003	20,485,330	23,712,809	24,207,086	24,207,086	24,341,158	2.65%
Capital Outlay	1,674,763	4,006,479	3,066,366	3,116,366	2,507,000	2,507,000	3,344,077	7.31%
Debt Service	136,362	0	0	0	0	0	0	0.00%
Subtotal Current Expenditures	**39,317,691**	**42,414,375**	**41,339,877**	**44,620,668**	**44,281,504**	**44,281,504**	**45,252,653**	**1.42%**
Interfund Transfers:								
Interfund Reimbursements	2,318,844	2,492,498	2,906,621	2,906,621	3,227,725	3,227,725	3,227,725	11.05%
Internal Service Transfers	0	0	77,884	105,654	161,056	161,056	161,056	52.44%
Interfund Loan	0	0	0	0	231,000	231,000	231,000	0.00%
Fund Equity Transfers	1,176,632	1,295,063	3,158,261	3,150,605	1,187,132	1,187,132	1,187,132	(62.32%)
Subtotal Interfund Transfers	**3,495,476**	**3,787,561**	**6,142,766**	**6,162,880**	**4,806,913**	**4,806,913**	**4,806,913**	**(22.00%)**
Contingency	0	0	7,633,716	4,336,123	7,613,240	7,613,240	7,838,268	80.77%
Ending Fund Balance	*$27,089,536*	*$26,357,848*	*$13,198,695*	*$16,068,839*	*$13,097,572*	*$13,097,572*	*$12,897,572*	*(19.74%)*
TOTAL REQUIREMENTS	**$69,902,703**	**$72,559,784**	**$68,315,054**	**$71,188,510**	**$69,799,229**	**$69,799,229**	**$70,795,406**	**(0.55%)**
FULL-TIME EQUIVALENTS	194.00	190.00	185.85	185.85	181.50	181.50	181.50	(2.34%)
FTE CHANGE FROM FY 2011-12 AMENDED BUDGET								(4.35)

Current revenues and fund balance



Current expenditures and full-time equivalents



Metropolitan Exposition Recreation Commission Fund

The Metropolitan Exposition Recreation Commission (MERC) Fund includes three major visitor venues: Oregon Convention Center (OCC) and the Portland Metropolitan Exposition Center (Expo), both of which are owned by Metro, and Portland Center for the Performing Arts (PCPA) operated by Metro through an intergovernmental agreement with the City of Portland, which owns these facilities. The venues are overseen by the Metropolitan Exposition Recreation Commission, a commission appointed by the Metro Council.

BEGINNING FUND BALANCE

This is the combined operating and capital balance for all three facilities. In FY 2010-11 Metro and MERC completed a reserve study for the MERC Fund, resulting in reserving recommendations for the budget. Operating contingency and stabilization reserves are sized by venue, recognizing the differences in lines of business. Accumulation reserves for renewal and replacement provide a firm five-year plan and will be the basis for continuing refinement work to move toward the 15-year plan that has served the General Fund well. Additional reserves for new capital and business strategy have been identified for all three venues. The adopted budget maintains these reserve policies.

The beginning fund balance, projected to be $23.8 million, represents funds carried over from the previous year, including both the contingency and accumulation reserves described above.

CURRENT REVENUES

Local government shared revenues

The revenues recorded in this classification are the transient lodging taxes and auto rental taxes collected by Multnomah County to support operations of OCC and PCPA. The source of this revenue is expected to increase by approximately 18 percent over the current year's budget. In part this is because the current year's budget will be exceeded by an estimated 7 percent as transient lodging tax collections rebound from the recession. A portion is related to an additional 4 percent increase over the current year's estimated performance, a return to a steady growth pattern. The request for visitor development funding for OCC operating support is $2,081,895, increased from the $960,000 in the prior two years. This increase is to fund various operational needs of the convention center including alternative support to offset the lack of a headquarters hotel, advertising Portland as a destination and completing the capital project to convert the lighting at OCC to a more energy efficient asset. The increase will also fund the first part of 10 annual payments to Metro to repay a $2.2 million interfund loan from the General Fund to pay the Eastside Streetcar Local Improvement District (LID) assessment on the Oregon Convention Center. Finally, OCC has requested $875,000 for securing more attractive room block packages. Additional funds are available in the visitor development funding because of recent debt refinancings.

Contributions from other governments

These revenues represent a contribution from the City of Portland to support the operations of the PCPA. The contribution is based on the prior year's actual receipts increased or decreased by Consumer Price Index.

Enterprise revenues

MERC charges various fees for the use of its facilities, including rental fees, concession revenues, catering, parking and other enterprise activities. Enterprise revenue is projected to decline 3.87 percent. This decline is the net result of flat OCC revenues from fewer conventions, a decline in Expo revenues and a shorter Broadway run for PCPA.

Donations and bequests

Donations are predominantly from the PCPA Foundation based upon PCPA's request.

Interfund transfers

This category includes annual support $518,633 provided to the OCC from General Fund revenues under the Metro Tourism Opportunity and Competitiveness Account for a enhanced marketing project. For FY 2012-13 Metro will transfer $518,633 to support the development of a large room block option. This year's transfers for the General Fund also include a $2.2 million loan, payable over 10 years, for the Eastside Streetcar assessment.

CURRENT EXPENDITURES

Personnel services

The decrease in this classification is a result of the transfer of three additional administrative positions to Metro Finance and Regulatory Services; the elimination of a Administrative Assistant at PCPA; and the final part of an FTE eliminated in FY 2011-12 effective for part of the year, and PCPA also eliminated temporary electrician house (the equivalent of a half-time position) for a total FTE decrease of 4.35.

Materials and services

This category includes spending for goods and services required to operate and market the facilities. The major expenditures in this category are for food service contracts, utilities, marketing services and facility maintenance expenses. Expenditures are expected to grow 15 percent with all but 1 percent of the increase related to the payment of the LID assessment for the streetcar and the increase in marketing.

Capital outlay

Overall spending on capital projects is decreasing about 7.3 percent compared to the prior year. Expo plans to complete 12 projects less than $100,000 mostly for renewal and replacement. A $150,000 project will repair the roof on Hall D. The administration area is planning to complete several small information technology projects. OCC will also undertake an assessment of the roofing structure in preparation for replacing the roof the following year. All but two of OCC's projects are renewal and replacement. The largest project is to complete the Lighting Upgrade partially funded by Energy Trust of Oregon grants, and the other project is $150,000 for a number of energy conservation measures. All 11 PCPA projects are for renewal and replacement with only two projects exceeding $100,000, the exterior insulation and the cooling tower and associated piping replacement at Antoinette Hatfield Hall.

Debt service

This category previously included debt service for a LID assessment from the City of Portland for the Steel Bridge Pedestrian Walkway project. The debt was defeased in FY 2009-10.

Interfund transfers

In FY 2012-13 this fund contains four interfund transfers. Transfers to the General Fund are for central service charges as allocated through the cost allocation plan. Transfers to the Risk Management Fund represent MERC's costs associated with property, liability and workers' compensation insurance, claims and reserves. The transfer to the General Revenue Bond Fund is for principal and interest payments for debt service for the Expo Center Hall D replacement. It also includes the first year principal interest repayment for the 10-year loan form the Genreal Fund for the Eastside Streetcar Assessment.

Contingency

A contingency provides for unforeseen needs throughout the year. Expenditures from contingency may be made only when Council adopts an ordinance amending the budget. Any transfer from contingency throughout the year that would exceed a cumulative amount greater than 15 percent of expenditures requires a full supplemental budget amendment, including public review.

ENDING FUND BALANCE

An ending balance of $20.7 million, including unspent contingency, reflects the designated spending of approximately $2 million from reserves restricted for capital improvements and one-time transitional operating support for Expo.

Metro

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
MERC Fund													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
26,619,235	19,887,728		3,871,587		3,871,587	3400	* Undesignated		3,219,835		3,219,835		3,696,912
0	2,951,038		12,543,636		12,543,636	3400	* Renewal & Replacement Reserve		13,439,072		13,439,072		13,439,072
0	953,693		430,310		430,310	3400	* Transient Lodging Tax Capital Reserve		722,214		722,214		792,214
0	29,324		5,100,848		5,100,848	3400	* New Capital / Business Strategy Reserve		5,423,569		5,423,569		5,423,569
0	1,669,225		652,366		652,366	3400	* Aramark Contract Capital Investment Reserve		0		0		425,000
0	1,598,528		1,991,822		1,991,822	3415	* PERS Reserve		0		0		0
						GRANTS	*Grants*						
0	235,063		0		0	4105	Federal Grants - Indirect		0		0		0
0	302,605		0		0	4115	State Grant - Indirect		220,000		220,000		220,000
187,601	12,690		46,675		46,675	4120	Local Grant - Direct		0		0		0
3,375	0		0		0	4125	Local Grants - Indirect		0		0		0
0	34,450		0		0	4129	Intra Metro Grant		0		0		0
						LGSHRE	*Local Gov't Share Revenues*						
8,232,013	9,536,663		9,162,230		9,162,230	4130	Transient Lodging Tax (3% Excise Tax Fund)		9,985,127		9,985,127		9,985,127
1,665,175	1,978,242		1,993,105		1,993,105	4133	Visitor Development Fund Allocation		3,147,506		3,147,506		3,147,506
						GVCNTB	*Contributions from Governments*						
766,100	767,019		784,320		784,320	4145	Government Contributions		793,408		793,408		793,408
						CHGSVC	*Charges for Service*						
1,456,810	1,596,698		1,880,177		1,880,177	4500	Admission Fees		1,821,914		1,821,914		1,821,914
6,970,751	7,408,562		7,333,144		7,468,683	4510	Rentals		7,042,802		7,042,802		7,042,802
12,564,711	13,502,313		11,912,662		14,414,451	4550	Food Service Revenue		11,804,821		11,804,821		11,804,821
7,042	8,633		7,000		7,000	4560	Retail Sales		8,500		8,500		8,500
12,935	13,778		15,000		15,000	4570	Merchandising		15,000		15,000		15,000
16,830	16,900		15,000		15,000	4575	Advertising		25,697		25,697		25,697
1,586,568	2,036,742		1,578,500		1,578,500	4580	Utility Services		1,719,353		1,719,353		1,719,353
1,004,887	952,433		1,123,500		1,123,500	4590	Commissions		1,090,649		1,090,649		1,090,649
2,469,064	2,714,626		2,874,555		3,107,371	4620	Parking Fees		2,773,639		2,773,639		2,773,639
2,608,775	2,531,381		2,645,172		2,645,172	4645	Reimbursed Services		2,604,780		2,604,780		2,604,780
584,220	478,739		527,989		527,989	4647	Reimbursed Services - Contract		500,818		500,818		500,818
229,243	260,658		370,050		370,050	4650	Miscellaneous Charges for Svc		229,420		229,420		229,420
						INTRST	*Interest Earnings*						
170,773	111,166		122,806		122,806	4700	Interest on Investments		135,412		135,412		135,412
						DONAT	*Contributions from Private Sources*						
224,620	276,775		450,000		450,000	4750	Donations and Bequests		75,000		75,000		75,000
2,000,000	0		0		0	4755	Capital Donations and Bequests		0		0		0
151,750	97,938		160,000		160,000	4760	Sponsorship Revenue		110,000		110,000		134,100
						MISCRV	*Miscellaneous Revenue*						
4,879	3,247		1,500		1,500	4170	Fine & Forfeitures		4,023		4,023		4,023
75,113	87,901		93,664		93,664	4805	Financing Transaction		96,337		96,337		96,337
81,640	22,934		35,926		35,926	4890	Miscellaneous Revenue		20,700		20,700		20,700

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
MERC Fund													
21,341	5,946		0		0	4891	Refunds and Reimbursements		1,000		1,000		1,000
						INFREQ	*Special Items-Infrequent Items*						
0	1,146		0		0	4810	Sale of Fixed Assets		0		0		0
						LOANRV	*Interfund Loan - Resource*						
						4960	Interfund Loan - Principal						
0	0		0		0		* from General Fund		2,200,000		2,200,000		2,200,000
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
187,252	475,000		480,000		480,000		* from General Fund (MTOCA)		518,633		518,633		518,633
0	0		0		0		* from General Fund (one-time)		50,000		50,000		50,000
0	0		111,510		114,822		* from Risk Management Fund		0		0		0
$69,902,703	**$72,559,784**		**$68,315,054**		**$71,188,510**	**TOTAL RESOURCES**			**$69,799,229**		**$69,799,229**		**$70,795,406**
						Personnel Services							
						SALWGE	*Salaries & Wages*						
5,009,563	5,100,187					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	114,130	2.00	114,130		Account Executive	2.00	114,129	2.00	114,129	2.00	114,129
0	0	2.00	116,085	2.00	116,085		Accountant II	1.00	57,953	1.00	57,953	1.00	57,953
0	0	1.00	50,440	1.00	50,440		Admissions Staffing Manager	1.00	50,440	1.00	50,440	1.00	50,440
0	0	1.00	48,880	1.00	48,880		Assistant Ticket Services Manager	1.00	48,880	1.00	48,880	1.00	48,880
0	0	1.00	75,629	1.00	75,629		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	75,629	1.00	75,629	1.00	75,629
0	0	2.00	205,169	2.00	205,169		Asst. Executive Director	2.00	205,162	2.00	205,162	2.00	205,162
0	0	3.00	199,118	3.00	199,118		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.	2.00	149,514	2.00	149,514	2.00	149,514
0	0	1.00	60,112	1.00	60,112		Audio Visual Supervisor	1.00	60,112	1.00	60,112	1.00	60,112
0	0	1.00	48,339	1.00	48,339		Audio/Visual Technician Lead	1.00	48,339	1.00	48,339	1.00	48,339
0	0	1.00	53,414	1.00	53,414		Audio/Visual Sales	1.00	53,414	1.00	53,414	1.00	53,414
0	0	-	0	-	0		Executive Assistant	3.00	138,258	3.00	138,258	3.00	138,258
0	0	1.00	58,172	1.00	58,172		System Analyst I	1.00	60,837	1.00	60,837	1.00	60,837
0	0	1.00	64,143	1.00	64,143		System Analyst II	1.00	67,048	1.00	67,048	1.00	67,048
0	0	1.00	60,840	1.00	60,840		Associate Management Analyst	1.00	67,048	1.00	67,048	1.00	67,048
0	0	0.60	27,269	0.60	27,269		Assistant Management Analyst	0.60	28,636	0.60	28,636	0.60	28,636
0	0	1.00	97,843	1.00	97,843		Policy Advisor I	1.00	97,850	1.00	97,850	1.00	97,850
0	0	1.00	80,995	1.00	80,995		Director of Event Services	1.00	80,995	1.00	80,995	1.00	80,995
0	0	1.00	93,600	1.00	93,600		Director of Sales & Marketing	1.00	93,600	1.00	93,600	1.00	93,600
0	0	6.00	356,927	6.00	356,927		Event Manager	4.00	216,590	4.00	216,590	4.00	216,590
0	0	1.00	81,078	1.00	81,078		Event Services Manager	1.00	81,078	1.00	81,078	1.00	81,078
0	0	1.00	117,395	1.00	117,395		Director - Expo Center	1.00	109,200	1.00	109,200	1.00	109,200
0	0	2.35	189,428	2.35	189,428		Manager I	1.00	77,801	1.00	77,801	1.00	77,801
0	0	0.30	31,609	0.30	31,609		Manager II	0.30	29,328	0.30	29,328	0.30	29,328
0	0	0.75	113,599	0.75	113,599		GM of Visitor Venues	0.75	120,242	0.75	120,242	0.75	120,242
0	0	0.85	54,083	0.85	54,083		Program Analyst II	0.85	54,074	0.85	54,074	0.85	54,074

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
MERC Fund													
0	0	1.00	60,882	1.00	60,882		Graphic Designer II	1.00	60,879	1.00	60,879	1.00	60,879
0	0	1.00	70,990	1.00	70,990		Chief Engineer	1.00	70,990	1.00	70,990	1.00	70,990
0	0	1.00	72,883	1.00	72,883		Marketing & Web Services Manager	1.00	72,882	1.00	72,882	1.00	72,882
0	0	1.00	165,443	1.00	165,443		Executive Director - OCC	1.00	165,000	1.00	165,000	1.00	165,000
0	0	4.00	314,642	4.00	314,642		Operations Manager	4.00	314,615	4.00	314,615	4.00	314,615
0	0	1.00	98,155	1.00	98,155		Director of Operations	1.00	98,155	1.00	98,155	1.00	98,155
0	0	1.00	132,956	1.00	132,956		Executive Director - PCPA	1.00	132,956	1.00	132,956	1.00	132,956
0	0	1.00	78,500	1.00	78,500		Sales & Events Manager	-	0	-	0	-	0
0	0	1.00	74,235	1.00	74,235		Sales & Booking Manager	1.00	74,245	1.00	74,245	1.00	74,245
0	0	5.00	296,816	5.00	296,816		Sales Manager	6.00	341,480	6.00	341,480	6.00	341,480
0	0	1.00	73,237	1.00	73,237		Security Manager	1.00	73,236	1.00	73,236	1.00	73,236
0	0	-	0	-	0		Senior Account Executive	2.00	129,002	2.00	129,002	2.00	129,002
0	0	8.00	426,440	8.00	426,440		Set-up & Operations Supervisor	7.00	367,668	7.00	367,668	7.00	367,668
0	0	1.00	67,413	1.00	67,413		Senior Set-up Supervisor	2.00	122,949	2.00	122,949	2.00	122,949
0	0	1.00	59,779	1.00	59,779		Stage Supervisor	1.00	59,777	1.00	59,777	1.00	59,777
0	0	1.00	58,365	1.00	58,365		Sustainability Coordinator	1.00	58,365	1.00	58,365	1.00	58,365
0	0	2.00	147,234	2.00	147,234		Ticketing/Parking Service Manager	2.00	147,238	2.00	147,238	2.00	147,238
0	0	1.00	65,062	1.00	65,062		Ticket Services Manager	1.00	65,062	1.00	65,062	1.00	65,062
0	0	1.00	51,438	1.00	51,438		Volunteer Services Coordinator	1.00	51,438	1.00	51,438	1.00	51,438
4,150,589	4,219,509					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	124,675	3.00	124,675		Accounting Technician	3.00	126,596	3.00	126,596	3.00	126,596
0	0	11.00	432,206	11.00	432,206		Administrative Assistant	8.00	318,736	8.00	318,736	8.00	318,736
0	0	1.00	47,753	1.00	47,753		Accountant	1.00	50,049	1.00	50,049	1.00	50,049
0	0	3.00	126,846	3.00	126,846		Executive Assistant	-	0	-	0	-	0
0	0	3.00	132,253	3.00	132,253		Audio Visual Technician	3.00	132,253	3.00	132,253	3.00	132,253
0	0	5.00	329,200	5.00	329,200		Electrician	5.00	338,800	5.00	338,800	5.00	338,800
0	0	9.00	310,549	9.00	310,549		Facility Security Agent	9.00	319,756	9.00	319,756	9.00	319,756
0	0	2.00	145,613	2.00	145,613		Lead Electrician	2.00	149,995	2.00	149,995	2.00	149,995
0	0	1.00	64,373	1.00	64,373		Lead Operating Engineer	1.00	66,294	1.00	66,294	1.00	66,294
0	0	7.00	424,283	7.00	424,283		Operating Engineer	7.00	443,983	7.00	443,983	7.00	443,983
0	0	2.00	80,743	2.00	80,743		Painter	2.00	80,743	2.00	80,743	2.00	80,743
0	0	-	0	-	0		Secretary II	1.00	30,026	1.00	30,026	1.00	30,026
0	0	-	0	-	0		Services Sales Coordinator	1.00	48,316	1.00	48,316	1.00	48,316
0	0	2.00	86,422	2.00	86,422		Marketing/Promotions Coordinator	1.00	38,106	1.00	38,106	1.00	38,106
0	0	1.00	38,691	1.00	38,691		Lead Stagedoor Watchperson	1.00	38,691	1.00	38,691	1.00	38,691
0	0	1.00	52,722	1.00	52,722		Information Systems Coordinator	1.00	52,722	1.00	52,722	1.00	52,722
0	0	1.00	32,468	1.00	32,468		Box Office Coordinator	1.00	32,468	1.00	32,468	1.00	32,468
0	0	4.00	156,665	4.00	156,665		Utility Lead	4.00	162,740	4.00	162,740	4.00	162,740
0	0	4.00	178,728	4.00	178,728		Utility Maintenance	4.00	123,244	4.00	123,244	4.00	123,244
0	0	-	0	-	0		Utility Maintenance Lead	1.00	49,047	1.00	49,047	1.00	49,047
0	0	3.00	135,678	3.00	135,678		Utility Maintenance Specialist	3.00	141,816	3.00	141,816	3.00	141,816
0	0	1.00	41,719	1.00	41,719		Utility Maintenance Technician	1.00	42,512	1.00	42,512	1.00	42,512

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
MERC Fund													
0	0	40.00	1,358,800	40.00	1,358,800		Utility Worker II	40.00	1,405,267	40.00	1,405,267	40.00	1,405,267
177,451	219,387	-	195,030	-	195,030	5025	Regular Employees Part Time Non-Exempt	-	224,651	-	224,651	-	224,651
76,258	28,684	-	8,250	-	8,250	5030	Temporary Employees	-	5,000	-	5,000	-	5,000
1,004,272	1,059,070	-	1,177,514	-	1,177,514	5043	Part-Time, Non-Reimbursed Labor	-	1,161,263	-	1,161,263	-	1,161,263
175,115	194,128	15.00	358,200	15.00	358,200	5045	Part-Time, Reimbursed Labor-Stagehands	15.00	460,224	15.00	460,224	15.00	460,224
1,435,836	1,423,799	-	1,060,546	-	1,060,546	5045	Part-Time, Reimbursed Labor-Other	-	1,015,834	-	1,015,834	-	1,015,834
347,366	336,665	-	415,799	-	415,799	5080	Overtime	-	369,506	-	369,506	-	369,506
0	0		0		0	5086	Mobile Communication Allowance		4,320		4,320		4,320
						5089	Salary Adjustment						
0	0		93,148		93,148		Merit/COLA Adjustment (non-rep)		154,236		154,236		154,236
0	0		4,962		4,962		Step Increases (AFSCME)		2,053		2,053		2,053
0	0		129,281		129,281		COLA (represented employees)		150,983		150,983		150,983
0	0		0		3,312		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
4,062,424	4,277,978		5,332,297		5,332,297	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		1,038,667		1,038,667		1,038,667
0	0		0		0	5120	Fringe Benefits - Retirement PERS		1,544,085		1,544,085		1,544,085
0	0		0		0	5130	Fringe Benefits - Health & Welfare		2,497,982		2,497,982		2,497,982
0	0		0		0	5140	Fringe Benefits - Unemployment		98,153		98,153		98,153
0	0		0		0	5150	Fringe Benefits - Other Benefits		56,207		56,207		56,207
361,266	353,486		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$16,800,140	**$17,212,893**	**185.85**	**$17,788,181**	**185.85**	**$17,791,493**		**Total Personnel Services**	**181.50**	**$17,567,418**	**181.50**	**$17,567,418**	**181.50**	**$17,567,418**
							Materials & Services						
						GOODS	*Goods*						
177,683	170,496		198,065		198,065	5201	Office Supplies		231,050		231,050		231,050
252,700	263,071		307,112		307,112	5205	Operating Supplies		268,845		268,845		268,845
58,246	58,490		55,295		55,295	5210	Subscriptions and Dues		59,790		59,790		59,790
15,451	14,606		16,600		16,600	5214	Fuels and Lubricants		17,050		17,050		17,050
518,679	480,277		524,140		524,140	5215	Maintenance & Repairs Supplies		477,840		477,840		477,840
11,099	10,748		11,000		11,000	5225	Retail		11,000		11,000		11,000
						SVCS	*Services*						
486,943	529,360		660,309		805,309	5240	Contracted Professional Svcs		1,045,561		1,045,561		1,155,533
2,644,361	2,619,360		2,642,520		2,642,520	5245	Marketing Expense		2,700,046		2,700,046		2,700,046
63,610	78,602		41,000		41,000	5246	Sponsorship Expenditures		27,500		27,500		27,500
413,896	419,276		425,397		425,397	5247	Visitor Development Marketing		1,314,232		1,314,232		1,314,232
2,286,347	2,358,890		2,636,796		2,636,796	5251	Utility Services		2,672,173		2,672,173		2,672,173
37,230	29,592		34,200		34,200	5255	Cleaning Services		33,800		33,800		33,800
869,866	902,542		1,199,660		1,199,660	5260	Maintenance & Repair Services		1,035,311		1,035,311		1,035,311
534,098	615,049		524,700		735,125	5265	Rentals		545,229		545,229		551,629
17,279	20,532		23,700		23,700	5270	Insurance		21,500		21,500		21,500
346,679	342,622		387,575		387,575	5280	Other Purchased Services		425,450		425,450		443,150
518,659	426,177		448,571		448,571	5281	Other Purchased Services - Reimb		458,586		458,586		458,586

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
MERC Fund													
0	0		0		0	5290	Operations Contracts		0		0		0
10,335,202	11,077,632		9,501,203		12,373,257	5291	Food and Beverage Services		9,862,144		9,862,144		9,862,144
285,546	257,156		272,931		272,931	5292	Parking Services		269,374		269,374		269,374
						IGEXP	*Intergov't Expenditures*						
231,904	238,031		261,846		261,846	5300	Payments to Other Agencies		218,979		218,979		218,979
0	0		0		0	5305	Election Expenses		0		0		0
320,687	15,171		17,000		17,000	5310	Taxes (Non-Payroll)		15,800		15,800		15,800
0	0		0		0	5320	Government Assessments		2,200,000		2,200,000		2,200,000
						OTHEXP	*Other Expenditures*						
167,533	133,648		175,696		175,696	5450	Travel		165,657		165,657		165,657
76,727	96,160		116,514		116,514	5455	Staff Development		120,669		120,669		120,669
11,939	13,468		3,500		3,500	5490	Miscellaneous Expenditures		9,500		9,500		9,500
						GAAP	*GAAP Account*						
24,062	24,047		0		0	5520	Bad Debt Expense		0		0		0
$20,706,426	**$21,195,003**		**$20,485,330**		**$23,712,809**	**Total Materials & Services**			**$24,207,086**		**$24,207,086**		**$24,341,158**
						Capital Outlay							
98,362	214,896		655,000		655,000	5710	Improve-Oth thn Bldg		50,000		50,000		120,000
1,124,470	3,035,704		1,586,000		1,636,000	5720	Buildings & Related		1,685,000		1,685,000		2,405,883
0	0		0		0	5730	Exhibits and Related		0		0		0
381,380	682,234		723,366		723,366	5740	Equipment & Vehicles		725,000		725,000		771,194
70,551	73,645		102,000		102,000	5750	Office Furniture & Equip		47,000		47,000		47,000
$1,674,763	**$4,006,479**		**$3,066,366**		**$3,116,366**	**Total Capital Outlay**			**$2,507,000**		**$2,507,000**		**$3,344,077**
						Debt Service							
						LOAN	*Loan Payments*						
133,632	0		0		0	5610	Loan Payments-Principal		0		0		0
2,730	0		0		0	5615	Loan Payments-Interest		0		0		0
$136,362	**$0**		**$0**		**$0**	**Total Debt Service**			**$0**		**$0**		**$0**
						Interfund Transfers							
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
1,837,172	1,993,186		1,953,643		1,953,643		* to General Fund-Support Services		2,486,610		2,486,610		2,486,610
0	0		0		0		* to General Fund-Building Mgmt		11,814		11,814		11,814
0	0		211,213		211,213		* to General Fund		0		0		0
374,436	386,429		461,938		461,938		* to Risk Management Fund - Liability		491,296		491,296		491,296
107,236	112,883		279,827		279,827		* to Risk Management Fund - Workers Comp.		238,005		238,005		238,005
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	0		77,884		105,654		* to General Fund		161,056		161,056		161,056

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
MERC Fund													
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	0		10,824		10,824		* to Renewal & Replacement Fund		0		0		0
0	105,931		0		0		* to General Fund		0		0		0
0	0		1,958,805		1,951,149		* to General Fund-PERS Reserve		0		0		0
1,176,632	1,189,132		1,188,632		1,188,632		* to General Revenue Bond Fund		1,187,132		1,187,132		1,187,132
						LOANEX	*Interfund Loan - Expenditures*						
						5860	Interfund Loan - Principal						
0	0		0		0		* to General Fund		220,000		220,000		220,000
						5865	Interfund Loan - Interest						
0	0		0		0		* to General Fund		11,000		11,000		11,000
$3,495,476	**$3,787,561**		**$6,142,766**		**$6,162,880**		**Total Interfund Transfers**		**$4,806,913**		**$4,806,913**		**$4,806,913**
						Contingency and Ending Balance							
						CONT	*Contingency*						
						5999	Contingency						
0	0		2,299,335		187,397		* General Contingency		2,299,335		2,299,335		2,299,335
0	0		0		0		* Renewal and Replacement		0		0		200,000
0	0		5,334,381		4,148,726		* New Capital/Business Strategy Reserve		5,171,691		5,171,691		5,196,719
0	0		0		0		* Contingency for Capital (TL TAX)		142,214		142,214		142,214
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	1,591,629		0		0		* Restricted Fund Balance		0		0		0
0	0		620,500		620,500		* Stabilization Reserve		620,500		620,500		620,500
0	5,100,858		0		2,870,144		* New Capital/Business Strategy Reserve						
27,089,536	5,170,576		0		0		* Ending Balance		0		0		0
0	12,543,636		12,578,195		12,578,195		* Renewal & Replacement		12,477,072		12,477,072		12,277,072
0	1,951,149		0		0		* Prior Year PERS Reserve		0		0		0
$27,089,536	**$26,357,848**		**$20,832,411**		**$20,404,962**		**Total Contingency and Ending Balance**		**$20,710,812**		**$20,710,812**		**$20,735,840**
$69,902,703	**$72,559,784**	**185.85**	**$68,315,054**	**185.85**	**$71,188,510**		**TOTAL REQUIREMENTS**	**181.50**	**$69,799,229**	**181.50**	**$69,799,229**	**181.50**	**$70,795,406**

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Administration													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
958,389	869,894		227,000		227,000	3400	* Undesignated		95,335		95,335		95,335
0	0		697,857		697,857	3400	* Renewal & Replacement Reserve		718,293		718,293		718,293
0	0		0		0	3400	* Transient Lodging Tax Capital Reserve		492,214		492,214		492,214
0	132,597		179,633		179,633	3415	* PERS Reserve		0		0		0
						LGSHRE	*Local Gov't Share Revenues*						
0	492,214		0		0	4130	Transient Lodging Tax (3% Excise Tax Fund)		0		0		0
						CHGSVC	*Charges for Service*						
19,199	11,306		0		0	4590	Commissions		0		0		0
						INTRST	*Interest Earnings*						
4,115	4,205		4,387		4,387	4700	Interest on Investments		4,068		4,068		4,068
						DONAT	*Contributions from Private Sources*						
18,500	0		0		0	4760	Sponsorship Revenue		0		0		0
						MISCRV	*Miscellaneous Revenue*						
39,135	2,826		0		0	4890	Miscellaneous Revenue		0		0		0
0	243		0		0	4891	Refunds and Reimbursements		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		8,910		12,222		* from Risk Management Fund		0		0		0
						INTRA	*Intra-Fund Clearing Transfer*						
						4990	Intra-Fund Clearing Transfer						
2,382,851	2,224,386		2,081,520		2,081,520		* to MERC Administration		1,710,496		1,710,496		1,710,496
0	0		0		0		* to MERC Pooled Capital		(360,000)		(360,000)		(360,000)
$3,422,189	**$3,737,671**		**$3,199,307**		**$3,202,619**	**TOTAL RESOURCES**			**$2,660,406**		**$2,660,406**		**$2,660,406**
							Personnel Services						
						SALWGE	*Salaries & Wages*						
1,194,962	1,184,666					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	116,085	2.00	116,085		Accountant II	1.00	57,953	1.00	57,953	1.00	57,953
0	0	1.00	58,172	1.00	58,172		System Analyst I	1.00	60,837	1.00	60,837	1.00	60,837
0	0	1.00	64,143	1.00	64,143		System Analyst II	1.00	67,048	1.00	67,048	1.00	67,048
0	0	1.00	60,840	1.00	60,840		Associate Management Analyst	1.00	67,048	1.00	67,048	1.00	67,048
0	0	0.60	27,269	0.60	27,269		Assistant Management Analyst	0.60	28,636	0.60	28,636	0.60	28,636
0	0	1.00	97,843	1.00	97,843		Policy Advisor I	1.00	97,850	1.00	97,850	1.00	97,850
0	0	2.35	189,428	2.35	189,428		Manager I	1.00	77,801	1.00	77,801	1.00	77,801
0	0	0.30	31,609	0.30	31,609		Manager II	0.30	29,328	0.30	29,328	0.30	29,328
0	0	0.75	113,599	0.75	113,599		GM of Visitor Venues	0.75	120,242	0.75	120,242	0.75	120,242
0	0	0.85	54,083	0.85	54,083		Program Analyst II	0.85	54,074	0.85	54,074	0.85	54,074
170,902	147,533					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	76,755	2.00	76,755		Accounting Technician	2.00	78,676	2.00	78,676	2.00	78,676

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Administration													
0	0	1.00	39,672	1.00	39,672		Administrative Assistant	-	0	-	0	-	0
0	0	1.00	47,753	1.00	47,753		Accountant	1.00	50,049	1.00	50,049	1.00	50,049
44,152	20,950		8,250		8,250	5030	Temporary Employees		0		0		0
5,623	1,020		1,000		1,000	5080	Overtime		600		600		600
						5089	Salary Adjustment						
0	0		5,263		5,263		Merit/COLA Adjustment (non-rep)		9,862		9,862		9,862
0	0		4,962		4,962		Step Increases (AFSCME)		2,053		2,053		2,053
0	0		4,520		4,520		COLA (represented employees)		10,682		10,682		10,682
0	0		0		3,312		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
449,157	472,091		432,367		432,367	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		68,279		68,279		68,279
0	0		0		0	5120	Fringe Benefits - Retirement PERS		114,243		114,243		114,243
0	0		0		0	5130	Fringe Benefits - Health & Welfare		155,536		155,536		155,536
0	0		0		0	5150	Fringe Benefits - Other Benefits		4,458		4,458		4,458
43,087	40,266		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$1,907,883	**$1,866,526**	**14.85**	**$1,433,613**	**14.85**	**$1,436,925**	**Total Personnel Services**		**11.50**	**$1,155,255**	**11.50**	**$1,155,255**	**11.50**	**$1,155,255**
						Materials & Services							
						GOODS	*Goods*						
49,043	34,876		38,050		38,050	5201	Office Supplies		32,300		32,300		32,300
2,948	4,647		5,300		5,300	5205	Operating Supplies		3,400		3,400		3,400
14,185	12,283		6,020		6,020	5210	Subscriptions and Dues		5,795		5,795		5,795
0	0		300		300	5215	Maintenance & Repairs Supplies		300		300		300
						SVCS	*Services*						
98,006	37,348		153,100		153,100	5240	Contracted Professional Svcs		147,875		147,875		147,875
3,800	4,403		6,000		6,000	5246	Sponsorship Expenditures		4,000		4,000		4,000
11,601	9,464		9,500		9,500	5251	Utility Services		7,000		7,000		7,000
137,974	107,791		258,840		258,840	5260	Maintenance & Repair Services		276,209		276,209		276,209
13,956	10,598		17,000		17,000	5265	Rentals		5,000		5,000		5,000
30,119	40,724		36,200		36,200	5280	Other Purchased Services		32,500		32,500		32,500
						IGEXP	*Intergov't Expenditures*						
7,170	5,929		8,200		8,200	5300	Payments to Other Agencies		1,200		1,200		1,200
						OTHEXP	*Other Expenditures*						
27,328	12,396		21,360		21,360	5450	Travel		21,480		21,480		21,480
13,891	8,104		23,450		23,450	5455	Staff Development		22,250		22,250		22,250
$410,021	**$288,563**		**$583,320**		**$583,320**	**Total Materials & Services**			**$559,309**		**$559,309**		**$559,309**
						Capital Outlay							
35,184	0		0		0	5710	Improve-Oth thn Bldg		0		0		0
66,610	0		102,000		102,000	5750	Office Furniture & Equip		47,000		47,000		47,000
$101,794	**$0**		**$102,000**		**$102,000**	**Total Capital Outlay**			**$47,000**		**$47,000**		**$47,000**

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Administration													
							Interfund Transfers						
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	0		77,884		105,654		* to General Fund		0		0		0
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	0		174,739		172,308		* to General Fund-PERS Reserve		0		0		0
$0	**$0**		**$252,623**		**$277,962**	**Total Interfund Transfers**			**$0**		**$0**		**$0**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		95,335		69,996		* General Contingency		95,335		95,335		95,335
0	0		0		0		* Renewal and Replacement		0		0		200,000
0	0		0		0		* Contingency for Capital (TL TAX)		132,214		132,214		132,214
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	492,214		0		0		* Restricted Fund Balance		0		0		0
1,002,491	220,203		0		0		* Ending Balance		0		0		0
0	697,857		732,416		732,416		* Renewal & Replacement		671,293		671,293		471,293
0	172,308		0		0		* Prior Year PERS Reserve		0		0		0
$1,002,491	**$1,582,582**		**$827,751**		**$802,412**	**Total Contingency and Ending Balance**			**$898,842**		**$898,842**		**$898,842**
$3,422,189	**$3,737,671**	**14.85**	**$3,199,307**	**14.85**	**$3,202,619**	**TOTAL REQUIREMENTS**		**11.50**	**$2,660,406**	**11.50**	**$2,660,406**	**11.50**	**$2,660,406**

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Expo Center													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
5,745,316	3,947,538		846,624		846,624	3400	* Undesignated		550,000		550,000		719,500
0	1,226,038		925,000		925,000	3400	* Renewal & Replacement Reserve		925,000		925,000		925,000
0	0		2,952,318		2,952,318	3400	* New Capital / Business Strategy Reserve		2,482,937		2,482,937		2,482,937
0	325,000		0		0	3400	* Aramark Contract Capital Investment Reserve		0		0		0
0	146,408		178,275		178,275	3415	* PERS Reserve		0		0		0
						GRANTS	*Grants*						
0	5,400		0		0	4115	State Grant - Indirect		0		0		0
0	3,450		0		0	4129	Intra Metro Grant		0		0		0
						CHGSVC	*Charges for Service*						
150,287	144,846		143,000		143,000	4500	Admission Fees		146,027		146,027		146,027
1,402,987	1,427,293		1,544,857		1,680,396	4510	Rentals		1,610,063		1,610,063		1,610,063
1,625,859	1,618,546		2,039,798		2,194,346	4550	Food Service Revenue		1,864,849		1,864,849		1,864,849
0	0		0		0	4575	Advertising		10,697		10,697		10,697
179,914	173,439		192,500		192,500	4580	Utility Services		199,353		199,353		199,353
26,214	27,648		45,000		45,000	4590	Commissions		46,137		46,137		46,137
1,400,606	1,439,273		1,644,555		1,877,371	4620	Parking Fees		1,543,639		1,543,639		1,543,639
159,821	153,614		174,251		174,251	4645	Reimbursed Services		164,031		164,031		164,031
110,487	85,347		111,539		111,539	4647	Reimbursed Services - Contract		90,129		90,129		90,129
9,797	6,546		0		0	4650	Miscellaneous Charges for Svc		1,200		1,200		1,200
						INTRST	*Interest Earnings*						
30,755	24,102		22,731		22,731	4700	Interest on Investments		21,290		21,290		21,290
						DONAT	*Contributions from Private Sources*						
325,000	0		0		0	4755	Capital Donations and Bequests		0		0		0
0	0		11,550		11,550	4760	Sponsorship Revenue		11,550		11,550		11,550
						MISCRV	*Miscellaneous Revenue*						
3,659	2,435		0		0	4170	Fine & Forfeitures		3,023		3,023		3,023
10,908	11,331		9,614		9,614	4805	Financing Transaction		11,337		11,337		11,337
(1,020)	(1,809)		0		0	4890	Miscellaneous Revenue		0		0		0
1,085	1,370		0		0	4891	Refunds and Reimbursements		1,000		1,000		1,000
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from General Fund (one-time)		4,500		4,500		4,500
0	0		7,980		7,980		* from Risk Management Fund		0		0		0
						INTRA	*Intra-Fund Clearing Transfer*						
			0		0	4990	Intra-Fund Clearing Transfer						
(238,284)	(200,195)		(187,337)		(187,337)		* to MERC Administration		(153,944)		(153,944)		(153,944)
0	0		0		0		* to MERC Pooled Capital		270,000		270,000		270,000
$10,943,391	**$10,567,620**		**$10,662,255**		**$11,185,158**	**TOTAL RESOURCES**			**$9,802,818**		**$9,802,818**		**$9,972,318**

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Expo Center													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
523,304	530,686					5010	Reg Employees-Full Time-Exempt						
0	0	0.20	10,088	0.20	10,088		Admissions Staffing Manager	0.20	10,088	0.20	10,088	0.20	10,088
0	0	1.00	49,608	1.00	49,608		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.	-	0	-	0	-	0
0	0	-	0	-	0		Executive Assistant	1.00	42,370	1.00	42,370	1.00	42,370
0	0	2.00	122,886	2.00	122,886		Event Manager	-	0	-	0	-	0
0	0	1.00	117,395	1.00	117,395		Director - Expo Center	1.00	109,200	1.00	109,200	1.00	109,200
0	0	1.00	72,093	1.00	72,093		Operations Manager	1.00	72,093	1.00	72,093	1.00	72,093
0	0	1.00	78,500	1.00	78,500		Sales & Events Manager		0		0		0
0	0	-	0	-	0		Sales Manager	1.00	45,136	1.00	45,136	1.00	45,136
0	0	0.05	3,662	0.05	3,662		Security Manager	0.05	3,662	0.05	3,662	0.05	3,662
0	0	-	0	-	0		Senior Account Executive	2.00	129,002	2.00	129,002	2.00	129,002
0	0	1.00	73,820	1.00	73,820		Ticketing/Parking Service Manager	1.00	73,824	1.00	73,824	1.00	73,824
213,267	210,859					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.05	1,868	0.05	1,868		Administrative Assistant	0.05	1,868	0.05	1,868	0.05	1,868
0	0	1.00	37,166	1.00	37,166		Executive Assistant	-	0	-	0	-	0
0	0	2.00	68,675	2.00	68,675		Utility Lead	2.00	73,080	2.00	73,080	2.00	73,080
0	0	-	0	-	0		Utility Maintenance Lead	1.00	49,047	1.00	49,047	1.00	49,047
0	0	3.00	135,678	3.00	135,678		Utility Maintenance Specialist	3.00	141,816	3.00	141,816	3.00	141,816
61,687	73,119	-	83,888	-	83,888	5025	Regular Employees Part Time Non-Exempt	-	121,395	-	121,395	-	121,395
13,150	1,397		0		0	5030	Temporary Employees		0		0		0
107,949	110,182	-	110,143	-	110,143	5043	Part-Time, Non-Reimbursed Labor	-	129,028	-	129,028	-	129,028
114,746	112,096	-	127,767	-	127,767	5045	Part-Time, Reimbursed Labor-Other	-	120,688	-	120,688	-	120,688
5,707	3,886		6,498		6,498	5080	Overtime		6,000		6,000		6,000
0	0		0		0	5086	Mobile Communication Allowance		720		720		720
						5089	Salary Adjustment						
0	0		6,359		6,359		Merit/COLA Adjustment (non-rep)		15,258		15,258		15,258
0	0		4,036		4,036		COLA (represented employees)		6,680		6,680		6,680
						FRINGE	*Fringe Benefits*						
304,059	317,513		425,676		425,676	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		98,232		98,232		98,232
0	0		0		0	5120	Fringe Benefits - Retirement PERS		134,876		134,876		134,876
0	0		0		0	5130	Fringe Benefits - Health & Welfare		201,472		201,472		201,472
0	0		0		0	5140	Fringe Benefits - Unemployment		15,239		15,239		15,239
0	0		0		0	5150	Fringe Benefits - Other Benefits		4,711		4,711		4,711
29,233	28,675		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$1,373,102	**$1,388,413**	**13.30**	**$1,535,806**	**13.30**	**$1,535,806**	**Total Personnel Services**		**13.30**	**$1,605,485**	**13.30**	**$1,605,485**	**13.30**	**$1,605,485**

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Expo Center													
							Materials & Services						
						GOODS	*Goods*						
7,530	12,204		17,800		17,800	5201	Office Supplies		12,800		12,800		12,800
9,621	20,705		31,620		31,620	5205	Operating Supplies		33,153		33,153		33,153
2,959	2,585		3,050		3,050	5210	Subscriptions and Dues		4,000		4,000		4,000
6,931	7,797		7,000		7,000	5214	Fuels and Lubricants		8,050		8,050		8,050
80,817	68,930		76,100		76,100	5215	Maintenance & Repairs Supplies		81,900		81,900		81,900
						SVCS	*Services*						
36,051	189,561		107,850		252,850	5240	Contracted Professional Svcs		104,175		104,175		200,667
500,412	490,071		613,700		613,700	5251	Utility Services		635,478		635,478		635,478
55,499	41,493		63,820		63,820	5260	Maintenance & Repair Services		62,662		62,662		62,662
24,407	23,335		25,100		235,525	5265	Rentals		26,010		26,010		26,010
4,079	3,930		3,000		3,000	5270	Insurance		4,000		4,000		4,000
71,680	69,143		71,350		71,350	5280	Other Purchased Services		65,225		65,225		65,225
38,669	23,212		33,700		33,700	5281	Other Purchased Services - Reimb		30,200		30,200		30,200
1,299,304	1,414,444		1,486,495		1,902,498	5291	Food and Beverage Services		1,505,243		1,505,243		1,505,243
109,329	101,196		114,931		114,931	5292	Parking Services		114,374		114,374		114,374
						IGEXP	*Intergov't Expenditures*						
80,966	67,607		77,825		77,825	5300	Payments to Other Agencies		42,959		42,959		42,959
11,186	12,209		12,000		12,000	5310	Taxes (Non-Payroll)		12,800		12,800		12,800
						OTHEXP	*Other Expenditures*						
6,287	3,477		5,500		5,500	5450	Travel		4,700		4,700		4,700
789	919		2,400		2,400	5455	Staff Development		3,750		3,750		3,750
39	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$2,346,555	**$2,552,818**		**$2,753,241**		**$3,524,669**		**Total Materials & Services**		**$2,751,479**		**$2,751,479**		**$2,847,971**
							Capital Outlay						
50,851	0		50,000		50,000	5710	Improve-Oth thn Bldg		50,000		50,000		50,000
95,082	342,892		170,000		220,000	5720	Buildings & Related		245,000		245,000		314,500
0	94,448		80,000		80,000	5740	Equipment & Vehicles		210,000		210,000		210,000
0	12,664		0		0	5750	Office Furniture & Equip		0		0		0
$145,933	**$450,004**		**$300,000**		**$350,000**		**Total Capital Outlay**		**$505,000**		**$505,000**		**$574,500**
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
183,718	179,387		175,828		175,828		* to General Fund-Support Services		223,795		223,795		223,795
0	0		0		0		* to General Fund-Building Mgmt		1,063		1,063		1,063
0	0		19,009		19,009		* to General Fund		0		0		0
68,178	70,523		83,149		83,149		* to Risk Management Fund - Liability		78,608		78,608		78,608
4,289	4,515		2,798		2,798		* to Risk Management Fund - Workers Comp.		2,380		2,380		2,380

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Expo Center													
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	0		0		0		* to General Fund		1,359		1,359		1,359
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	0		176,464		174,890		* to General Fund-PERS Reserve		0		0		0
1,176,632	1,189,132		1,188,632		1,188,632		* to General Revenue Bond Fund		1,187,132		1,187,132		1,187,132
$1,432,817	**$1,443,557**		**$1,645,880**		**$1,644,306**		**Total Interfund Transfers**		**$1,494,337**		**$1,494,337**		**$1,494,337**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		364,000		75,986		* General Contingency		364,000		364,000		364,000
0	0		2,952,328		2,420,488		* New Capital/Business Strategy Reserve		2,121,517		2,121,517		2,125,025
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	0		186,000		186,000		* Stabilization Reserve		186,000		186,000		186,000
0	2,952,328		0		522,903		* New Capital/Business Strategy Reserve		0		0		0
5,644,984	680,610		0		0		* Ending Balance		0		0		0
0	925,000		925,000		925,000		* Renewal & Replacement		775,000		775,000		775,000
0	174,890		0		0		* Prior Year PERS Reserve		0		0		0
$5,644,984	**$4,732,828**		**$4,427,328**		**$4,130,377**		**Total Contingency and Ending Balance**		**$3,446,517**		**$3,446,517**		**$3,450,025**
$10,943,391	**$10,567,620**	**13.30**	**$10,662,255**	**13.30**	**$11,185,158**		**TOTAL REQUIREMENTS**	**13.30**	**$9,802,818**	**13.30**	**$9,802,818**	**13.30**	**$9,972,318**

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Oregon Convention Center													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
10,870,137	7,906,792		2,151,623		2,151,623	3400	* Undesignated		1,800,000		1,800,000		2,072,577
0	725,000		5,325,779		5,325,779	3400	* Renewal & Replacement Reserve		6,200,779		6,200,779		6,200,779
0	953,693		430,310		430,310	3400	* Transient Lodging Tax Capital Reserve		230,000		230,000		300,000
0	0		518,032		518,032	3400	* New Capital / Business Strategy Reserve		1,334,856		1,334,856		1,334,856
0	1,019,225		552,366		552,366	3400	* Aramark Contract Capital Investment Reserve		0		0		425,000
0	821,340		1,017,880		1,017,880	3415	* PERS Reserve		0		0		0
						GRANTS	*Grants*						
0	235,063		0		0	4105	Federal Grants - Indirect		0		0		0
0	297,205		0		0	4115	State Grant - Indirect		220,000		220,000		220,000
3,375	0		0		0	4125	Local Grants - Indirect		0		0		0
0	6,000		0		0	4129	Intra Metro Grant		0		0		0
7,331,261	7,844,449		8,237,270		8,237,270	4130	Transient Lodging Tax (3% Excise Tax Fund)		8,729,303		8,729,303		8,729,303
1,073,896	1,379,276		1,385,397		1,385,397	4133	Visitor Development Fund Allocation		2,520,676		2,520,676		2,520,676
						CHGSVC	*Charges for Service*						
3,039	0		1,000		1,000	4500	Admission Fees		0		0		0
4,260,409	4,697,573		4,256,638		4,256,638	4510	Rentals		4,226,991		4,226,991		4,226,991
9,008,750	10,203,890		8,176,999		10,103,134	4550	Food Service Revenue		8,224,999		8,224,999		8,224,999
7,042	8,633		7,000		7,000	4560	Retail Sales		8,500		8,500		8,500
16,830	16,900		15,000		15,000	4575	Advertising		15,000		15,000		15,000
1,373,192	1,833,967		1,356,000		1,356,000	4580	Utility Services		1,490,000		1,490,000		1,490,000
32,048	31,877		40,500		40,500	4590	Commissions		43,123		43,123		43,123
1,068,458	1,275,353		1,230,000		1,230,000	4620	Parking Fees		1,230,000		1,230,000		1,230,000
733,551	772,227		641,826		641,826	4645	Reimbursed Services		605,670		605,670		605,670
114,473	126,894		133,005		133,005	4647	Reimbursed Services - Contract		129,500		129,500		129,500
7,085	29,759		3,800		3,800	4650	Miscellaneous Charges for Svc		2,000		2,000		2,000
						INTRST	*Interest Earnings*						
57,366	22,853		35,608		35,608	4700	Interest on Investments		46,678		46,678		46,678
						DONAT	*Contributions from Private Sources*						
1,350,000	0		0		0	4755	Capital Donations and Bequests		0		0		0
(5,750)	(2,062)		12,950		12,950	4760	Sponsorship Revenue		12,950		12,950		37,050
						MISCRV	*Miscellaneous Revenue*						
1,220	812		1,500		1,500	4170	Fine & Forfeitures		1,000		1,000		1,000
7,152	9,833		9,300		9,300	4805	Financing Transaction		10,000		10,000		10,000
24,062	2,076		10,000		10,000	4890	Miscellaneous Revenue		0		0		0
20,256	2,035		0		0	4891	Refunds and Reimbursements		0		0		0
						INFREQ	*Special Items-Infrequent Items*						
0	1,146		0		0	4810	Sale of Fixed Assets		0		0		0

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	*For Information Only* DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Oregon Convention Center													
						LOANRV	*Interfund Loan - Resource*						
						4960	Interfund Loan - Principal						
0	0		0		0		* from General Fund		2,200,000		2,200,000		2,200,000
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
187,252	475,000		480,000		480,000		* from General Fund (MTOCA)		518,633		518,633		518,633
0	0		0		0		* from General Fund (one-time)		28,000		28,000		28,000
0	0		66,180		66,180		* from Risk Management Fund		0		0		0
						INTRA	*Intra-Fund Clearing Transfer*						
						4990	Intra-Fund Clearing Transfer						
(1,286,740)	(1,245,656)		(1,165,651)		(1,165,651)		* to MERC Administration		(957,878)		(957,878)		(957,878)
0	0		0		0		* to MERC Pooled Capital		90,000		90,000		90,000
$36,258,364	**$39,451,153**		**$34,930,312**		**$36,856,447**	**TOTAL RESOURCES**			**$38,960,780**		**$38,960,780**		**$39,752,457**
						Personnel Services							
						SALWGE	*Salaries & Wages*						
2,119,236	2,176,652					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	114,130	2.00	114,130		Account Executive	2.00	114,129	2.00	114,129	2.00	114,129
0	0	0.25	12,610	0.25	12,610		Admissions Staffing Manager	0.25	12,610	0.25	12,610	0.25	12,610
0	0	1.00	107,536	1.00	107,536		Asst. Executive Director	1.00	107,529	1.00	107,529	1.00	107,529
0	0	1.00	74,942	1.00	74,942		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.	1.00	74,942	1.00	74,942	1.00	74,942
0	0	1.00	60,112	1.00	60,112		Audio Visual Supervisor	1.00	60,112	1.00	60,112	1.00	60,112
0	0	1.00	48,339	1.00	48,339		Audio/Visual Technician Lead	1.00	48,339	1.00	48,339	1.00	48,339
0	0	1.00	53,414	1.00	53,414		Audio/Visual Sales	1.00	53,414	1.00	53,414	1.00	53,414
0	0	-	0	-	0		Executive Assistant	1.00	45,760	1.00	45,760	1.00	45,760
0	0	1.00	80,995	1.00	80,995		Director of Event Services	1.00	80,995	1.00	80,995	1.00	80,995
0	0	1.00	93,600	1.00	93,600		Director of Sales & Marketing	1.00	93,600	1.00	93,600	1.00	93,600
0	0	4.00	234,041	4.00	234,041		Event Manager	4.00	216,590	4.00	216,590	4.00	216,590
0	0	1.00	60,882	1.00	60,882		Graphic Designer II	1.00	60,879	1.00	60,879	1.00	60,879
0	0	1.00	70,990	1.00	70,990		Chief Engineer	1.00	70,990	1.00	70,990	1.00	70,990
0	0	1.00	72,883	1.00	72,883		Marketing & Web Services Manager	1.00	72,882	1.00	72,882	1.00	72,882
0	0	1.00	165,443	1.00	165,443		Executive Director - OCC	1.00	165,000	1.00	165,000	1.00	165,000
0	0	2.00	155,543	2.00	155,543		Operations Manager	2.00	155,522	2.00	155,522	2.00	155,522
0	0	1.00	98,155	1.00	98,155		Director of Operations	1.00	98,155	1.00	98,155	1.00	98,155
0	0	3.00	184,953	3.00	184,953		Sales Manager	3.00	184,486	3.00	184,486	3.00	184,486
0	0	0.90	65,913	0.90	65,913		Security Manager	0.90	65,913	0.90	65,913	0.90	65,913
0	0	5.00	250,139	5.00	250,139		Set-up & Operations Supervisor	5.00	250,139	5.00	250,139	5.00	250,139
0	0	1.00	67,413	1.00	67,413		Senior Set-up Supervisor	1.00	67,413	1.00	67,413	1.00	67,413
0	0	1.00	58,365	1.00	58,365		Sustainability Coordinator	1.00	58,365	1.00	58,365	1.00	58,365
0	0	1.00	73,414	1.00	73,414		Ticketing/Parking Service Manager	1.00	73,414	1.00	73,414	1.00	73,414

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Oregon Convention Center													
3,135,211	3,226,636					5015	Reg Empl-Full Time-Non-Exempt						
0	0	8.15	321,349	8.15	321,349		Administrative Assistant	7.15	285,414	7.15	285,414	7.15	285,414
0	0	1.00	41,760	1.00	41,760		Executive Assistant	-	0	-	0	-	0
0	0	3.00	132,253	3.00	132,253		Audio Visual Technician	3.00	132,253	3.00	132,253	3.00	132,253
0	0	5.00	329,200	5.00	329,200		Electrician	5.00	338,800	5.00	338,800	5.00	338,800
0	0	8.00	274,280	8.00	274,280		Facility Security Agent	8.00	282,464	8.00	282,464	8.00	282,464
0	0	1.00	70,721	1.00	70,721		Lead Electrician	1.00	72,850	1.00	72,850	1.00	72,850
0	0	1.00	64,373	1.00	64,373		Lead Operating Engineer	1.00	66,294	1.00	66,294	1.00	66,294
0	0	5.00	300,385	5.00	300,385		Operating Engineer	5.00	309,155	5.00	309,155	5.00	309,155
0	0	-	0	-	0		Secretary II	1.00	30,026	1.00	30,026	1.00	30,026
0	0	-	0	-	0		Services Sales Coordinator	1.00	48,316	1.00	48,316	1.00	48,316
0	0	1.00	48,316	1.00	48,316		Marketing/Promotions Coordinator	-	0	-	0	-	0
0	0	1.00	52,722	1.00	52,722		Information Systems Coordinator	1.00	52,722	1.00	52,722	1.00	52,722
0	0	4.00	178,728	4.00	178,728		Utility Maintenance	4.00	123,244	4.00	123,244	4.00	123,244
0	0	40.00	1,358,800	40.00	1,358,800		Utility Worker II	40.00	1,405,267	40.00	1,405,267	40.00	1,405,267
70,241	94,914		85,616		85,616	5025	Regular Employees Part Time Non-Exempt		77,730		77,730		77,730
17,404	4,567		0		0	5030	Temporary Employees		0		0		0
433,005	481,213	-	409,105	-	409,105	5043	Part-Time, Non-Reimbursed Labor	-	410,449	-	410,449	-	410,449
175,115	194,128	-	0	-	0	5045	Part-Time, Reimbursed Labor-Stagehands	-	0	-	0	-	0
0	0	-	174,706	-	174,706	5045	Part-Time, Reimbursed Labor-Other	-	193,240	-	193,240	-	193,240
85,653	74,695		67,054		67,054	5080	Overtime		64,709		64,709		64,709
0	0		0		0	5086	Mobile Communication Allowance		3,600		3,600		3,600
						5089	Salary Adjustment						
0	0		65,381		65,381		Merit/COLA Adjustment (non-rep)		90,396		90,396		90,396
0	0		75,846		75,846		COLA (represented employees)		75,054		75,054		75,054
						FRINGE	*Fringe Benefits*						
2,204,649	2,336,081		2,930,179		2,930,179	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		529,358		529,358		529,358
0	0		0		0	5120	Fringe Benefits - Retirement PERS		833,044		833,044		833,044
0	0		0		0	5130	Fringe Benefits - Health & Welfare		1,489,936		1,489,936		1,489,936
0	0		0		0	5140	Fringe Benefits - Unemployment		47,732		47,732		47,732
0	0		0		0	5150	Fringe Benefits - Other Benefits		31,240		31,240		31,240
181,894	179,752		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$8,422,408	**$8,768,638**	**110.30**	**$9,184,586**	**110.30**	**$9,184,586**	**Total Personnel Services**		**110.30**	**$9,224,471**	**110.30**	**$9,224,471**	**110.30**	**$9,224,471**
						Materials & Services							
						GOODS	*Goods*						
88,370	87,845		83,115		83,115	5201	Office Supplies		125,950		125,950		125,950
188,347	188,992		195,182		195,182	5205	Operating Supplies		160,757		160,757		160,757
36,018	36,721		39,025		39,025	5210	Subscriptions and Dues		42,835		42,835		42,835
7,448	6,021		8,100		8,100	5214	Fuels and Lubricants		7,500		7,500		7,500
314,078	307,606		259,690		259,690	5215	Maintenance & Repairs Supplies		239,890		239,890		239,890

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Oregon Convention Center													
						SVCS	*Services*						
140,102	264,609		283,695		283,695	5240	Contracted Professional Svcs		718,606		718,606		697,086
2,644,361	2,619,360		2,642,520		2,642,520	5245	Marketing Expense		2,700,046		2,700,046		2,700,046
0	5,500		0		0	5246	Sponsorship Expenditures		3,500		3,500		3,500
413,896	419,276		425,397		425,397	5247	Visitor Development Marketing		1,314,232		1,314,232		1,314,232
1,201,057	1,295,746		1,311,560		1,311,560	5251	Utility Services		1,414,150		1,414,150		1,414,150
31,526	29,592		32,700		32,700	5255	Cleaning Services		32,300		32,300		32,300
434,520	436,970		452,580		452,580	5260	Maintenance & Repair Services		443,940		443,940		443,940
323,054	418,216		300,500		300,500	5265	Rentals		340,905		340,905		347,305
7,064	9,171		8,700		8,700	5270	Insurance		8,500		8,500		8,500
145,172	181,719		168,800		168,800	5280	Other Purchased Services		221,300		221,300		239,000
34,363	54,134		34,000		34,000	5281	Other Purchased Services - Reimb		37,000		37,000		37,000
7,397,823	8,178,616		6,567,900		8,764,480	5291	Food and Beverage Services		6,880,666		6,880,666		6,880,666
176,217	155,960		158,000		158,000	5292	Parking Services		155,000		155,000		155,000
						IGEXP	*Intergov't Expenditures*						
118,428	136,218		132,995		132,995	5300	Payments to Other Agencies		136,195		136,195		136,195
0	327		0		0	5310	Taxes (Non-Payroll)		0		0		0
0	0		0		0	5320	Government Assessments		2,200,000		2,200,000		2,200,000
						OTHEXP	*Other Expenditures*						
74,010	71,993		87,360		87,360	5450	Travel		83,180		83,180		83,180
46,539	66,072		71,244		71,244	5455	Staff Development		74,300		74,300		74,300
8,730	10,960		0		0	5490	Miscellaneous Expenditures		8,500		8,500		8,500
						GAAP	*GAAP Account*						
22,533	17,150		0		0	5520	Bad Debt Expense		0		0		0
$13,853,656	**$14,998,774**		**$13,263,063**		**$15,459,643**		**Total Materials & Services**		**$17,349,252**		**$17,349,252**		**$17,351,832**
							Capital Outlay						
0	214,896		605,000		605,000	5710	Improve-Oth thn Bldg		0		0		70,000
787,275	1,783,629		901,000		901,000	5720	Buildings & Related		925,000		925,000		1,576,383
366,458	587,786		583,366		583,366	5740	Equipment & Vehicles		460,000		460,000		506,194
0	39,661		0		0	5750	Office Furniture & Equip		0		0		0
$1,153,733	**$2,625,972**		**$2,089,366**		**$2,089,366**		**Total Capital Outlay**		**$1,385,000**		**$1,385,000**		**$2,152,577**
							Debt Service						
						LOAN	*Loan Payments*						
133,632	0		0		0	5610	Loan Payments-Principal		0		0		0
2,730	0		0		0	5615	Loan Payments-Interest		0		0		0
$136,362	**$0**		**$0**		**$0**		**Total Debt Service**		**$0**		**$0**		**$0**

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Oregon Convention Center													
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
992,072	1,116,184		1,094,040		1,094,040		* to General Fund-Support Services		1,392,502		1,392,502		1,392,502
0	0		0		0		* to General Fund-Building Mgmt		6,616		6,616		6,616
0	0		118,279		118,279		* to General Fund		0		0		0
225,827	232,824		257,452		257,452		* to Risk Management Fund - Liability		275,125		275,125		275,125
48,256	50,798		139,914		139,914		* to Risk Management Fund - Workers Comp.		133,283		133,283		133,283
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	0		0		0		* to General Fund		154,416		154,416		154,416
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	105,931		0		0		* to General Fund		0		0		0
0	0		1,004,018		1,001,253		* to General Fund-PERS Reserve		0		0		0
						LOANEX	*Interfund Loan - Expenditures*						
						5860	Interfund Loan - Principal						
0	0		0		0		* to General Fund		220,000		220,000		220,000
						5865	Interfund Loan - Interest						
0	0		0		0		* to General Fund		11,000		11,000		11,000
$1,266,155	**$1,505,737**		**$2,613,703**		**$2,610,938**		**Total Interfund Transfers**		**$2,192,942**		**$2,192,942**		**$2,192,942**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		1,540,000		0		* General Contingency		1,540,000		1,540,000		1,540,000
0	0		653,815		0		* New Capital/Business Strategy Reserve		1,313,336		1,313,336		1,334,856
0	0		0		0		* Contingency for Capital (TL TAX)		10,000		10,000		10,000
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	1,077,618						* Restricted Fund Balance		0		0		0
0	0		260,000		260,000		* Stabilization Reserve		260,000		260,000		260,000
0	518,032		0		1,926,135		* New Capital/Business Strategy Reserve		0		0		0
11,426,050	3,629,350		0		0		* Ending Balance		0		0		0
0	5,325,779		5,325,779		5,325,779		* Renewal & Replacement		5,685,779		5,685,779		5,685,779
0	1,001,253		0		0		* Prior Year PERS Reserve		0		0		0
$11,426,050	**$11,552,032**		**$7,779,594**		**$7,511,914**		**Total Contingency and Ending Balance**		**$8,809,115**		**$8,809,115**		**$8,830,635**
$36,258,364	**$39,451,153**	**110.30**	**$34,930,312**	**110.30**	**$36,856,447**		**TOTAL REQUIREMENTS**	**110.30**	**$38,960,780**	**110.30**	**$38,960,780**	**110.30**	**$39,752,457**

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Portland Center for the Performing Arts													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
9,045,393	7,163,504		646,340		646,340	3400	* Undesignated		774,500		774,500		809,500
0	1,000,000		5,595,000		5,595,000	3400	* Renewal & Replacement Reserve		5,595,000		5,595,000		5,595,000
0	29,324		1,630,498		1,630,498	3400	* New Capital / Business Strategy Reserve		1,605,776		1,605,776		1,605,776
0	325,000		100,000		100,000	3400	* Aramark Contract Capital Investment Reserve		0		0		0
0	498,183		616,034		616,034	3415	* PERS Reserve		0		0		0
						GRANTS	*Grants*						
187,601	12,690		46,675		46,675	4120	Local Grant - Direct		0		0		0
0	25,000		0		0	4129	Intra Metro Grant		0		0		0
900,752	1,200,000		924,960		924,960	4130	Transient Lodging Tax (3% Excise Tax Fund)		1,255,824		1,255,824		1,255,824
591,279	598,966		607,708		607,708	4133	Visitor Development Fund Allocation		626,830		626,830		626,830
						GVCNTB	*Contributions from Governments*						
766,100	767,019		784,320		784,320	4145	Government Contributions		793,408		793,408		793,408
						CHGSVC	*Charges for Service*						
1,303,484	1,451,852		1,736,177		1,736,177	4500	Admission Fees		1,675,887		1,675,887		1,675,887
1,307,355	1,283,696		1,531,649		1,531,649	4510	Rentals		1,205,748		1,205,748		1,205,748
1,930,102	1,679,877		1,695,865		2,116,971	4550	Food Service Revenue		1,714,973		1,714,973		1,714,973
12,935	13,778		15,000		15,000	4570	Merchandising		15,000		15,000		15,000
33,462	29,336		30,000		30,000	4580	Utility Services		30,000		30,000		30,000
927,426	881,602		1,038,000		1,038,000	4590	Commissions		1,001,389		1,001,389		1,001,389
1,715,403	1,605,540		1,829,095		1,829,095	4645	Reimbursed Services		1,835,079		1,835,079		1,835,079
359,260	266,498		283,445		283,445	4647	Reimbursed Services - Contract		281,189		281,189		281,189
212,361	224,353		366,250		366,250	4650	Miscellaneous Charges for Svc		226,220		226,220		226,220
						INTRST	*Interest Earnings*						
78,537	60,006		60,080		60,080	4700	Interest on Investments		63,376		63,376		63,376
						DONAT	*Contributions from Private Sources*						
224,620	276,775		450,000		450,000	4750	Donations and Bequests		75,000		75,000		75,000
325,000	0		0		0	4755	Capital Donations and Bequests		0		0		0
139,000	100,000		135,500		135,500	4760	Sponsorship Revenue		85,500		85,500		85,500
						MISCRV	*Miscellaneous Revenue*						
57,053	66,737		74,750		74,750	4805	Financing Transaction		75,000		75,000		75,000
19,463	19,841		25,926		25,926	4890	Miscellaneous Revenue		20,700		20,700		20,700
0	2,298		0		0	4891	Refunds and Reimbursements		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from General Fund (one-time)		17,500		17,500		17,500
0	0		28,440		28,440		* from Risk Management Fund		0		0		0

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Portland Center for the Performing Arts													
						INTRA	*Intra-Fund Clearing Transfer*						
						4990	Intra-Fund Clearing Transfer						
(857,827)	(778,535)		(728,532)		(728,532)		* to MERC Administration		(598,674)		(598,674)		(598,674)
$19,278,759	**$18,803,340**		**$19,523,180**		**$19,944,286**	**TOTAL RESOURCES**			**$18,375,225**		**$18,375,225**		**$18,410,225**
						Personnel Services							
						SALWGE	*Salaries & Wages*						
1,172,061	1,208,183					5010	Reg Employees-Full Time-Exempt						
0	0	0.55	27,742	0.55	27,742		Admissions Staffing Manager	0.55	27,742	0.55	27,742	0.55	27,742
0	0	1.00	48,880	1.00	48,880		Assistant Ticket Services Manager	1.00	48,880	1.00	48,880	1.00	48,880
0	0	1.00	75,629	1.00	75,629		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	75,629	1.00	75,629	1.00	75,629
0	0	1.00	97,633	1.00	97,633		Asst. Executive Director	1.00	97,633	1.00	97,633	1.00	97,633
0	0	1.00	74,568	1.00	74,568		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.	1.00	74,572	1.00	74,572	1.00	74,572
0	0	-	0	-	0		Executive Assistant	1.00	50,128	1.00	50,128	1.00	50,128
0	0	1.00	81,078	1.00	81,078		Event Services Manager	1.00	81,078	1.00	81,078	1.00	81,078
0	0	1.00	87,006	1.00	87,006		Operations Manager	1.00	87,000	1.00	87,000	1.00	87,000
0	0	1.00	132,956	1.00	132,956		Executive Director - PCPA	1.00	132,956	1.00	132,956	1.00	132,956
0	0	1.00	74,235	1.00	74,235		Sales & Booking Manager	1.00	74,245	1.00	74,245	1.00	74,245
0	0	2.00	111,863	2.00	111,863		Sales Manager	2.00	111,858	2.00	111,858	2.00	111,858
0	0	0.05	3,662	0.05	3,662		Security Manager	0.05	3,661	0.05	3,661	0.05	3,661
0	0	3.00	176,301	3.00	176,301		Set-up & Operations Supervisor	2.00	117,529	2.00	117,529	2.00	117,529
0	0	-	0	-	0		Senior Set-up Supervisor	1.00	55,536	1.00	55,536	1.00	55,536
0	0	1.00	59,779	1.00	59,779		Stage Supervisor	1.00	59,777	1.00	59,777	1.00	59,777
0	0	1.00	65,062	1.00	65,062		Ticket Services Manager	1.00	65,062	1.00	65,062	1.00	65,062
0	0	1.00	51,438	1.00	51,438		Volunteer Services Coordinator	1.00	51,438	1.00	51,438	1.00	51,438
631,209	634,481					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	47,920	1.00	47,920		Accounting Technician	1.00	47,920	1.00	47,920	1.00	47,920
0	0	1.80	69,317	1.80	69,317		Administrative Assistant	0.80	31,454	0.80	31,454	0.80	31,454
0	0	1.00	47,920	1.00	47,920		Executive Assistant	-	0	-	0	-	0
0	0	1.00	36,269	1.00	36,269		Facility Security Agent	1.00	37,292	1.00	37,292	1.00	37,292
0	0	1.00	74,892	1.00	74,892		Lead Electrician	1.00	77,145	1.00	77,145	1.00	77,145
0	0	2.00	123,898	2.00	123,898		Operating Engineer	2.00	134,828	2.00	134,828	2.00	134,828
0	0	2.00	80,743	2.00	80,743		Painter	2.00	80,743	2.00	80,743	2.00	80,743
0	0	1.00	38,106	1.00	38,106		Marketing/Promotions Coordinator	1.00	38,106	1.00	38,106	1.00	38,106
0	0	1.00	38,691	1.00	38,691		Lead Stagedoor Watchperson	1.00	38,691	1.00	38,691	1.00	38,691
0	0	1.00	32,468	1.00	32,468		Box Office Coordinator	1.00	32,468	1.00	32,468	1.00	32,468
0	0	2.00	87,990	2.00	87,990		Utility Lead	2.00	89,660	2.00	89,660	2.00	89,660
0	0	1.00	41,719	1.00	41,719		Utility Maintenance Technician	1.00	42,512	1.00	42,512	1.00	42,512
45,523	51,354		25,526		25,526	5025	Regular Employees Part Time Non-Exempt		25,526		25,526		25,526
1,552	1,770		0		0	5030	Temporary Employees		5,000		5,000		5,000
463,318	467,675		658,266		658,266	5043	Part-Time, Non-Reimbursed Labor		621,786		621,786		621,786

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Portland Center for the Performing Arts													
0	0	15.00	358,200	15.00	358,200	5045	Part-Time, Reimbursed Labor-Stagehands	15.00	460,224	15.00	460,224	15.00	460,224
1,321,090	1,311,703		758,073		758,073	5045	Part-Time, Reimbursed Labor-Other		701,906		701,906		701,906
250,383	257,064		341,247		341,247	5080	Overtime		298,197		298,197		298,197
						5089	Salary Adjustment						
0	0		16,145		16,145		Merit/COLA Adjustment (non-rep)		38,720		38,720		38,720
0	0		44,879		44,879		COLA (represented employees)		58,567		58,567		58,567
						FRINGE	*Fringe Benefits*						
1,104,559	1,152,293		1,544,075		1,544,075	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		342,798		342,798		342,798
0	0		0		0	5120	Fringe Benefits - Retirement PERS		461,922		461,922		461,922
0	0		0		0	5130	Fringe Benefits - Health & Welfare		651,038		651,038		651,038
0	0		0		0	5140	Fringe Benefits - Unemployment		35,182		35,182		35,182
0	0		0		0	5150	Fringe Benefits - Other Benefits		15,798		15,798		15,798
107,052	104,793		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$5,096,747	**$5,189,316**	**47.40**	**$5,634,176**	**47.40**	**$5,634,176**	**Total Personnel Services**		**46.40**	**$5,582,207**	**46.40**	**$5,582,207**	**46.40**	**$5,582,207**
						Materials & Services							
						GOODS	*Goods*						
32,740	35,571		59,100		59,100	5201	Office Supplies		60,000		60,000		60,000
51,784	48,727		75,010		75,010	5205	Operating Supplies		71,535		71,535		71,535
5,084	6,901		7,200		7,200	5210	Subscriptions and Dues		7,160		7,160		7,160
1,072	788		1,500		1,500	5214	Fuels and Lubricants		1,500		1,500		1,500
123,784	103,741		188,050		188,050	5215	Maintenance & Repairs Supplies		155,750		155,750		155,750
11,099	10,748		11,000		11,000	5225	Retail		11,000		11,000		11,000
						SVCS	*Services*						
212,784	37,842		115,664		115,664	5240	Contracted Professional Svcs		74,905		74,905		109,905
59,810	68,699		35,000		35,000	5246	Sponsorship Expenditures		20,000		20,000		20,000
573,277	563,609		702,036		702,036	5251	Utility Services		615,545		615,545		615,545
5,704	0		1,500		1,500	5255	Cleaning Services		1,500		1,500		1,500
241,873	316,288		424,420		424,420	5260	Maintenance & Repair Services		252,500		252,500		252,500
172,681	162,900		182,100		182,100	5265	Rentals		173,314		173,314		173,314
6,136	7,431		12,000		12,000	5270	Insurance		9,000		9,000		9,000
99,708	51,036		111,225		111,225	5280	Other Purchased Services		106,425		106,425		106,425
445,627	348,831		380,871		380,871	5281	Other Purchased Services - Reimb		391,386		391,386		391,386
1,638,075	1,484,572		1,446,808		1,706,279	5291	Food and Beverage Services		1,476,235		1,476,235		1,476,235
						IGEXP	*Intergov't Expenditures*						
25,340	28,277		42,826		42,826	5300	Payments to Other Agencies		38,625		38,625		38,625
309,501	2,635		5,000		5,000	5310	Taxes (Non-Payroll)		3,000		3,000		3,000
						OTHEXP	*Other Expenditures*						
59,908	45,782		61,476		61,476	5450	Travel		56,297		56,297		56,297
15,508	21,065		19,420		19,420	5455	Staff Development		20,369		20,369		20,369
3,170	2,508		3,500		3,500	5490	Miscellaneous Expenditures		1,000		1,000		1,000

Metropolitan Exposition Recreation Commission Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Portland Center for the Performing Arts													
						GAAP	*GAAP Account*						
1,529	6,897		0		0	5520	Bad Debt Expense		0		0		0
$4,096,194	**$3,354,848**		**$3,885,706**		**$4,145,177**		**Total Materials & Services**		**$3,547,046**		**$3,547,046**		**$3,582,046**
							Capital Outlay						
12,327	0		0		0	5710	Improve-Oth thn Bldg		0		0		0
242,113	909,183		515,000		515,000	5720	Buildings & Related		515,000		515,000		515,000
14,922	0		60,000		60,000	5740	Equipment & Vehicles		55,000		55,000		55,000
3,941	21,320		0		0	5750	Office Furniture & Equip		0		0		0
$273,303	**$930,503**		**$575,000**		**$575,000**		**Total Capital Outlay**		**$570,000**		**$570,000**		**$570,000**
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
661,382	697,615		683,775		683,775		* to General Fund-Support Services		870,313		870,313		870,313
0	0		0		0		* to General Fund-Building Mgmt		4,135		4,135		4,135
0	0		73,925		73,925		* to General Fund		0		0		0
80,431	83,082		121,337		121,337		* to Risk Management Fund - Liability		137,563		137,563		137,563
54,691	57,570		137,115		137,115		* to Risk Management Fund - Workers Comp.		102,342		102,342		102,342
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	0		0		0		* to General Fund		5,281		5,281		5,281
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	0		10,824		10,824		* to Renewal & Replacement Fund		0		0		0
0	0		603,584		602,698		* to General Fund-PERS Reserve		0		0		0
$796,504	**$838,267**		**$1,630,560**		**$1,629,674**		**Total Interfund Transfers**		**$1,119,634**		**$1,119,634**		**$1,119,634**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		300,000		41,415		* General Contingency		300,000		300,000		300,000
0	0		1,728,238		1,728,238		* New Capital/Business Strategy Reserve		1,736,838		1,736,838		1,736,838
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	21,797		0		0		* Restricted Fund Balance		0		0		0
0	0		174,500		174,500		* Stabilization Reserve		174,500		174,500		174,500
0	1,630,498		0		421,106		* New Capital/Business Strategy Reserve		0		0		0
9,016,011	640,413		0		0		* Ending Balance		0		0		0
0	5,595,000		5,595,000		5,595,000		* Renewal & Replacement		5,345,000		5,345,000		5,345,000
0	602,698		0		0		* Prior Year PERS Reserve		0		0		0
$9,016,011	**$8,490,406**		**$7,797,738**		**$7,960,259**		**Total Contingency and Ending Balance**		**$7,556,338**		**$7,556,338**		**$7,556,338**
$19,278,759	**$18,803,340**	**47.40**	**$19,523,180**	**47.40**	**$19,944,286**		**TOTAL REQUIREMENTS**	**46.40**	**$18,375,225**	**46.40**	**$18,375,225**	**46.40**	**$18,410,225**

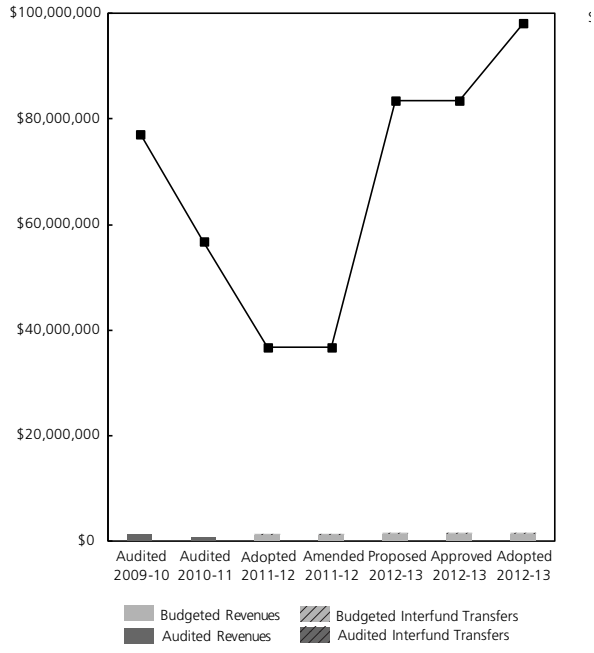
Natural Areas Fund



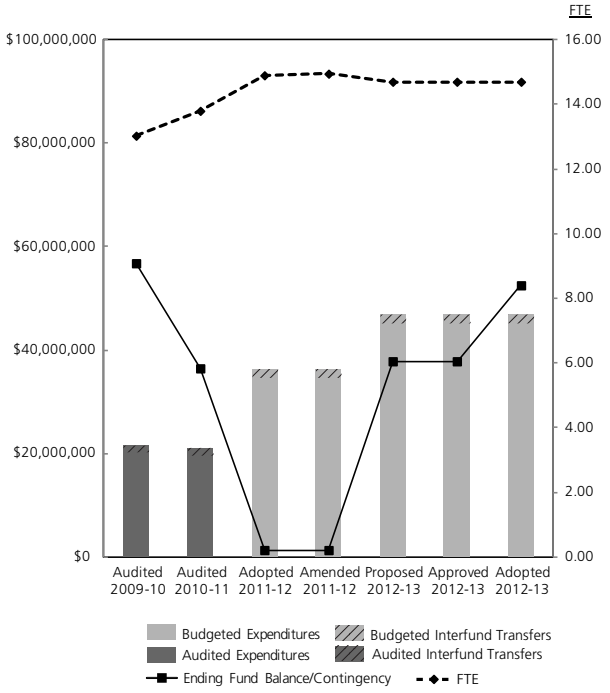
Natural Areas Fund

	Audited FY 2009-10	Audited FY 2010-11	Adopted FY 2011-12	Amended FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13	Change from FY 2011-12 Amended
RESOURCES								
Beginning Fund Balance	$77,109,207	$56,792,607	$36,715,000	$36,715,000	$83,497,870	$83,497,870	$98,184,870	167.42%
Current Revenues								
Grants	322,479	146,095	0	0	0	0	0	0.00%
Enterprise Revenue	0	250	0	0	0	0	0	0.00%
Interest Earnings	940,859	322,830	183,575	183,575	416,894	416,894	416,894	127.10%
Donations	0	266,530	866,000	866,000	866,000	866,000	866,000	0.00%
Other Misc. Revenue	63,251	1,134	0	0	0	0	0	0.00%
Subtotal Current Revenues	**1,326,589**	**736,839**	**1,049,575**	**1,049,575**	**1,282,894**	**1,282,894**	**1,282,894**	**22.23%**
Interfund Transfers:								
Fund Equity Transfers	0	0	8,940	13,176	19,681	19,681	19,681	49.37%
Subtotal Interfund Transfers	**0**	**0**	**8,940**	**13,176**	**19,681**	**19,681**	**19,681**	**49.37%**
TOTAL RESOURCES	**$78,435,796**	**$57,529,446**	**$37,773,515**	**$37,777,751**	**$84,800,445**	**$84,800,445**	**$99,487,445**	**163.35%**
REQUIREMENTS								
Current Expenditures								
Personnel Services	1,240,997	1,398,977	1,570,897	1,575,133	1,591,320	1,591,320	1,591,320	1.03%
Materials and Services	5,937,117	8,297,992	12,150,000	12,150,000	12,150,000	12,150,000	12,150,000	0.00%
Capital Outlay	13,085,101	9,907,984	20,939,000	20,939,000	31,437,760	31,437,760	31,437,760	50.14%
Subtotal Current Expenditures	**20,263,215**	**19,604,953**	**34,659,897**	**34,664,133**	**45,179,080**	**45,179,080**	**45,179,080**	**30.33%**
Interfund Transfers:								
Interfund Reimbursements	826,712	883,646	1,249,115	1,249,115	1,290,281	1,290,281	1,290,281	3.30%
Internal Service Transfers	553,262	571,623	477,107	477,107	492,945	492,945	492,945	3.32%
Fund Equity Transfers	0	0	47,000	53,783	0	0	0	(100.00%)
Subtotal Interfund Transfers	**1,379,974**	**1,455,269**	**1,773,222**	**1,780,005**	**1,783,226**	**1,783,226**	**1,783,226**	**0.18%**
Contingency	0	0	1,340,396	1,333,613	25,000,000	25,000,000	25,000,000	1774.61%
Ending Fund Balance	*$56,792,607*	*$36,469,224*	*$0*	*$0*	*$12,838,139*	*$12,838,139*	*$27,525,139*	*0.00%*
TOTAL REQUIREMENTS	**$78,435,796**	**$57,529,446**	**$37,773,515**	**$37,777,751**	**$84,800,445**	**$84,800,445**	**$99,487,445**	**163.35%**
FULL-TIME EQUIVALENTS	13.03	13.80	14.90	14.95	14.70	14.70	14.70	(1.67%)
FTE CHANGE FROM FY 2011-12 AMENDED BUDGET								(0.25)

Current revenues and fund balance



Current expenditures and full-time equivalents



Natural Areas Fund

In November 2006 the voters of the Metro region authorized the sale of $227.4 million in general obligation bonds for the purpose of preserving natural areas and stream frontages, maintaining and improving water quality and protecting fish and wildlife habitat. The $227.4 million total voter authorization included three elements:

- $168.4 million regional component to purchase regionally significant natural areas in 27 target areas.
- $44 million local share component to be provided directly to local cities, counties and park providers to allow flexibility for each community to meet its own needs and offer citizens improved access to nature in neighborhoods.
- $15 million Nature in Neighborhoods Capital Grant program to complement the regional and local share portions of the 2006 bond measure by providing opportunities for the community to actively protect fish and wildlife habitat and water quality near where people live and work.

The first series of bonds under the 2006 authorization was issued in April 2007 for $124,295,000. The agency issued $75 million in additional bonds in FY 2011-12. Metro's AAA bond rating and strong financial position resulted in a $15 million premium to the fund.The Natural Areas Fund is used to account for proceeds and expenditures related to the Natural Areas general obligation bonds.

BEGINNING FUND BALANCE

The Natural Areas Fund's beginning fund balance of $98.2 million comprises the largest piece of the beginning fund balance resource in FY 2012-13. In May 2012 Metro issued an additional $75 million under this authorization. Since these bond proceeds were received during FY 2011-12, they will be recognized as beginning fund balance in FY 2012-13 along with the balance of the previous 2007 issue.

CURRENT REVENUES

Donations

Recognition of the asset value of the 40-mile loop project managed and completed by ODOT and owned by Metro.

Interest earnings

Interest of $416,894, a large increase from the previous year due to the new bond issue in FY 2011-12, will be earned on the unexpended balance of bond proceeds and other resources. Bond proceeds are invested in compliance with bond and arbitrage requirements.

CURRENT EXPENDITURES

Personnel services

This category includes salaries and benefits for 14.70 FTE, a slight reduction of 0.25 FTE reflecting a portion of work no longer performed for the bond program. With the approval of the bond measure the Metro Council approved the addition of new positions to support the acquisition, stabilization, local share and community grant elements of the program. Legal and due diligence staff associated with the program are budgeted in the Office of Metro Attorney in the General Fund.

Materials and services

Funds are budgeted for local share payments to other jurisdictions and community grants. Professional and property services related to land acquisition are now budgeted under capital outlay.

Capital outlay

The capital outlay budget provides for the acquisition of land and the capital improvements of several existing properties as authorized under the bond measure. The Natural Areas program is a willing seller program. Actual expenditures are dependent on available property. With the economic recession, the properties available and completed sales were significantly fewer. However, at the end of FY 2010-11 that trend began to change. FY 2011-12 expenditures are expected to return to the level originally anticipated in the budget. The upward trend is expected to continue in FY 2012-13. With the sale of an additional $75 million in bond proceeds in May 2012, the capital outlay budget has been increased to $30 million for FY 2012-13.

Interfund transfers

Expenditures in this category include transfers to the General and Risk Management funds for central services, rent and insurance costs incurred on behalf of the Natural Areas program. These charges are allocated based on an approved central services cost allocation plan. There is also a transfer to the Research Center for mapping services provided by the Data Resource Center, as well as transfers for administrative and financial support provided by Parks and Environmental Services.

Contingency

Contingency funds are provided to meet unforeseen needs throughout the year. The Metro Council may, through budget amendment, move up to 15 percent of the value of the fund's appropriations from contingency. Any amount above that requires a full supplemental budget action. Because of the willing seller nature of the program, the Natural Areas Fund includes a contingency level that is significantly higher than would normally be budgeted. The balance of bond proceeds carried over from previous years and not needed to fund current year expenditures is placed in contingency.

ENDING FUND BALANCE

The fund balance represents unexpended bond proceeds plus interest earned. The balance will decrease as the program goals are achieved.

Natural Areas Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
77,109,207	56,769,288		36,668,000		36,668,000	3240	* Restricted for Bond Capital		83,497,870		83,497,870		98,184,870
0	23,319		47,000		47,000	3415	* Designated for PERS Reserve		0		0		0
						GRANTS	*Grants*						
285,794	106,075		0		0	4110	State Grants-Direct		0		0		0
36,685	40,020		0		0	4120	Local Grants-Direct		0		0		0
						CHGSVC	*Charges for Services*						
0	250		0		0	4760	Sponsorship revenue		0		0		0
						INTRST	*Interest Earnings*						
940,859	322,830		183,575		183,575	4700	Interest on Investments		416,894		416,894		416,894
						DONAT	*Contributions from Private Sources*						
0	5,000		866,000		866,000	4750	Donations and Bequests		866,000		866,000		866,000
						CAPGRT	*Capital Grants*						
0	261,530		0		0	4755	Capital Contribution & Donations		0		0		0
						INFREQ	*Infrequent Items*						
50,000	0		0		0	4810	Sale of Fixed Assets		0		0		0
						MISCRV	*Miscellaneous Revenue*						
12,724	1,191		0		0	4890	Miscellaneous Revenue		0		0		0
527	(57)		0		0	4891	Refunds/Reimbursements		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from General Asset Mgmt Fund-Parks Accts		19,681		19,681		19,681
0	0		8,940		13,176		* from Risk Management Fund		0		0		0
$78,435,796	**$57,529,446**		**$37,773,515**		**$37,777,751**	**TOTAL RESOURCES**			**$84,800,445**		**$84,800,445**		**$99,487,445**
						Personnel Services							
						SALWGE	*Salaries & Wages*						
699,394	767,280					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	63,899	1.00	63,899		Associate Regional Planner	1.00	67,047	1.00	67,047	1.00	67,047
0	0	0.30	27,082	0.30	27,082		Manager I	0.30	26,825	0.30	26,825	0.30	26,825
0	0	0.30	29,301	0.30	29,301		Manager II	0.30	29,301	0.30	29,301	0.30	29,301
0	0	1.00	111,889	1.00	111,889		Program Director	1.00	111,889	1.00	111,889	1.00	111,889
0	0	0.20	14,778	0.20	14,778		Property Management Specialist	0.20	14,778	0.20	14,778	0.20	14,778
0	0	4.00	311,326	4.00	311,326		Real Estate Negotiator	4.00	314,676	4.00	314,676	4.00	314,676
0	0	0.50	36,067	0.55	36,067		Program Supervisor II	0.30	18,034	0.30	18,034	0.30	18,034
0	0	1.00	89,745	1.00	89,745		Senior GIS Specialist	1.00	85,488	1.00	85,488	1.00	85,488
0	0	1.00	73,892	1.00	73,892		Senior Management Analsyt	1.00	73,893	1.00	73,893	1.00	73,893
0	0	0.80	53,675	0.80	53,675		Senior Public Affairs Specialist	0.80	56,320	0.80	56,320	0.80	56,320
0	0	1.00	73,892	1.00	73,892		Senior Natural Resource Scientist	1.00	77,586	1.00	77,586	1.00	77,586

Natural Areas Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
89,035	130,295					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	89,346	2.00	89,346		Natural Resource Technician	2.00	97,656	2.00	97,656	2.00	97,656
0	0	1.00	45,340	1.00	45,340		Property Management Technician	1.00	47,524	1.00	47,524	1.00	47,524
106,319	80,222					5020	Reg Employees-Part Time-Exempt						
0	0	0.80	65,141	0.80	65,141		Senior Regional Planner	0.80	68,391	0.80	68,391	0.80	68,391
32,361	52,369		0		0	5030	Temporary Employees		0		0		0
1,371	3,490		0		0	5080	Overtime		0		0		0
1,370	1,580		0		0	5086	Mobile Communications Allowance		0		0		0
						5089	Salary Adjustment						
0	0		2,044		2,044		Merit/COLA Adjustment (non-rep)		4,837		4,837		4,837
0	0	-	0	-	0		Merit Adjustment Pool (LIUNA)	-	6,153	-	6,153	-	6,153
0	0		8,710		8,710		Step Increases (AFSCME)		12,890		12,890		12,890
0	0		9,254		9,254		COLA (represented employees)		20,948		20,948		20,948
0	0		0		4,236		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
284,516	333,276		465,516		465,516	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		95,246		95,246		95,246
0	0		0		0	5120	Fringe Benefits - Retirement PERS		153,252		153,252		153,252
0	0		0		0	5130	Fringe Benefits - Health & Welfare		199,106		199,106		199,106
0	0		0		0	5140	Fringe Benefits - Unemployment		3,416		3,416		3,416
0	0		0		0	5150	Fringe Benefits - Other Benefits		6,064		6,064		6,064
26,631	30,465		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$1,240,997	**$1,398,977**	**14.90**	**$1,570,897**	**14.95**	**$1,575,133**	**Total Personnel Services**		**14.70**	**$1,591,320**	**14.70**	**$1,591,320**	**14.70**	**$1,591,320**
						Materials & Services							
						GOODS	*Goods*						
0	12,456		0		0	5201	Office Supplies		0		0		0
0	25,836		0		0	5205	Operating Supplies		0		0		0
0	1,065		0		0	5210	Subscriptions and Dues		0		0		0
0	7,552		0		0	5214	Fuels & Lubricants		0		0		0
0	17,356		0		0	5215	Maintenance & Repairs Supplies		0		0		0
						SVCS	*Services*						
0	168,090		0		0	5240	Contracted Professional Svcs		0		0		0
0	44,782		0		0	5250	Contracted Property Services		0		0		0
0	5,360		0		0	5251	Utility Services		0		0		0
0	154,744		0		0	5260	Maintenance & Repair Services		0		0		0
0	6,585		0		0	5265	Rentals		0		0		0
0	92,785		0		0	5280	Other Purchased Services		0		0		0
0	29		0		0	5290	Operations Contracts		0		0		0
						IGEXP	*Intergov't Expenditures*						
5,402,218	6,379,412		10,000,000		10,000,000	5300	Payments to Other Agencies		10,000,000		10,000,000		10,000,000
0	13,000		0		0	5315	Grants to Other Governments		0		0		0

Natural Areas Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
						OTHEXP	*Other Expenditures*						
534,899	1,211,418		2,150,000		2,150,000	5445	Grants & Loans		2,150,000		2,150,000		2,150,000
0	3,532		0		0	5450	Travel		0		0		0
0	3,990		0		0	5455	Staff Development		0		0		0
0	150,000		0		0	5490	Miscellaneous Expenditures		0		0		0
$5,937,117	**$8,297,992**		**$12,150,000**		**$12,150,000**		**Total Materials & Services**		**$12,150,000**		**$12,150,000**		**$12,150,000**
							Capital Outlay						
11,214,982	7,423,019		20,000,000		20,000,000	5700	Land		30,000,000		30,000,000		30,000,000
1,843,386	1,040,511		939,000		939,000	5710	Improve-Oth thn Bldg		1,087,760		1,087,760		1,087,760
0	709,808		0		0	5715	Intangibles-Non-Depreciable		0		0		0
2,380	709,034		0		0	5720	Buildings & Related		0		0		0
24,353	0		0		0	5740	Equipment		0		0		0
0	24,323		0		0	5745	Vehicles		0		0		0
0	0		0		0	5750	Office Furniture & Equipment		350,000		350,000		350,000
0	1,289		0		0	5788	Art & Collections		0		0		0
$13,085,101	**$9,907,984**		**$20,939,000**		**$20,939,000**		**Total Capital Outlay**		**$31,437,760**		**$31,437,760**		**$31,437,760**
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
35,766	40,790		76,761		76,761		* to General Fund-Bldg		73,095		73,095		73,095
759,842	803,867		1,089,453		1,089,453		* to General Fund-Support Services		1,207,140		1,207,140		1,207,140
27,485	33,194		75,616		75,616		* to General Fund		0		0		0
3,619	2,986		3,678		3,678		* to Risk Mgmt-Liability		4,889		4,889		4,889
0	2,809		3,607		3,607		* to Risk Mgmt-Worker Comp		5,157		5,157		5,157
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
188,949	223,218		86,123		86,123		* to General Fund-Planning		72,405		72,405		72,405
347,318	323,595		338,553		338,553		* to General Fund-Regional Parks		364,498		364,498		364,498
0	0		14,569		14,569		* to General Fund-General Gov't		17,928		17,928		17,928
16,995	24,810		37,862		37,862		* to General Fund-Support Services		38,114		38,114		38,114
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	0		47,000		53,783		* to General Fund (Pension Obligation)		0		0		0
$1,379,974	**$1,455,269**		**$1,773,222**		**$1,780,005**		**Total Interfund Transfers**		**$1,783,226**		**$1,783,226**		**$1,783,226**

Natural Areas Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		1,340,396		1,333,613		* General contingency		25,000,000		25,000,000		25,000,000
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
56,769,288	36,415,441		0		0		* Unappropriated Balance		12,838,139		12,838,139		27,525,139
23,319	53,783		0		0		* PERS Reserve		0		0		0
$56,792,607	**$36,469,224**		**$1,340,396**		**$1,333,613**		**Total Contingency and Ending Balance**		**$37,838,139**		**$37,838,139**		**$52,525,139**
$78,435,796	**$57,529,446**	**14.90**	**$37,773,515**	**14.95**	**$37,777,751**		**TOTAL REQUIREMENTS**	**14.70**	**$84,800,445**	**14.70**	**$84,800,445**	**14.70**	**$99,487,445**

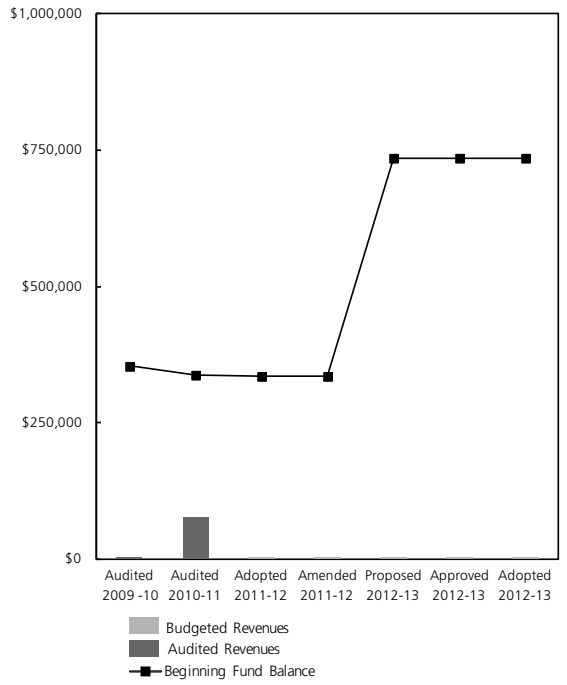
Open Spaces Fund



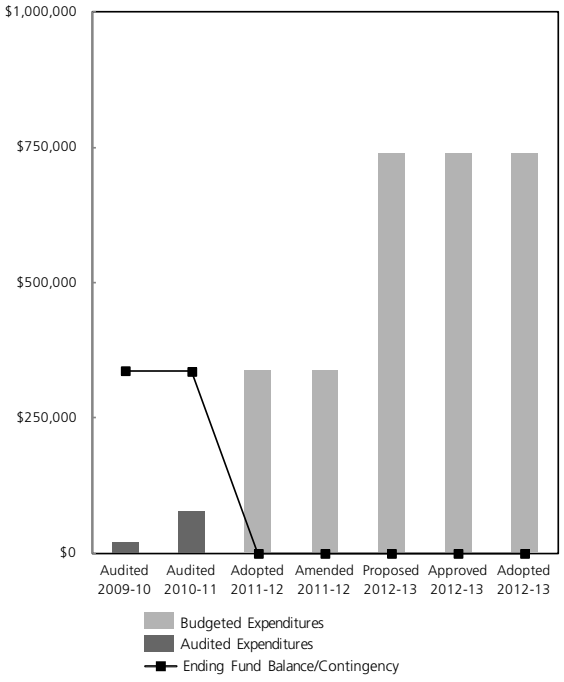
Open Spaces Fund

	Audited FY 2009-10	Audited FY 2010-11	Adopted FY 2011-12	Amended FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13	Change from FY 2011-12 Amended
RESOURCES								
Beginning Fund Balance	$353,637	$337,506	$335,200	$335,200	$735,258	$735,258	$735,258	119.35%
Current Revenues								
Interest Earnings	3,395	2,461	1,676	1,676	3,676	3,676	3,676	119.33%
Other Misc. Revenue	0	75,000	0	0	0	0	0	0.00%
Subtotal Current Revenues	**3,395**	**77,461**	**1,676**	**1,676**	**3,676**	**3,676**	**3,676**	**119.33%**
TOTAL RESOURCES	**$357,032**	**$414,967**	**$336,876**	**$336,876**	**$738,934**	**$738,934**	**$738,934**	**119.35%**
REQUIREMENTS								
Current Expenditures								
Materials and Services	4,500	6,019	0	0	0	0	0	0.00%
Capital Outlay	15,026	72,800	336,876	336,876	738,934	738,934	738,934	119.35%
Subtotal Current Expenditures	**19,526**	**78,819**	**336,876**	**336,876**	**738,934**	**738,934**	**738,934**	**119.35%**
Ending Fund Balance	*$337,506*	*$336,148*	*$0*	*$0*	*$0*	*$0*	*$0*	*0.00%*
TOTAL REQUIREMENTS	**$357,032**	**$414,967**	**$336,876**	**$336,876**	**$738,934**	**$738,934**	**$738,934**	**119.35%**
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FTE CHANGE FROM FY 2011-12 AMENDED BUDGET								0.00

Current revenues and fund balance



Current expenditures



Open Spaces Fund

In July 1992 Metro adopted the Metropolitan Greenspaces Master Plan. Among other strategies, the master plan called for the acquisition of regionally significant open spaces. The Open Spaces Fund has been used to account for bond proceeds and expenditures related to the Open Spaces, Parks and Streams 1995 general obligation bonds.

The funds have been used to purchase regionally significant open spaces in 14 target areas and six regional trails and greenway areas, construct two regional trails and fund approximately 90 local government parks projects through the local greenspaces project element of the bond measure.

BEGINNING FUND BALANCE

In May 1995 the voters of the Metro region approved a $135.6 million general obligation bond measure for Open Spaces, Parks and Streams. The fund balance represents the minor amount of proceeds remaining on the program and includes the proceeds from the sale of any property originally purchased by the program. The increase from FY 2011-12 represents a recent sale.

CURRENT EXPENDITURES

Capital outlay

The capital outlay appropriation reflects the final remaining amount available for the purchase of land.

ENDING FUND BALANCE

The fund balance represents unexpended bond proceeds plus interest earned and the expected proceeds from the sale of property. The balance has decreased as the program goals are achieved.

Metro

Open Spaces Fund

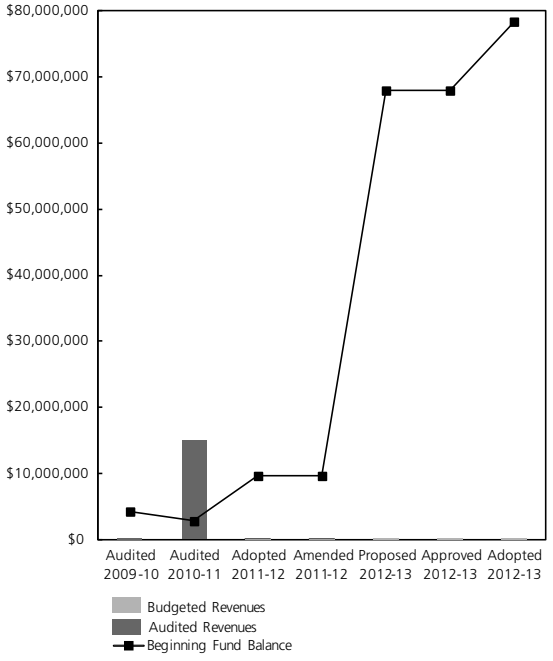
FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
353,637	337,506		335,200		335,200	3240	* Restricted for Bond Capital		735,258		735,258		735,258
						INTRST	*Interest Earnings*						
3,395	2,461		1,676		1,676	4700	Interest on Investments		3,676		3,676		3,676
						INFREQ	*Infrequent Items*						
0	75,000		0		0	4810	Sale of Fixed Assets		0		0		0
$357,032	**$414,967**		**336,876**		**336,876**		**TOTAL RESOURCES**		**738,934**		**738,934**		**738,934**
							Materials & Services						
						GOODS	*Goods*						
0	1,625		0		0	5205	Operating Supplies		0		0		0
						SVCS	*Services*						
4,500	3,645		0		0	5240	Contracted Professional Svcs		0		0		0
0	749		0		0	5280	Other Purchased Services		0		0		0
$4,500	**$6,019**		**0**		**0**		**Total Materials & Services**		**0**		**0**		**0**
							Capital Outlay						
15,026	72,800		336,876		336,876	5700	Land		738,934		738,934		738,934
$15,026	**$72,800**		**336,876**		**336,876**		**Total Capital Outlay**		**738,934**		**738,934**		**738,934**
							Contingency and Ending Balance						
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
337,506	336,148		0		0		* Unappropriated Balance		0		0		0
$337,506	**$336,148**		**0**		**0**		**Total Contingency and Ending Balance**		**0**		**0**		**0**
$357,032	**$414,967**		**$336,876**		**$336,876**		**TOTAL REQUIREMENTS**		**$738,934**		**$738,934**		**$738,934**

Oregon Zoo Infrastructure and Animal Welfare Fund

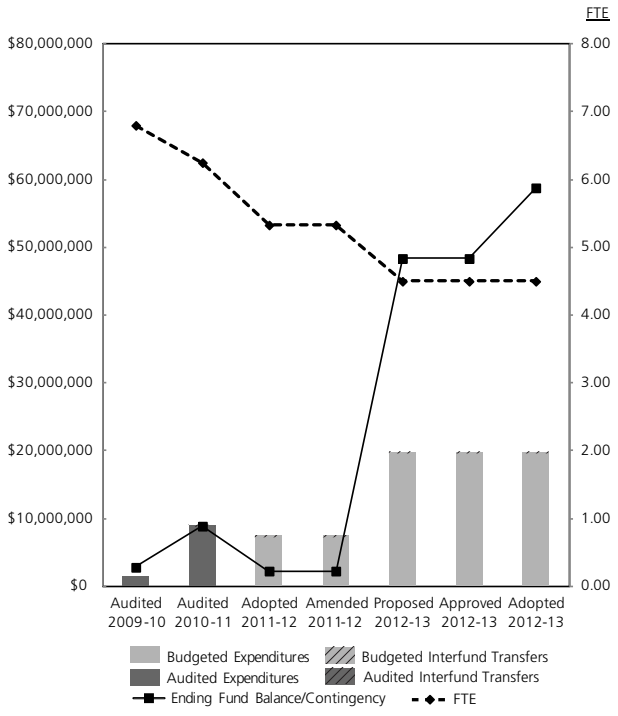
Oregon Zoo Infrastructure and Animal Welfare Bond Fund

	Audited FY 2009-10	Audited FY 2010-11	Adopted FY 2011-12	Amended FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13	Change from FY 2011-12 Amended
RESOURCES								
Beginning Fund Balance	$4,260,056	$2,806,954	$9,649,239	$9,649,239	$67,954,866	$67,954,866	$78,374,866	712.24%
Current Revenues								
Interest Earnings	26,399	56,583	24,648	24,648	225,000	225,000	225,000	812.85%
Bond and Loan Proceeds	0	15,000,000	0	0	0	0	0	0.00%
Subtotal Current Revenues	**26,399**	**15,056,583**	**24,648**	**24,648**	**225,000**	**225,000**	**225,000**	**812.85%**
Interfund Transfers:								
Fund Equity Transfers	0	0	3,350	3,735	0	0	0	(100.00%)
Subtotal Interfund Transfers	**0**	**0**	**3,350**	**3,735**	**0**	**0**	**0**	**(100.00%)**
TOTAL RESOURCES	**$4,286,455**	**$17,863,537**	**$9,677,237**	**$9,677,622**	**$68,179,866**	**$68,179,866**	**$78,599,866**	**712.18%**
REQUIREMENTS								
Current Expenditures								
Personnel Services	457,335	729,509	627,690	628,075	548,087	548,087	548,087	(12.74%)
Materials and Services	809	36,692	0	0	14,753	14,753	14,753	0.00%
Capital Outlay	1,021,357	7,952,549	6,432,825	6,432,825	18,963,162	18,963,162	18,963,162	194.79%
Subtotal Current Expenditures	**1,479,501**	**8,718,750**	**7,060,515**	**7,060,900**	**19,526,002**	**19,526,002**	**19,526,002**	**176.54%**
Interfund Transfers:								
Interfund Reimbursements	0	190,278	150,973	150,973	291,039	291,039	291,039	92.78%
Internal Service Transfers	0	77,618	188,236	188,236	1,638	1,638	1,638	(99.13%)
Fund Equity Transfers	0	0	25,000	26,205	0	0	0	(100.00%)
Subtotal Interfund Transfers	**0**	**267,896**	**364,209**	**365,414**	**292,677**	**292,677**	**292,677**	**(19.91%)**
Contingency	0	0	2,252,513	2,251,308	3,963,195	3,963,195	3,963,195	76.04%
Ending Fund Balance	*$2,806,954*	*$8,876,891*	*$0*	*$0*	*$44,397,992*	*$44,397,992*	*$54,817,992*	*0.00%*
TOTAL REQUIREMENTS	**$4,286,455**	**$17,863,537**	**$9,677,237**	**$9,677,622**	**$68,179,866**	**$68,179,866**	**$78,599,866**	**712.18%**
FULL-TIME EQUIVALENTS	6.80	6.25	5.33	5.33	4.50	4.50	4.50	(15.57%)
FTE CHANGE FROM FY 2011-12 AMENDED BUDGET								(0.83)

Current revenues and fund balance



Current expenditures and full-time equivalents



Oregon Zoo Infrastructure and Animal Welfare Bond Fund

This fund was created in November 2008 following voter approval of the general obligation bond measure. Its purpose is to account for the proceeds and expenditures of all bonds issued under this authorization.

BEGINNING FUND BALANCE

In November 2008 the voters of the Metro region approved a $125 million general obligation bond measure for Oregon Zoo infrastructure and projects related to animal welfare. Metro issued $5 million in bonds under this authorization in December 2008 and another $15 million in August 2010. In May 2012 Metro issued an additional $65 million in general obligation bonds. Metro's AAA bond rating and strong financial position resulted in a $10 million premium to the fund. Since the bonds were issued in FY 2011-12 they will be reorganized in FY 2012-13 as beginning fund balance along with the balance remaining of the August 2010 issue.

CURRENT REVENUES

Interest earnings

Bond proceeds are invested in compliance with bond and arbitrage requirements. Interest on expended bond proceeds must accrue to the bond fund and be treated the same as bond proceeds.

CURRENT EXPENDITURES

Personnel services

This category includes salaries and benefits for 4.50 FTE to continue the implementation of the Oregon Zoo bond program. A full-time limited duration position that provided assistance in the completion of the master plan ended as of October 2011, resulting in a 0.33 FTE reduction. Also, 0.50 FTE is transferred temporarily to zoo operations to aid in the completion of some zoo capital projects not funded by the bond.

Capital outlay

The major capital projects include the new on-site elephant habitat, the condor exhibit and remote elephant center. In addition the capital outlay budget provides for the completion of the conditional use master plan, design of the zoo habitat interpretive design of the bond projects and features funded under the Oregon Percent for Art legislation.

Interfund Transfers

This category includes charges from the General or Risk Management funds for services received such as legal, payroll, accounting, human resources, finance and communications.

Contingency

Contingency funds are provided to meet unforeseen needs or other emergencies throughout the fiscal year. The Metro Council must authorize the appropriation and expenditure of contingency by ordinance.

ENDING FUND BALANCE

The fund balance represents unexpended bond proceeds plus interest earned. The balance will decrease as the program goals are achieved.

Metro

Oregon Zoo Infrastructure and Animal Welfare Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
4,260,056	2,797,085		9,649,239		9,649,239	3240	* Restricted for Bond Capital		67,954,866		67,954,866		78,374,866
0	9,869		0		0	3415	* Designated PERS Reserve		0		0		0
						INTRST	*Interest Earnings*						
26,399	56,583		24,648		24,648	4700	Interest on Investments		225,000		225,000		225,000
						DBTREV	*Bond and Loan Proceeds*						
0	15,000,000		0		0	4900	General Obligation Bond Proceeds		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		3,350		3,735		* from Risk Management Fund		0		0		0
$4,286,455	**$17,863,537**		**$9,677,237**		**$9,677,622**	**TOTAL RESOURCES**			**$68,179,866**		**$68,179,866**		**$78,599,866**
						Personnel Services							
						SALWGE	*Salaries & Wages*						
315,408	537,738					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	57,952	1.00	57,952		Assistant Management Analyst	1.00	60,837	1.00	60,837	1.00	60,837
0	0	1.00	92,000	1.00	92,000		Manager II	1.00	95,680	1.00	95,680	1.00	95,680
0	0	0.33	23,234	0.33	23,234		Program Analyst IV	-	0	-	0	-	0
0	0	1.00	111,029	1.00	111,029		Program Director	1.00	111,029	1.00	111,029	1.00	111,029
0	0	1.00	87,467	1.00	87,467		Program Supervisor II	0.50	43,734	0.50	43,734	0.50	43,734
0	0	1.00	74,845	1.00	74,845		Service Supervisor III	1.00	74,845	1.00	74,845	1.00	74,845
19,407	3,725		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
0	1,192		0		0	5030	Temporary Employees - Hourly		0		0		0
0	1,169		0		0	5031	Temporary Employees - Salary		0		0		0
1,721	8		0		0	5080	Overtime		0		0		0
525	0		0		0	5086	Mobile Communication Allowance		0		0		0
0	0		3,886		3,886		Merit/COLA Adjustment (non-rep)		8,457		8,457		8,457
0	0		637		637		Step Increases (AFSCME)		973		973		973
0	0		580		580		COLA (represented employees)		1,582		1,582		1,582
0	0		0		385		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
109,743	169,341		176,060		176,060	5100	Fringe Benefits		0		0		0
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		33,331		33,331		33,331
0	0		0		0	5120	Fringe Benefits - Retirement PERS		55,316		55,316		55,316
0	0		0		0	5130	Fringe Benefits - Health & Welfare		60,250		60,250		60,250
0	0		0		0	5150	Fringe Benefits - Other Benefits		2,053		2,053		2,053
10,531	16,336		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$457,335	**$729,509**	**5.33**	**$627,690**	**5.33**	**$628,075**	**Total Personnel Services**		**4.50**	**$548,087**	**4.50**	**$548,087**	**4.50**	**$548,087**

Oregon Zoo Infrastructure and Animal Welfare Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
155	4,411		0		0	5201	Office Supplies		4,753		4,753		4,753
0	4,157		0		0	5205	Operating Supplies		10,000		10,000		10,000
0	644		0		0	5210	Subscriptions and Dues		0		0		0
						SVCS	*Services*						
0	14,356		0		0	5240	Contracted Professional Svcs		0		0		0
0	238		0		0	5251	Utility Services		0		0		0
125	0		0		0	5270	Insurance		0		0		0
0	3,121		0		0	5280	Other Purchased Services		0		0		0
						IGEXP	*Intergov't Expenditures*						
106	4,957		0		0	5450	Travel		0		0		0
148	4,808		0		0	5455	Staff Development		0		0		0
275	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$809	**$36,692**		**$0**		**$0**		**Total Materials & Services**		**$14,753**		**$14,753**		**$14,753**
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	0		0		0	5700	Land (CIP)		1,000,000		1,000,000		1,000,000
229,416	270,970		0		0	5710	Improve-Oth thn Bldg		0		0		0
657,450	4,962,472		2,193,405		2,193,405	5720	Buildings & Related		775,000		775,000		775,000
134,491	2,650,707		4,239,420		4,239,420	5730	Exhibits and Related		17,188,162		17,188,162		17,188,162
0	68,400		0		0	5760	Railroad Equip & Facil		0		0		0
$1,021,357	**$7,952,549**		**$6,432,825**		**$6,432,825**		**Total Capital Outlay**		**$18,963,162**		**$18,963,162**		**$18,963,162**
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
0	183,329		144,627		144,627		* to General Fund-Support Services		288,252		288,252		288,252
0	1,017		960		960		* to Risk Mgmt-Liability		869		869		869
0	1,177		1,073		1,073		* to Risk Mgmt-Worker Comp		1,918		1,918		1,918
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	77,618		188,236		188,236		* to General Fund		1,638		1,638		1,638
$0	**$267,896**		**$364,209**		**$365,414**		**Total Interfund Transfers**		**$292,677**		**$292,677**		**$292,677**

Oregon Zoo Infrastructure and Animal Welfare Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
						Contingency and Ending Balance							
						CONT	*Contingency*						
						5999	Contingency						
0	0		2,252,513		2,251,308		* General contingency		3,963,195		3,963,195		3,963,195
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
2,797,085	8,850,686		0		0		* Unappropriated Balance		44,397,992		44,397,992		54,817,992
$2,806,954	**$8,876,891**		**$2,252,513**		**$2,251,308**		**Total Contingency and Ending Balance**		**$48,361,187**		**$48,361,187**		**$58,781,187**
$4,286,455	**$17,863,537**	**5.33**	**$9,677,237**	**5.33**	**$9,677,622**		**TOTAL REQUIREMENTS**	**4.50**	**$68,179,866**	**4.50**	**$68,179,866**	**4.50**	**$78,599,866**

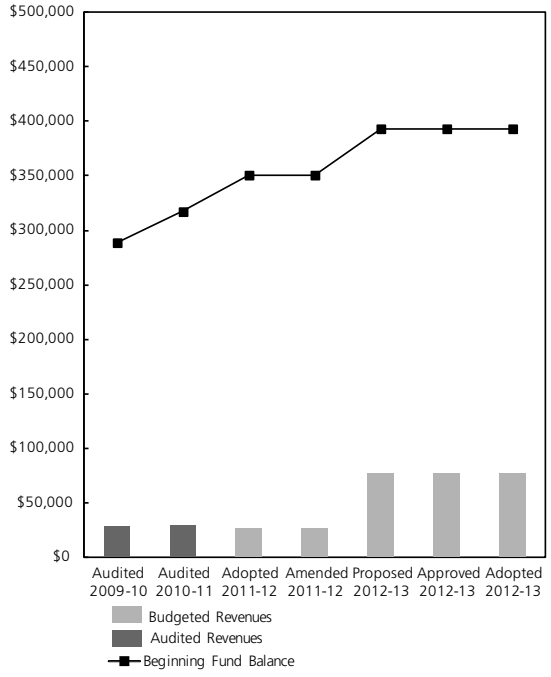
Pioneer Cemetery Perpetual Care Fund



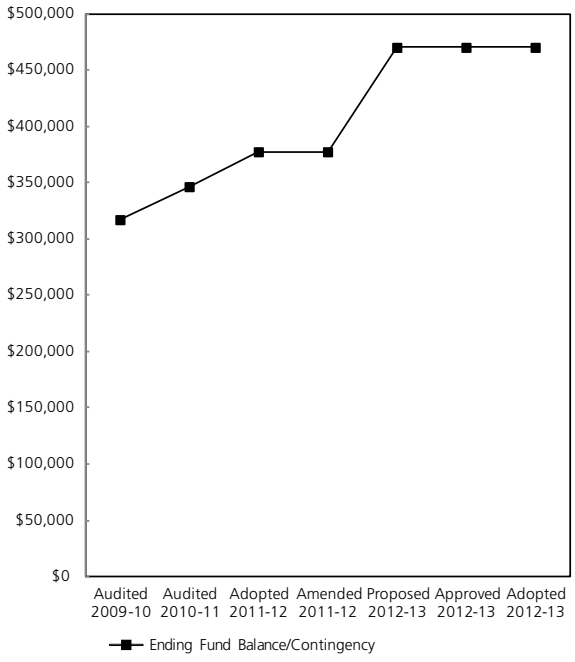
Pioneer Cemetery Perpetual Care Fund

	Audited FY 2009-10	Audited FY 2010-11	Adopted FY 2011-12	Amended FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13	Change from FY 2011-12 Amended
RESOURCES								
Beginning Fund Balance	$288,683	$317,158	$350,700	$350,700	$393,221	$393,221	$393,221	12.12%
Current Revenues								
Other Derived Tax Revenue	25,497	26,861	25,000	25,000	75,000	75,000	75,000	200.00%
Interest Earnings	2,978	2,452	1,750	1,750	1,966	1,966	1,966	12.34%
Subtotal Current Revenues	**28,475**	**29,313**	**26,750**	**26,750**	**76,966**	**76,966**	**76,966**	**187.72%**
TOTAL RESOURCES	**$317,158**	**$346,471**	**$377,450**	**$377,450**	**$470,187**	**$470,187**	**$470,187**	**24.57%**
REQUIREMENTS								
Ending Fund Balance	*$317,158*	*$346,471*	*$377,450*	*$377,450*	*$470,187*	*$470,187*	*$470,187*	*24.57%*
TOTAL REQUIREMENTS	**$317,158**	**$346,471**	**$377,450**	**$377,450**	**$470,187**	**$470,187**	**$470,187**	**24.57%**
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FTE CHANGE FROM FY 2011-12 AMENDED BUDGET								0.00

Current revenues and fund balance



Current expenditures



Pioneer Cemetery Perpetual Care Fund

The Pioneer Cemetery Perpetual Care Fund was created in FY 2003–04 to provide financial support for the long-term maintenance of the Metro Pioneer Cemeteries after the cemeteries are no longer receiving revenue from grave sales and burial services. The fund was seeded with a transfer of the Willamina Farmer Family account from the Regional Parks Specials Accounts Fund. This account was a bequest from the family to provide for the long-term maintenance and upkeep of the Farmer Family plot and the Pioneer Cemeteries.

Resolution 08-3943, adopted in 2008, clarified the fund as a permanent fund, restricting the use of the principal.

The fund receives revenue from a 25 percent surcharge on grave sales, increased on November 1, 2011, from the previous rate of 15 percent. At that time Metro increased fees for grave sales and services as well, bringing Metro's rates more in line with industry norms; this will also result in increased revenues to the fund. No expenditures are anticipated from this fund until grave sites are exhausted at the cemeteries.

With about 20 years of casket plot inventories remaining and a finite amount of land to be developed, long term revenue options are limited but necessary to ensure that funds are set aside for the perpetual care of the properties. The Pioneer Cemetery Program completed a Cemetery Business and Operations Plan in September 2011. In addition to the rate increases noted above, the plan has shifted the focus of the program to records management, best management practices and investments in cremation offerings to accelerate sales and contributions to the Perpetual Care Fund.

CURRENT REVENUES

Other derived tax revenue

A 25 percent surcharge is added to every grave sale to provide a contribution to the long-term perpetual care of the plot.

FUND BALANCE

No expenditures are planned from this fund until such time as the cemetery program runs out of grave sites to sell. The fund balance will continue to grow annually with additional contributions from grave sales and interest earnings.

Metro

Pioneer Cemetery Perpetual Care Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
288,683	295,384		350,700		350,700	3020	* Committed balance		367,245		367,245		367,245
0	21,774		0		0	3500	* Assigned balance (interest earnings)		25,976		25,976		25,976
						OTHTAX	*Other Derived Tax Revenue*						
25,497	26,861		25,000		25,000	4060	Cemetery Revenue Surcharges		75,000		75,000		75,000
						INTRST	*Interest Earnings*						
2,978	2,452		1,750		1,750	4700	Interest on Investments		1,966		1,966		1,966
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from Metro Capital Fund-Farmer Acct		0		0		0
$317,158	**$346,471**		**$377,450**		**$377,450**	**TOTAL RESOURCES**			**$470,187**		**$470,187**		**$470,187**
						Contingency and Ending Balance							
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
295,384	322,245		377,450		377,450		* Committed balance		442,245		442,245		442,245
21,774	24,226		0		0		* Assigned balance (interest earnings)		27,942		27,942		27,942
$317,158	**$346,471**		**$377,450**		**$377,450**	**Total Contingency and Ending Balance**			**$470,187**		**$470,187**		**$470,187**
$317,158	**$346,471**		**$377,450**		**$377,450**	**TOTAL REQUIREMENTS**			**$470,187**		**$470,187**		**$470,187**

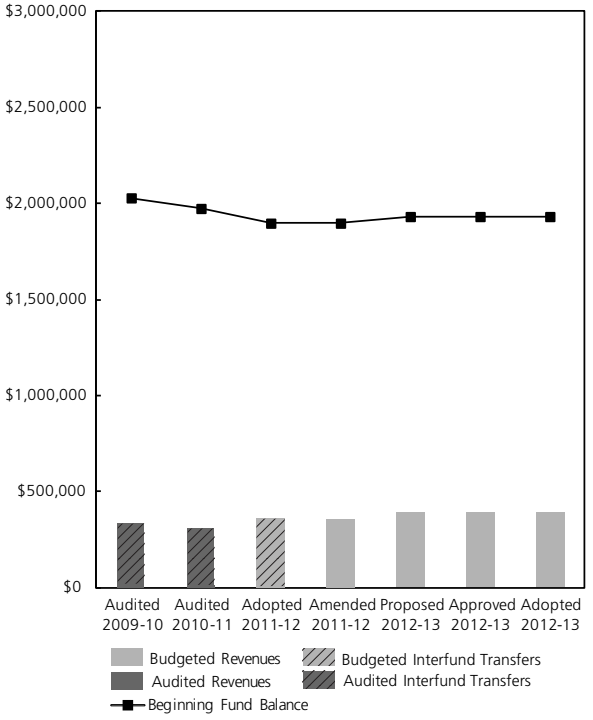
Rehabilitation and Enhancement Fund



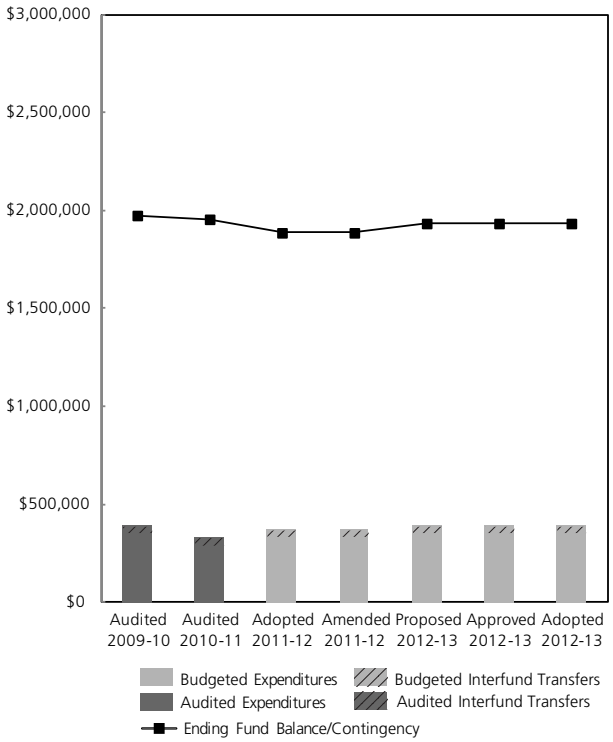
Rehabilitation and Enhancement Fund

	Audited FY 2009-10	Audited FY 2010-11	Adopted FY 2011-12	Amended FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13	Change from FY 2011-12 Amended
RESOURCES								
Beginning Fund Balance	$2,029,329	$1,974,186	$1,897,631	$1,897,631	$1,932,141	$1,932,141	$1,932,141	1.82%
Current Revenues								
Enterprise Revenue	0	0	0	348,867	383,597	383,597	383,597	9.96%
Interest Earnings	19,672	14,647	9,488	9,488	9,661	9,661	9,661	1.82%
Subtotal Current Revenues	**19,672**	**14,647**	**9,488**	**358,355**	**393,258**	**393,258**	**393,258**	**9.74%**
Interfund Transfers:								
Fund Equity Transfers	316,860	295,487	348,867	0	0	0	0	0.00%
Subtotal Interfund Transfers	**316,860**	**295,487**	**348,867**	**0**	**0**	**0**	**0**	**0.00%**
TOTAL RESOURCES	**$2,365,861**	**$2,284,320**	**$2,255,986**	**$2,255,986**	**$2,325,399**	**$2,325,399**	**$2,325,399**	**3.08%**
REQUIREMENTS								
Current Expenditures								
Materials and Services	359,013	296,637	336,903	336,903	358,641	358,641	358,641	6.45%
Subtotal Current Expenditures	**359,013**	**296,637**	**336,903**	**336,903**	**358,641**	**358,641**	**358,641**	**6.45%**
Interfund Transfers:								
Internal Service Transfers	32,662	32,962	33,287	33,287	33,465	33,465	33,465	0.53%
Subtotal Interfund Transfers	**32,662**	**32,962**	**33,287**	**33,287**	**33,465**	**33,465**	**33,465**	**0.53%**
Contingency	0	0	300,000	300,000	280,000	280,000	280,000	(6.67%)
Ending Fund Balance	*$1,974,186*	*$1,954,721*	*$1,585,796*	*$1,585,796*	*$1,653,293*	*$1,653,293*	*$1,653,293*	*4.26%*
TOTAL REQUIREMENTS	**$2,365,861**	**$2,284,320**	**$2,255,986**	**$2,255,986**	**$2,325,399**	**$2,325,399**	**$2,325,399**	**3.08%**
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FTE CHANGE FROM FY 2011-12 AMENDED BUDGET								0.00

Current revenues and fund balance



Current expenditures



Rehabilitation and Enhancement Fund

The Rehabilitation and Enhancement Fund was established to comply with Senate Bill 662, enacted by the Oregon Legislature in 1985. The fund accounts for rehabilitation and enhancement fees (currently $0.50 per ton of solid waste material processed) collected at the Metro Central, Metro South and Forest Grove transfer stations. Funds are used for community enhancement projects in the vicinity of each of these solid waste facilities:

North Portland Community Enhancement Program: The North Portland Community Enhancement Committee solicits and recommends projects to rehabilitate and enhance North Portland areas surrounding the St. Johns Natural Area. Because this former landfill no longer generates fees, revenue for this program comes from interest earnings on the fund balance. In the past earnings more than the budgeted amount were maintained to enable the committee to fund more grants during periods of lower interest yields. FY 2012-13 is anticipated to have a lower interest yield; the recommended expected spending of $16,450 is about $8,250 more than anticipated interest earnings.

Oregon City Community Enhancement Program: Funds from community enhancement fees at Metro South Station are paid to Oregon City on a quarterly basis and are used for local community enhancement projects.

Metro Central Community Enhancement Program: Funds from community enhancement fees at Metro Central Station are used for community enhancement projects in the vicinity of Metro Central Station in Northwest Portland, as recommended by a seven-member citizen committee.

Forest Grove Community Enhancement Program: Fees collected at a privately owned transfer station in Forest Grove are paid to the City of Forest Grove on a quarterly basis and are used for local community enhancement projects.

BEGINNING FUND BALANCE

The beginning fund balance represents the amounts remaining in the North Portland and Metro Central enhancement accounts. Current policy is to retain the principal of the reserves as much as possible. As a result, the balances in each of the accounts have been and are expected to remain stable over the foreseeable future.

CURRENT REVENUES

Enterprise Revenues

In prior years community enhancement fees were collected in the Solid Waste Revenue Fund and subsequently transferred to the accounts of the Rehabilitation and Enhancement Fund. With the recent implementation of the Governmental Accounting Standards Board Statement 54, Metro staff determined that under the new and more specific requirements of this standard, community enhancement fees should be received directly into the Rehabilitation and Enhancement Fund. Making this change will permit Metro to report the Rehabilitation and Enhancement Fund in accordance with generally accepted accounting principles. The change was implemented as of March 2012.

Interfund transfers

As noted above, community enhancement revenues will no longer be received via interfund transfer from the Solid Waste Revenue Fund but will instead be recorded as enterprise revenues directly to the accounts of the Rehabilitation and Enhancement Fund.

CURRENT EXPENDITURES

Materials and services

About 41 percent of the materials and services expenditures in this fund represents grants and contractual services. The North Portland and Metro Central Community Enhancement Committees administer programs through grants and contracts with community organizations and others. Most of the remaining expenditures are direct payments to Oregon City and Forest Grove.

Interfund transfers

This represents funds transferred to the Solid Waste Revenue Fund for personnel services costs associated with employee staffing of the North Portland and Metro Central Community Enhancement committees.

Contingency

Of the $280,000 budgeted in FY 2012-13, $200,000 is allocated for the North Portland Community Enhancement program, which has consistently maintained a higher contingency to provide greater flexibility to finance projects during the fiscal year. The Metro Council, through ordinance, must authorize any use of contingency funds.

Rehabilitation and Enhancement Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Resources						
							NORTH PORTLAND ENHANCEMENT ACCOUNT						
						BEGBAL	*Beginning Fund Balance*						
1,711,273	1,685,600		1,656,241		1,656,241	3251	* Prior year ending balance		1,642,632		1,642,632		1,642,632
						INTRST	*Interest Earnings*						
16,524	12,450		8,281		8,281	4700	Interest on Investments		8,213		8,213		8,213
							METRO CENTRAL ENHANCEMENT ACCOUNT						
						BEGBAL	*Beginning Fund Balance*						
318,056	288,586		241,390		241,390	3252	* Prior year ending balance		289,509		289,509		289,509
						CHGSVC	*Charges for Service*						
0	0		0		116,614	4325	Rehabilitation & Enhancement Fees		145,606		145,606		145,606
						INTRST	*Interest Earnings*						
3,148	2,197		1,207		1,207	4700	Interest on Investments		1,448		1,448		1,448
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
136,866	119,923		116,614		0		* from SW Revenue Fund		0		0		0
							FOREST GROVE ACCOUNT						
						CHGSVC	*Charges for Service*						
0	0		0		87,746	4335	Host Fees		79,112		79,112		79,112
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
61,822	57,021		87,746		0		* from SW Revenue Fund		0		0		0
							OREGON CITY ACCOUNT						
						CHGSVC	*Charges for Service*						
0	0		0		144,507	4335	Host Fees		158,879		158,879		158,879
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
118,172	118,543		144,507		0		* from SW Revenue Fund		0		0		0
$2,365,861	**$2,284,320**		**$2,255,986**		**$2,255,986**		**TOTAL RESOURCES**		**$2,325,399**		**$2,325,399**		**$2,325,399**
							Materials & Services						
							NORTH PORTLAND ENHANCEMENT ACCOUNT						
						GOODS	*Goods*						
263	237		450		450	5201	Office Supplies		450		450		450
158	0		0		0	5205	Operating Supplies		0		0		0
						SVCS	*Services*						
34,383	35,878		0		0	5240	Contracted Professional Svcs		0		0		0
175	605		1,000		1,000	5280	Other Purchased Services		1,000		1,000		1,000
						OTHEXP	*Other Expenditures*						
0	0		15,000		15,000	5445	Grants and Loans		15,000		15,000		15,000
0	66		0		0	5450	Travel		0		0		0

Rehabilitation and Enhancement Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							METRO CENTRAL ENHANCEMENT ACCOUNT						
						GOODS	*Goods*						
206	337		450		450	5201	Office Supplies		450		450		450
158	0		0		0	5205	Operating Supplies		0		0		0
						SVCS	*Services*						
140,946	83,474		0		0	5240	Contracted Professional Svcs		0		0		0
2,730	410		2,000		2,000	5280	Other Purchased Services		2,000		2,000		2,000
						OTHEXP	*Other Expenditures*						
0	0		135,000		135,000	5445	Grants and Loans		131,000		131,000		131,000
0	66		250		250	5450	Travel		250		250		250
0	0		500		500	5455	Staff Development		500		500		500
							FOREST GROVE ACCOUNT						
						IGEXP	*Intergov't Expenditures*						
61,822	57,021		62,746		62,746	5300	Payments to Other Agencies		64,112		64,112		64,112
							OREGON CITY ACCOUNT						
						IGEXP	*Intergov't Expenditures*						
118,172	118,543		119,507		119,507	5300	Payments to Other Agencies		143,879		143,879		143,879
$359,013	**$296,637**		**$336,903**		**$336,903**		**Total Materials & Services**		**$358,641**		**$358,641**		**$358,641**
							Interfund Transfers						
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
7,218	6,395		4,062		4,062		* to SW Revenue Fund (North Ptld)		4,083		4,083		4,083
25,444	26,567		29,225		29,225		* to SW Revenue Fund (Central)		29,382		29,382		29,382
$32,662	**$32,962**		**$33,287**		**$33,287**		**Total Interfund Transfers**		**$33,465**		**$33,465**		**$33,465**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		200,000		200,000		* North Portland		200,000		200,000		200,000
0	0		25,000		25,000		* Metro South		15,000		15,000		15,000
0	0		50,000		50,000		* Metro Central		50,000		50,000		50,000
0	0		25,000		25,000		* Forest Grove		15,000		15,000		15,000
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
1,685,600	1,654,869		1,444,010		1,444,010		* North Portland		1,429,710		1,429,710		1,429,710
288,586	299,852		141,786		141,786		* Metro Central		223,583		223,583		223,583
$1,974,186	**$1,954,721**		**$1,885,796**		**$1,885,796**		**Total Contingency and Ending Balance**		**$1,933,293**		**$1,933,293**		**$1,933,293**
$2,365,861	**$2,284,320**		**$2,255,986**		**$2,255,986**		**TOTAL REQUIREMENTS**		**$2,325,399**		**$2,325,399**		**$2,325,399**

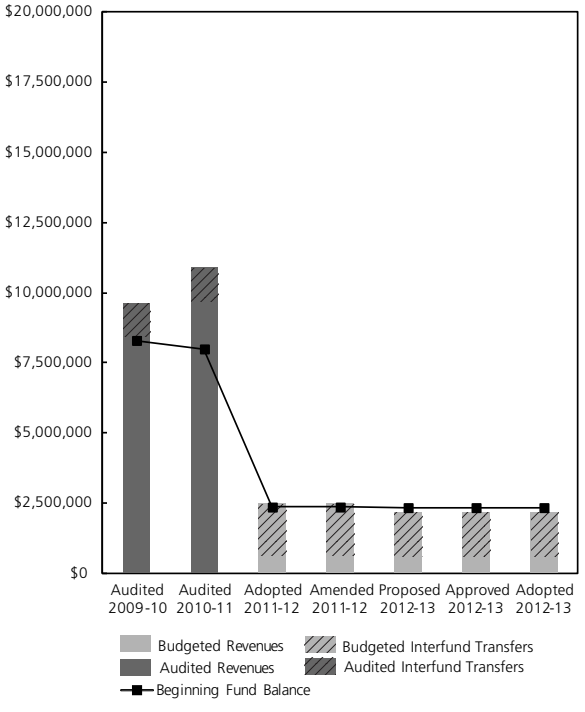
Risk Management Fund



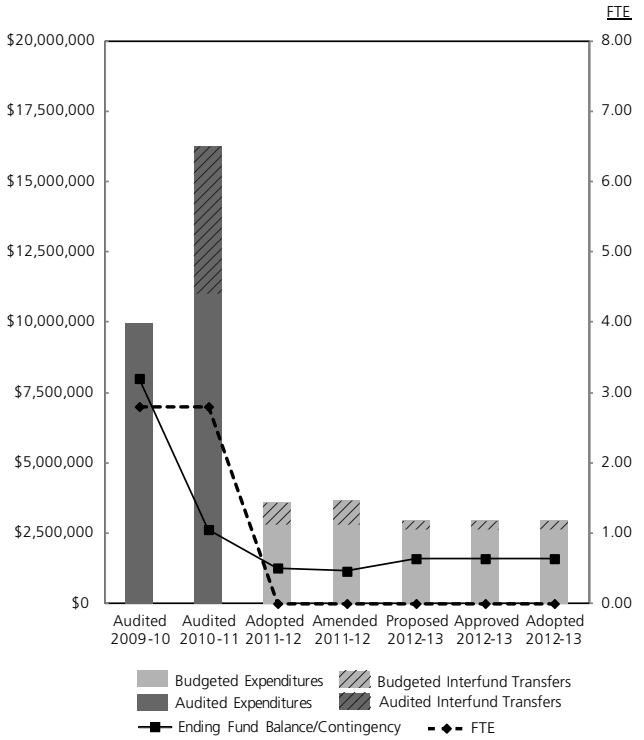
Risk Management Fund

	Audited FY 2009-10	Audited FY 2010-11	Adopted FY 2011-12	Amended FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13	Change from FY 2011-12 Amended
RESOURCES								
Beginning Fund Balance	$8,301,172	$7,998,239	$2,364,250	$2,364,250	$2,344,251	$2,344,251	$2,344,251	(0.85%)
Current Revenues								
Grants	72,676	56,998	50,000	50,000	50,000	50,000	50,000	0.00%
Enterprise Revenue	8,162,567	9,103,733	577,807	577,807	530,292	530,292	530,292	(8.22%)
Interest Earnings	87,473	32,239	25,000	25,000	10,000	10,000	10,000	(60.00%)
Other Misc. Revenue	147,798	511,280	0	0	5,000	5,000	5,000	0.00%
Subtotal Current Revenues	**8,470,514**	**9,704,250**	**652,807**	**652,807**	**595,292**	**595,292**	**595,292**	**(8.81%)**
Interfund Transfers:								
Interfund Reimbursements	1,100,096	1,125,423	1,756,497	1,756,497	1,526,970	1,526,970	1,526,970	(13.07%)
Internal Service Transfers	61,710	57,595	62,686	62,686	64,622	64,622	64,622	3.09%
Subtotal Interfund Transfers	**1,161,806**	**1,183,018**	**1,819,183**	**1,819,183**	**1,591,592**	**1,591,592**	**1,591,592**	**(12.51%)**
TOTAL RESOURCES	**$17,933,492**	**$18,885,507**	**$4,836,240**	**$4,836,240**	**$4,531,135**	**$4,531,135**	**$4,531,135**	**(6.31%)**
REQUIREMENTS								
Current Expenditures								
Personnel Services	255,546	264,575	0	0	0	0	0	0.00%
Materials and Services	9,679,707	10,766,353	2,815,266	2,815,266	2,641,276	2,641,276	2,641,276	(6.18%)
Subtotal Current Expenditures	**9,935,253**	**11,030,928**	**2,815,266**	**2,815,266**	**2,641,276**	**2,641,276**	**2,641,276**	**(6.18%)**
Interfund Transfers:								
Fund Equity Transfers	0	5,225,000	757,890	875,210	295,207	295,207	295,207	(66.27%)
Subtotal Interfund Transfers	**0**	**5,225,000**	**757,890**	**875,210**	**295,207**	**295,207**	**295,207**	**(66.27%)**
Contingency	0	0	500,000	382,680	500,000	500,000	500,000	30.66%
Ending Fund Balance	*$7,998,239*	*$2,629,579*	*$763,084*	*$763,084*	*$1,094,652*	*$1,094,652*	*$1,094,652*	*43.45%*
TOTAL REQUIREMENTS	**$17,933,492**	**$18,885,507**	**$4,836,240**	**$4,836,240**	**$4,531,135**	**$4,531,135**	**$4,531,135**	**(6.31%)**
FULL-TIME EQUIVALENTS	2.80	2.80	0.00	0.00	0.00	0.00	0.00	0.00%
FTE CHANGE FROM FY 2011-12 AMENDED BUDGET								0.00

Current revenues and fund balance



Current expenditures and full-time equivalents



Risk Management Fund

This fund accounts for the revenues and expenditures related to administration of Metro's Risk Management program. Claims costs are assessed to all programs based on past experience and exposure, purchased insurance premiums are assessed by users. The fund is managed by Finance and Regulatory Services.

In FY 2011-12 Metro changed the way it accounts for the costs of employee health insurance. Previously, departments were charged a flat cost per covered employee each month. That revenue was then transferred to the Risk Management Fund, with insurance premiums paid out of the Risk Management Fund. Actual insurance costs are now paid directly out of employees' home departments. This results in a substantial decrease in both enterprise revenues and expenditures in the Risk Management Fund compared to the prior system.

BEGINNING FUND BALANCE

The beginning fund balance in the Risk Management Fund represents primarily reserves set aside for the liability, property and worker compensation programs. The reserves are determined through an actuarial study updated every two years.

CURRENT REVENUES

Grants

Grant reimbursement is available from the State of Oregon Workers' Compensation Division for wage subsidies and work site modification. The amount of grant revenue depends on the number of qualifying injured workers.

Enterprise revenues

Enterprise revenues include internal charges for service to organizational units for insurance premiums related to unemployment.

Interfund transfers

These transfers represent payments from other Metro programs for their assessed costs of the Risk Management program. Claim costs can vary significantly from year to year. In summer 2010 Metro received its latest scheduled independent actuarial report; Metro's Risk Management Fund exceeds the 85 percent confidence goal recommended by the actuary. The next actuarial report will be issued in summer 2012.

CURRENT EXPENDITURES

Personnel services

Personnel services costs associated with 2.8 FTE moved to the General Fund in FY 2011-12. These costs will continue to be funded through the agency-wide cost allocation plan.

Materials and services

This classification includes the costs for the Liability/Property, Workers' Compensation and Unemployment programs, including insurance premiums and claims costs.

Interfund transfers

The cost of the personnel services, noted above, are transferred to the General Fund where the positions are now budgeted.

ENDING FUND BALANCE

The Risk Management Fund is required to operate on an actuarially sound basis. Generally accepted accounting principles require that exposure liabilities, once known, be expensed. Although this action reduces the available fund balance, the funds remain with Metro since the liability is "probable" and not yet actually spent. Approximately $554,000 has been expensed for the probable final costs of workers' compensation, general liability and property claims. This will be reviewed at the end of FY 2011-12, using a recommended two year actuarial cycle.

In FY 2006–07 Metro expanded the opportunity for represented employees to "opt out" of Metro's health insurance program under certain restrictive conditions. Employees who opt out receive a $150 monthly stipend. Through FY 2010-11, the net savings to Metro that resulted was transferred to the Risk Management Fund balance, to be used toward health insurance and wellness costs. In FYs 2009-10 through 2011-12, a portion of the opt out balance was spent to buy down Metro's share of employee health insurance costs. Beginning in FY 2012-13, Metro will no longer collect these "opt out funds" in the Risk Management Fund; the savings will be passed on to departments directly, as the health insurance charge for an employee who has opted out will be much lower than for those electing insurance coverage.

Risk Management Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Resources													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
3,076,172	7,973,819		1,665,000		1,665,000	3400	* Risk reserves		2,149,400		2,149,400		2,149,400
5,225,000	0		0		0	3400	* Prior period adjustment		0		0		0
0	0		216,500		216,500	3440	* Health & Welfare (Non-represented)		62,170		62,170		62,170
0	0		411,000		411,000	3441	* Health & Welfare (AFSCME)		114,334		114,334		114,334
0	0		41,750		41,750	3442	* Health & Welfare (Other-represented)		18,347		18,347		18,347
0	24,420		30,000		30,000	3415	* PERS Reserve		0		0		0
						GRANTS	*Grants*						
72,676	56,998		50,000		50,000	4115	State Grants - Indirect		50,000		50,000		50,000
						INCGRV	*Internal Charges for Service*						
5,770	193,883		0		0	4450	Insurance Recovery Revenue		0		0		0
189,868	311,918		577,807		577,807	4455	Insurance Premiums-Unemployment		530,292		530,292		530,292
7,966,929	8,597,932		0		0	4460	Insurance Premiums - H & W		0		0		0
						INTRST	*Interest Earnings*						
87,473	32,239		25,000		25,000	4700	Interest on Investments		10,000		10,000		10,000
						MISCRV	*Miscellaneous Revenue*						
147,798	33,564		0		0	4890	Miscellaneous Revenue		5,000		5,000		5,000
0	477,716		0		0	4891	Refunds/Reimbursements		0		0		0
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs-Liability						
10,009	12,120		14,196		14,196		* from General Fund		11,250		11,250		11,250
110,341	119,454		164,884		164,884		* from General Fund-Zoo		190,943		190,943		190,943
21,842	22,255		24,510		24,510		* from General Fund-Planning		23,219		23,219		23,219
61,969	57,950		122,539		122,539		* from Solid Waste Revenue Fund		157,637		157,637		157,637
374,436	386,429		461,938		461,938		* from MERC Operating Fund		491,296		491,296		491,296
23,960	23,813		37,660		37,660		* from General Fund-Support Services		34,764		34,764		34,764
48,283	49,552		103,666		103,666		* from General Fund-Regional Parks		76,001		76,001		76,001
0	1,017		960		960		* from Zoo Bond Fund		869		869		869
2,688	2,986		3,678		3,678		* from Natural Areas Fund		4,889		4,889		4,889
						4975	Transfer for Indirect Costs-Workers' Comp						
4,160	7,646		6,915		6,915		* from General Fund		10,142		10,142		10,142
143,433	145,669		283,538		283,538		* from General Fund-Zoo		143,709		143,709		143,709
16,455	19,649		15,475		15,475		* from General Fund-Planning		22,987		22,987		22,987
107,823	83,953		155,616		155,616		* from Solid Waste Revenue Fund		71,925		71,925		71,925
107,236	112,883		279,827		279,827		* from MERC Operating Fund		238,005		238,005		238,005
14,529	22,638		28,407		28,407		* from General Fund-Support Services		32,387		32,387		32,387
52,001	53,423		48,008		48,008		* from General Fund-Regional Parks		9,872		9,872		9,872
0	1,177		1,073		1,073		* from Zoo Bond Fund		1,918		1,918		1,918
931	2,809		3,607		3,607		* from Natural Areas Fund		5,157		5,157		5,157

Risk Management Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Resources													
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
61,710	57,595		62,686		62,686		* from Solid Waste Fund		64,622		64,622		64,622
$17,933,492	**$18,885,507**		**$4,836,240**		**$4,836,240**	**TOTAL RESOURCES**			**$4,531,135**		**$4,531,135**		**$4,531,135**

Risk Management Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Expenditures (staff moved to General Fund Finance & Regulatory Services)													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
142,634	146,895		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
4,505	4,853		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
40,685	42,586		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
43	7		0		0	5080	Overtime		0		0		0
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
62,290	64,404		0		0		Base Fringe (variable & fixed)		0		0		0
5,389	5,830		0		0	5190	PERS Bond Recovery		0		0		0
255,546	**264,575**	**0.00**	**0**	**0.00**	**0**	**Total Personnel Services**		**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
						Materials & Services							
						GOODS	*Goods*						
1,569	780		2,020		2,020	5201	Office Supplies		0		0		0
55	750		2,020		2,020	5205	Operating Supplies		2,010		2,010		2,010
1,748	1,020		1,364		1,364	5210	Subscriptions and Dues		0		0		0
0	0		0		0	*SVCS*	*Services*						
41,746	33,633		53,500		53,500	5240	Contracted Professional Svcs		53,500		53,500		53,500
0	0		1,200		1,200	5251	Utility Services		0		0		0
688,346	629,026		765,200		765,200	5270	Insurance		783,136		783,136		783,136
7,873,202	8,730,340		0		0	5271	Medical Insurance		0		0		0
6,711	2		4,924		4,924	5280	Other Purchased Services		4,998		4,998		4,998
						OTHEXP	*Other Expenditures*						
1,346	764		4,080		4,080	5450	Travel		0		0		0
2,872	4,972		2,480		2,480	5455	Staff Development		0		0		0
1,154,313	1,520,426		1,577,973		1,577,973	5475	Claims Paid		1,397,132		1,397,132		1,397,132
(95,249)	(155,360)		400,000		400,000	5476	Actuarial Claims Expense		400,000		400,000		400,000
3,048	0		505		505	5490	Miscellaneous Expenditures		500		500		500
$9,679,707	**$10,766,353**		**$2,815,266**		**$2,815,266**	**Total Materials & Services**			**$2,641,276**		**$2,641,276**		**$2,641,276**
						Interfund Transfers							
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	0		0		0		* to Solid Waste Fund (Return of Environ. Liability)		0		0		0
0	0		111,510		114,822		* to MERC Fund		0		0		0
0	0		8,940		13,176		* to Natural Areas Fund		0		0		0
0	0		3,350		3,735		* to Oregon Zoo Bond Fund		0		0		0
0	5,225,000		56,130		85,880		* to Solid Waste Revenue Fund		0		0		0
0	0		577,960		657,597		* to General Fund		295,207		295,207		295,207
$0	**$5,225,000**		**$757,890**		**$875,210**	**Total Interfund Transfers**			**$295,207**		**$295,207**		**$295,207**

Risk Management Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Expenditures (staff moved to General Fund Finance & Regulatory Services)													
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		500,000		382,680		* General contingency		500,000		500,000		500,000
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
7,973,819	2,629,579		543,834		660,904		* Undesignated		899,801		899,801		899,801
0	0		219,250		102,180		* Health & Welfare		194,851		194,851		194,851
24,420	0		0		0		* PERS Reserve		0		0		0
$7,998,239	**$2,629,579**		**$1,263,084**		**$1,145,764**		**Total Contingency and Ending Balance**		**$1,594,652**		**$1,594,652**		**$1,594,652**
$17,933,492	**$18,885,507**	**0.00**	**$4,836,240**	**0.00**	**$4,836,240**		**TOTAL REQUIREMENTS**	**0.00**	**$4,531,135**	**0.00**	**$4,531,135**	**0.00**	**$4,531,135**

Risk Management Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	*For Information Only* ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Health & Welfare Program (beginning July 1, 2011 budgeted directly in department fringe benefits only)													
							Materials & Services						
						GOODS	*Goods*						
1,168	0		0		0	5210	Subscriptions and Dues		0		0		0
						SVCS	*Services*						
1,241	12,500		0		0	5240	Contracted Professional Svcs		0		0		0
0	16,811		0		0	5270	Insurance		0		0		0
7,873,202	8,730,340		0		0	5271	Medical Insurance		0		0		0
6,001	0		0		0	5280	Other Purchased Services		0		0		0
						OTHEXP	*Other Expenditures*						
2,972	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$7,884,584	**$8,759,651**		**$0**		**$0**		**Total Materials & Services**		**$0**		**$0**		**$0**
$7,884,584	**$8,759,651**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

Risk Management Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Liability/Property Program (staff moved to General Fund Finance & Regulatory Services)													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
37,189	38,305		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
4,505	4,628		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
43	7		0		0	5080	Overtime		0		0		0
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
14,291	14,439		0		0		Base Fringe (variable & fixed)		0		0		0
1,336	1,288		0		0	5190	PERS Bond Recovery		0		0		0
$57,364	**$58,667**	**0.00**	**$0**	**0.00**	**$0**	**Total Personnel Services**		**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
						Materials & Services							
						GOODS	*Goods*						
0	58		1,010		1,010	5201	Office Supplies		0		0		0
0	0		1,010		1,010	5205	Operating Supplies		1,000		1,000		1,000
580	670		848		848	5210	Subscriptions and Dues		0		0		0
						SVCS	*Services*						
40,505	21,133		32,500		32,500	5240	Contracted Professional Svcs		32,500		32,500		32,500
0	0		600		600	5251	Utility Services		0		0		0
551,728	479,923		605,200		605,200	5270	Insurance		649,806		649,806		649,806
10	2		505		505	5280	Other Purchased Services		500		500		500
						OTHEXP	*Other Expenditures*						
0	51		1,111		1,111	5450	Travel		0		0		0
45	2,162		808		808	5455	Staff Development		0		0		0
151,364	395,698		290,326		290,326	5475	Claims Paid		230,305		230,305		230,305
13,927	(104,737)		400,000		400,000	5476	Actuarial Claims Expense		400,000		400,000		400,000
0	0		505		505	5490	Miscellaneous Expenditures		500		500		500
$758,159	**$794,960**		**$1,334,423**		**$1,334,423**	**Total Materials & Services**			**$1,314,611**		**$1,314,611**		**$1,314,611**
$815,523	**$853,627**	**0.00**	**$1,334,423**	**0.00**	**$1,334,423**	**TOTAL REQUIREMENTS**		**0.00**	**$1,314,611**	**0.00**	**$1,314,611**	**0.00**	**$1,314,611**

Risk Management Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Unemployment Program													
							Materials & Services						
						OTHEXP	*Other Expenditures*						
577,805	532,572		600,000		600,000	5475	Claims Paid		500,000		500,000		500,000
$577,805	**$532,572**		**$600,000**		**$600,000**		**Total Materials & Services**		**$500,000**		**$500,000**		**$500,000**
$577,805	**$532,572**	**0.00**	**$600,000**	**0.00**	**$600,000**		**TOTAL REQUIREMENTS**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**

Risk Management Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	For Information Only ACCT	For Information Only DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Workers' Compensation Program (staff moved to General Fund Finance & Regulatory Services)													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
105,445	108,590		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
0	225		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
40,685	42,586		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
47,999	49,965		0		0		Base Fringe (variable & fixed)		0		0		0
4,053	4,542		0		0	5190	PERS Bond Recovery		0		0		0
$198,182	**$205,908**	**0.00**	**$0**	**0.00**	**$0**	**Total Personnel Services**		**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
						Materials & Services							
						GOODS	*Goods*						
1,569	722		1,010		1,010	5201	Office Supplies		0		0		0
55	750		1,010		1,010	5205	Operating Supplies		1,010		1,010		1,010
0	350		516		516	5210	Subscriptions and Dues		0		0		0
						SVCS	*Services*						
0	0		21,000		21,000	5240	Contracted Professional Svcs		21,000		21,000		21,000
0	0		600		600	5251	Utility Services		0		0		0
136,618	132,292		160,000		160,000	5270	Insurance		133,330		133,330		133,330
700	0		4,419		4,419	5280	Other Purchased Services		4,498		4,498		4,498
						OTHEXP	*Other Expenditures*						
1,346	713		2,969		2,969	5450	Travel		0		0		0
2,827	2,810		1,672		1,672	5455	Staff Development		0		0		0
425,144	592,156		687,647		687,647	5475	Claims Paid		666,827		666,827		666,827
(109,176)	(50,623)		0		0	5476	Actuarial Claims Expense		0		0		0
76	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$459,159	**$679,170**		**$880,843**		**$880,843**	**Total Materials & Services**			**$826,665**		**$826,665**		**$826,665**
$657,341	**$885,078**	**0.00**	**$880,843**	**0.00**	**$880,843**	**TOTAL REQUIREMENTS**		**0.00**	**$826,665**	**0.00**	**$826,665**	**0.00**	**$826,665**

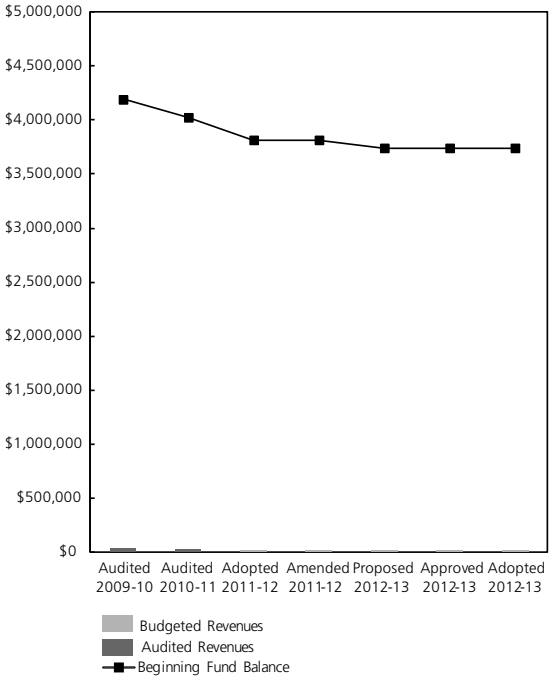
Smith and Bybee Wetlands Fund



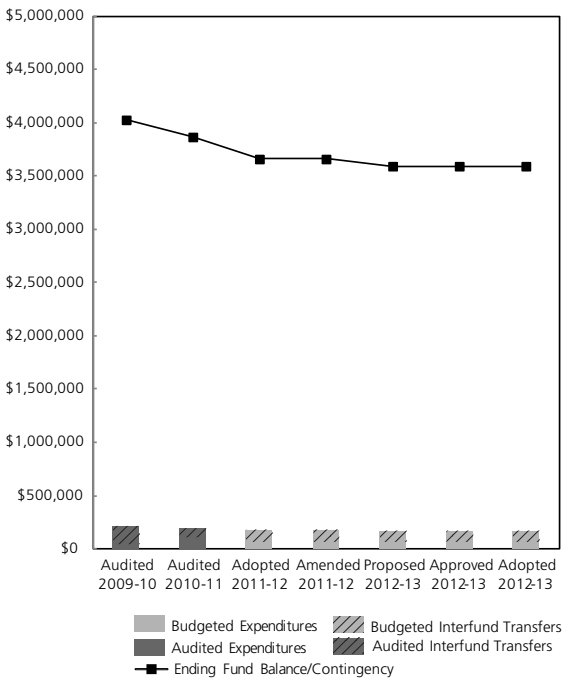
Smith and Bybee Wetlands Fund

	Audited FY 2009-10	Audited FY 2010-11	Adopted FY 2011-12	Amended FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13	Change from FY 2011-12 Amended
RESOURCES								
Beginning Fund Balance	$4,192,361	$4,026,425	$3,817,257	$3,817,257	$3,743,012	$3,743,012	$3,743,012	(1.94%)
Current Revenues								
Interest Earnings	41,156	29,390	19,086	19,086	18,715	18,715	18,715	(1.94%)
Donations	0	43	0	0	0	0	0	0.00%
Subtotal Current Revenues	**41,156**	**29,433**	**19,086**	**19,086**	**18,715**	**18,715**	**18,715**	**(1.94%)**
TOTAL RESOURCES	**$4,233,517**	**$4,055,858**	**$3,836,343**	**$3,836,343**	**$3,761,727**	**$3,761,727**	**$3,761,727**	**(1.94%)**
REQUIREMENTS								
Current Expenditures								
Materials and Services	38,014	101,043	65,000	65,000	65,000	65,000	65,000	0.00%
Subtotal Current Expenditures	**38,014**	**101,043**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**	**0.00%**
Interfund Transfers:								
Internal Service Transfers	169,078	88,852	112,251	112,251	104,841	104,841	104,841	(6.60%)
Subtotal Interfund Transfers	**169,078**	**88,852**	**112,251**	**112,251**	**104,841**	**104,841**	**104,841**	**(6.60%)**
Contingency	0	0	200,000	200,000	200,000	200,000	200,000	0.00%
Ending Fund Balance	*$4,026,425*	*$3,865,963*	*$3,459,092*	*$3,459,092*	*$3,391,886*	*$3,391,886*	*$3,391,886*	*(1.94%)*
TOTAL REQUIREMENTS	**$4,233,517**	**$4,055,858**	**$3,836,343**	**$3,836,343**	**$3,761,727**	**$3,761,727**	**$3,761,727**	**(1.94%)**
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FTE CHANGE FROM FY 2011-12 AMENDED BUDGET								0.00

Current revenues and fund balance



Current expenditures



Smith and Bybee Wetlands Fund

This fund was established as a dedicated endowment fund for development and management of the Smith and Bybee Wetlands Natural Area as required by the Smith and Bybee Wetlands Natural Resource Management Plan. The plan was adopted by the City of Portland, Port of Portland and Metro Council in 1990. The plan, along with the St. Johns Landfill closure and purchase assurance agreement, designated Metro as the lead agency establishing and managing the fund and implementing the plan.

The plan calls for Smith and Bybee Wetlands to be managed as environmental and recreational resources for the region. The wetlands are to be preserved in a manner faithful to their original condition as historical remnants of the Columbia River riparian and wetland system.

The fund is managed by Parks and Environmental Services.

BEGINNING FUND BALANCE

The beginning fund balance represents the balance remaining of the original reserve created many years ago to enable the development and management of the wetlands as a natural area. The fund balance had remained reasonably stable when interest earning were higher. More recently interest earning have not kept pace with expenditures and the fund balance has been declining.

CURRENT EXPENDITURES

Materials and services

Expenditures in this category depend on the nature of projects to be completed under the management plan.

Interfund Transfers

The fund reimburses Parks and Environmental Services, the Sustainability Center, and the Oregon Zoo for costs associated with management and oversight of the natural areas, including a small portion of an environmental educator and a natural resource scientist. The transfer to the Oregon Zoo is due to the consolidation of agency-wide education staff in the zoo budget beginning in FY 2012-13.

ENDING FUND BALANCE

Other than interest earnings, the fund has no continuous source of funding. The fund was established as an endowment fund to enable the development and management of the Smith and Bybee Wetlands Natural Area. However, when the management plan was developed, it was known that the existing fund balance would be insufficient to fund fully all current and long-term needs. The fund balance will show fluctuations depending on specific program needs.

Metro

Smith and Bybee Wetlands Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
4,192,361	4,026,425		3,817,257		3,817,257	3261	* Restricted by IGA		3,743,012		3,743,012		3,743,012
						INTRST	*Interest Earnings*						
41,156	29,390		19,086		19,086	4700	Interest on Investments		18,715		18,715		18,715
						DONAT	*Contributions from Private Sources*						
0	43		0		0	4750	Donations and Bequests		0		0		0
$4,233,517	**$4,055,858**		**$3,836,343**		**$3,836,343**	**TOTAL RESOURCES**			**$3,761,727**		**$3,761,727**		**$3,761,727**
						Materials & Services							
						GOODS	*Goods*						
0	284		0		0	5201	Office Supplies		0		0		0
0	1,837		0		0	5205	Operating Supplies		0		0		0
0	1,449		0		0	5215	Maintenance & Repari Supplies		0		0		0
						SVCS	*Services*						
33,422	83,545		0		0	5240	Contracted Professional Svcs		0		0		0
0	5,000		0		0	5246	Sponsorship Expenditures		0		0		0
4,592	7,336		65,000		65,000	5250	Contracted Property Svcs		65,000		65,000		65,000
0	15		0		0	5251	Utility Services		0		0		0
0	543		0		0	5265	Rentals		0		0		0
0	1,034		0		0	5280	Other Purchased Services		0		0		0
$38,014	**$101,043**		**$65,000**		**$65,000**	**Total Materials & Services**			**$65,000**		**$65,000**		**$65,000**
						Interfund Transfers							
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	0		0		0		* to General Fund - Zoo Education		45,823		45,823		45,823
169,078	88,852		112,251		112,251		* to General Fund-Regional Parks		59,018		59,018		59,018
$169,078	**$88,852**		**$112,251**		**$112,251**	**Total Interfund Transfers**			**$104,841**		**$104,841**		**$104,841**
						Contingency and Ending Balance							
						CONT	*Contingency*						
0	0		200,000		200,000	5999	Contingency		200,000		200,000		200,000
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
4,026,425	3,865,963		3,459,092		3,459,092		* Ending Balance		3,391,886		3,391,886		3,391,886
$4,026,425	**$3,865,963**		**$3,659,092**		**$3,659,092**	**Total Contingency and Ending Balance**			**$3,591,886**		**$3,591,886**		**$3,591,886**
$4,233,517	**$4,055,858**		**$3,836,343**		**$3,836,343**	**TOTAL REQUIREMENTS**			**$3,761,727**		**$3,761,727**		**$3,761,727**

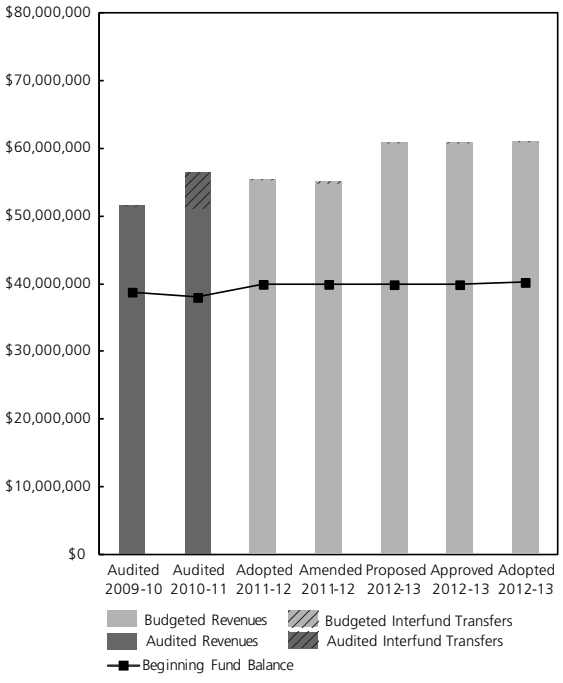
Solid Waste Revenue Fund



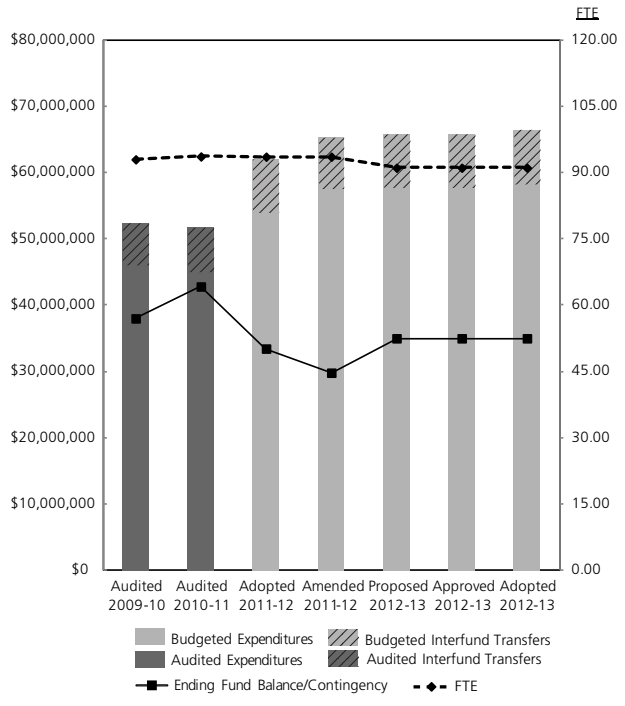
Solid Waste Revenue Fund

	Audited FY 2009-10	Audited FY 2010-11	Adopted FY 2011-12	Amended FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13	Change from FY 2011-12 Amended
RESOURCES								
Beginning Fund Balance	$38,769,438	$37,982,914	$39,914,107	$39,914,107	$39,870,473	$39,870,473	$40,199,273	0.71%
Current Revenues								
Grants	4,093	3,134	317,660	317,660	0	0	231,200	(27.22%)
Enterprise Revenue	50,816,204	50,687,036	54,684,462	54,335,595	60,479,558	60,479,558	60,479,558	11.31%
Interest Earnings	367,099	301,014	196,526	196,526	197,749	197,749	197,749	0.62%
Donations	40,537	0	0	0	0	0	0	0.00%
Other Misc. Revenue	129,520	102,318	33,000	33,000	33,000	33,000	33,000	0.00%
Subtotal Current Revenues	**51,357,453**	**51,093,502**	**55,231,648**	**54,882,781**	**60,710,307**	**60,710,307**	**60,941,507**	**11.04%**
Interfund Transfers:								
Internal Service Transfers	32,662	32,962	33,287	33,287	33,465	33,465	33,465	0.53%
Fund Equity Transfers	127,140	5,413,487	204,588	234,338	175,313	175,313	175,313	(25.19%)
Subtotal Interfund Transfers	**159,802**	**5,446,449**	**237,875**	**267,625**	**208,778**	**208,778**	**208,778**	**(21.99%)**
TOTAL RESOURCES	**$90,286,693**	**$94,522,865**	**$95,383,630**	**$95,064,513**	**$100,789,558**	**$100,789,558**	**$101,349,558**	**6.61%**
REQUIREMENTS								
Current Expenditures								
Personnel Services	8,464,293	8,854,425	9,763,118	9,792,868	9,618,935	9,618,935	9,618,935	(1.78%)
Materials and Services	36,915,015	35,581,343	40,475,580	44,075,580	42,829,693	42,829,693	43,229,693	(1.92%)
Capital Outlay	549,264	497,338	3,726,000	3,606,000	5,201,781	5,201,781	5,361,781	48.69%
Subtotal Current Expenditures	**45,928,572**	**44,933,106**	**53,964,698**	**57,474,448**	**57,650,409**	**57,650,409**	**58,210,409**	**1.28%**
Interfund Transfers:								
Interfund Reimbursements	4,090,297	4,353,932	4,363,236	4,363,236	4,754,458	4,754,458	4,754,458	8.97%
Internal Service Transfers	1,968,050	2,116,816	2,111,472	2,139,242	3,349,245	3,349,245	3,349,245	56.56%
Fund Equity Transfers	316,860	326,456	1,514,030	1,296,402	54,200	54,200	54,200	(95.82%)
Subtotal Interfund Transfers	**6,375,207**	**6,797,204**	**7,988,738**	**7,798,880**	**8,157,903**	**8,157,903**	**8,157,903**	**4.60%**
Contingency	0	0	14,588,745	10,949,736	15,105,279	15,105,279	15,105,279	37.95%
Ending Fund Balance	*$37,982,914*	*$42,792,555*	*$18,841,449*	*$18,841,449*	*$19,875,967*	*$19,875,967*	*$19,875,967*	*5.49%*
TOTAL REQUIREMENTS	**$90,286,693**	**$94,522,865**	**$95,383,630**	**$95,064,513**	**$100,789,558**	**$100,789,558**	**$101,349,558**	**6.61%**
FULL-TIME EQUIVALENTS	92.95	93.60	93.55	93.55	91.05	91.05	91.05	(2.67%)
FTE CHANGE FROM FY 2011-12 AMENDED BUDGET								(2.50)

Current revenues and fund balance



Current expenditures and full-time equivalents



Solid Waste Revenue Fund

The Solid Waste Revenue Fund is an enterprise fund established to account for Metro revenues and expenses related to the operation and management of the region's solid waste system.

Metro Ordinance No. 89-319, known as the Master Bond Ordinance and adopted in 1989, placed restrictions on the uses of this fund as a condition of issuing $28 million in revenue bonds to finance major capital components of Metro's solid waste system. The ordinance set up the following accounts within the fund to facilitate compliance with bond covenants: operating, debt service, debt service reserve, landfill closure, construction, renewal and replacement and general account. Although the bonds were defeased in December 2008, Metro continues to use the account system set up in the Master Bond Ordinance for its budget.

BEGINNING FUND BALANCE

The Solid Waste Revenue Fund's beginning fund balance of $40.2 million comprises several dedicated reserves for specific purposes. The reserves were initially required to meet bond covenants on the revenue bonds issued to fund the Metro transfer stations. The reserve practices were maintained after the bonds were paid in full as a matter of Council policy and good business practice. The beginning fund balance includes $6.3 million in reserves for landfill closure; $9.5 million in the Renewal and Replacement Account; $5.7 million for capital reserves; $5.7 million for rate stabilization, $5.2 million for environmental impairment; and $7.8 million in a general working capital reserve. The general working capital reserve is designed to hold, at a minimum, the equivalent of 45 days of operating expenses.

CURRENT REVENUES

Enterprise revenues

Metro's solid waste system is funded largely through three types of user fees: the Regional System Fee, the Metro Tip Fee and transaction fees. The Regional System Fee is imposed on all waste generated in the Metro region and ultimately disposed of for a fee. The Metro Tip Fee is a user charge collected only at Metro transfer stations and includes the Regional System Fee. The Transaction Fee is a flat fee charged on each load of solid waste accepted at Metro transfer stations to cover costs that do not vary with the load size, such as scalehouse expenses. The transaction fee at the staffed scales (scalehouses) and at the automated scales will remain unchanged in FY 2012-13 at $12.00 and $3.00 per transaction, respectively. The adopted rates for FY 2012-13 include a $0.92 increase in the Regional System Fee to $18.56 per ton and a $4.31 increase in the Metro Tip Fee to $93.84 per ton.

Almost 91 percent of the fund's current revenues consists of fees and charges. Solid waste revenue varies with solid waste tonnage, which in turn is influenced by economic activity and waste recovery efforts. The regional tonnage forecast for FY 2012-13 is about 0.8 percent (8,800 tons) lower than the FY 2011-12 assumptions, while tonnage delivered to Metro facilities is 4.3 percent (20,000 tons) lower than the FY 2011-12 assumptions. By FY 2013-14 Metro expects to see a return of moderate growth. Enterprise revenues include a new $5.1 million residential organics tip fee from the implementation of the City of Portland Residential Organics Program.

As part of the implementation of the Governmental Accounting Standards Board (GASB) Statement 54, community enhancement fees will no longer be collected and reported in the Solid Waste Fund and then transferred to the Rehabilitation

and Enhancement Fund. Instead, the fees will be recorded as direct revenues in the Rehabilitation and Enhancement Fund. This implementation eliminates approximately $350,000 of enterprise revenues in the Solid Waste Fund in FY 2012-13.

Total enterprise revenues are projected to increase by about 10.6 percent ($5.8 million) from the FY 2011-12 budget.

CURRENT EXPENDITURES

Personnel services

The 91.05 FTE budgeted total represents a 2.5 FTE decrease from the prior fiscal year. Two Education Specialist III positions and a 0.5 FTE Manager 1 position are moved to the Oregon Zoo as part of the consolidation of Metro's education staff. Their work will still support solid waste programs and will be Solid Waste-funded via interfund transfer.

Materials and services

Materials and services are budgeted to increase by approximately 6.8 percent ($2.8 million) from the FY 2011-12 budget. $33.6 million is budgeted for processing, transporting and landfilling solid waste, a 14.5 percent increase from the previous year. This represents more than half (51 percent) of the fund's planned expenditures, excluding contingency. The main reason for the increase is due to volume increases of organic materials handled at Metro's two transfer stations as a result of implementing the new City of Portland residential organics program which was not anticipated in the FY 2011-12 adopted budget. This increase is partially offset by a reclassification ($1.1 million) in the Solid Waste Education program materials and services that move to the Oregon Zoo budget as part of the consolidation of Metro's education programs. Beginning in FY 2012-13 funding for this program will continue as an interfund transfer to the zoo.

Capital outlay

This category mainly includes the purchase of equipment and capital improvements at Metro solid waste facilities. Capital improvements are scheduled in Metro's capital improvement plan.

Capital expenditures are segregated into three categories. The Solid Waste General Account expenditures are typically new capital assets intended to improve the efficiency and effectiveness of Metro's two transfer stations. Projects in the Renewal and Replacement Account are undertaken to realize the optimal life span of capital assets. The projects funded or identified in the Landfill Closure Account are limited to projects needed to close St. Johns Landfill or implement post-closure monitoring.

About $5.4 million of total current expenditures will be spent on capital projects, as scheduled in Metro's capital budget. The two largest projects in this fiscal year's capital expenditures are the St. Johns Landfill Gas to Energy Conversion project ($1.2 million) and the St. Johns Landfill Remediation project ($1.0 million) that was postponed from FY 2011-12 due to permitting delays.

Transfers

Transfers to other funds include internal service charges for central services and for Geographic Information System services provided by the Research Center. Since the implementation of the Sustainable Metro Initiative in FY 2009-10, this category also includes direct cost transfers for solid waste activities provided by other Metro programs. The FY 2012-13 budget includes a new direct transfer to the Oregon Zoo ($1.4 million) to implement the consolidation of Metro's education programs in the zoo budget and a one-time direct transfer to the General Fund for the solid waste portion of the Web Conversion project.

Contingency

The operating contingency is funded to cover unanticipated cost spikes or tonnage (revenue) losses. For FY 2012-13 the operating contingency, which represents 13.2 percent of total contingency, is budgeted at $2.0 million. The remaining 86.8 percent in contingency consists of restricted funds in the Renewal and Replacement and St. Johns Landfill accounts.

ENDING FUND BALANCE

The unappropriated ending fund balance of $19.9 million consists of designated and restricted funds. Approximately 47 percent of the balance is reserved for rate stabilization and available as working capital to meet cash flow needs. The capital reserve account represents 27 percent of the total fund balance. In addition, 26 percent of the ending balance is reserved for probable Environmental Impairment Liability. This reserve in FY 2010-11 was previously included in the Risk Management Fund and transferred to the Solid Waste Revenue Fund to comply with the new GASB Statement No. 49.

Metro

Solid Waste Revenue Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Resources													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
7,091,366	6,934,309		5,115,105		5,115,105	3406	* St. Johns Landfill Closure Account		6,294,548		6,294,548		6,294,548
8,328,119	8,676,449		8,749,561		8,749,561	3400	* Renewal and Replacement		9,441,560		9,441,560		9,501,560
9,374,309	7,334,135		6,086,773		6,086,773	3400	* Rate Stabilization Reserve Account		5,530,916		5,530,916		5,699,716
7,759,668	7,759,668		7,759,668		7,759,668	3400	* General Account - Working Capital		7,759,668		7,759,668		7,759,668
5,460,000	6,344,500		5,866,000		5,866,000	3400	* General Account - Capital Reserve		5,618,781		5,618,781		5,718,781
0	0		5,225,000		5,225,000	3400	* General Account (EIL Reserve - GASB 49)		5,225,000		5,225,000		5,225,000
755,976	933,853		1,112,000		1,112,000	3415	* Prior year PERS Reserve		0		0		0
						GRANTS	*Grants*						
0	0		317,660		317,660	4105	Federal Grants - Indirect		0		0		231,200
4,093	3,134		0		0	4120	Local Grants - Direct		0		0		0
						CHGSVC	*Charges for Service*						
9,890	0		10,000		10,000	4180	Contract & Professional Service		10,000		10,000		10,000
176	390		950		950	4210	Documents and Publications		950		950		950
987,928	871,105		989,750		989,750	4230	Product Sales		989,750		989,750		989,750
25,121,689	25,607,980		27,416,784		27,416,784	4300	Disposal Fees		27,606,894		27,606,894		27,606,894
19,725,884	18,436,870		19,579,416		19,579,416	4305	Regional System Fee		20,711,855		20,711,855		20,711,855
126,076	109,765		116,614		0	4325	Rehabilitation & Enhance Fee		0		0		0
2,455,749	2,252,724		2,972,225		2,972,225	4330	Transaction Fee - Manual		0		0		0
0	251,978		0		0	4331	Transaction Fee - Automated		2,862,318		2,862,318		2,862,318
38,744	18,460		0		0	4333	Uncovered Surcharge		0		0		0
180,201	174,952		232,253		0	4335	Host Fees		0		0		0
3,526	2,925		4,000		4,000	4340	Tire Disposal Fee		4,000		4,000		4,000
995,747	675,935		883,912		883,912	4342	Organics Fee Commercial		996,269		996,269		996,269
0	0		0		0	4343	Organics Fee Residential		5,042,911		5,042,911		5,042,911
306,363	354,072		366,479		366,479	4345	Yard Debris Disposal Fee		230,088		230,088		230,088
63,074	58,877		61,391		61,391	4350	Orphan Site Account Fee		58,762		58,762		58,762
540,631	506,126		524,188		524,188	4355	DEQ Promotion Fee		501,741		501,741		501,741
23,390	19,575		30,000		30,000	4360	Refrigeration Unit Disposal Fee		31,020		31,020		31,020
9,638	8,825		236,500		236,500	4365	H2W Disposal Fee		180,000		180,000		180,000
74,317	77,230		0		0	4368	Paint Recycing Fees		0		0		0
0	1,099,527		1,110,000		1,110,000	4369	Paintcare Revenue		1,110,000		1,110,000		1,110,000
79,419	90,617		100,000		100,000	4370	Conditionally Exempt Gen. Fees		100,000		100,000		100,000
16,100	24,300		15,000		15,000	4410	Franchise Fees		15,000		15,000		15,000
29,572	28,332		35,000		35,000	4420	Natural Gas Recovery Revenue		28,000		28,000		28,000
0	8,688		0		0	4450	Insurance Recovery Revenue		0		0		0
21,488	3,868		0		0	4645	Reimbursed Services		0		0		0
6,602	3,915		0		0	4650	Miscellaneous Charges for Svc		0		0		0
						INTRST	*Interest Earnings*						
367,099	301,014		196,526		196,526	4700	Interest on Investments		197,749		197,749		197,749
40,537	0		0		0	4750	Donations and Bequests		0		0		0

Solid Waste Revenue Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Resources													
						MISCRV	*Miscellaneous Revenue*						
124,061	38,013		5,000		5,000	4170	Fines and Forfeits		5,000		5,000		5,000
(627)	(1,051)		0		0	4800	Cash Over and Short		0		0		0
0	0		0		0	4805	Financing Transactions		0		0		0
0	33,961		0		0	4810	Sale of Fixed Assets		0		0		0
0	0		0		0	4815	Pass-Through Debt Svc Receipts		0		0		0
6,086	31,395		28,000		28,000	4890	Miscellaneous Revenue		28,000		28,000		28,000
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
127,140	188,487		148,458		148,458		* from General Fund		175,313		175,313		175,313
0	5,225,000		56,130		85,880		* from Risk Management Fund (EIL)		0		0		0
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
32,662	32,962		33,287		33,287		* from Rehab. & Enhancement Fund		33,465		33,465		33,465
$90,286,693	**$94,522,865**		**$95,383,630**		**$95,064,513**	**TOTAL RESOURCES**			**$100,789,558**		**$100,789,558**		**$101,349,558**

Solid Waste Revenue Fund

Operating Account - Parks & Environmental Services

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
1,071,460	1,153,918					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	105,363	1.00	105,363		Program Director	1.00	112,000	1.00	112,000	1.00	112,000
0	0	2.00	180,970	2.00	180,970		Manager I	2.00	180,110	2.00	180,110	2.00	180,110
0	0	0.10	10,536	0.10	10,536		Manager II	0.10	9,776	0.10	9,776	0.10	9,776
0	0	4.00	295,747	4.00	295,747		Program Supervisor I	1.00	77,585	1.00	77,585	1.00	77,585
0	0	-	0	-	0		Program Supervisor II	3.00	229,068	3.00	229,068	3.00	229,068
0	0	1.00	63,906	1.00	63,906		Service Supervisor III	1.00	63,906	1.00	63,906	1.00	63,906
0	0	1.00	81,425	1.00	81,425		Construction Coordinator	1.00	81,425	1.00	81,425	1.00	81,425
0	0	4.00	354,724	4.00	354,724		Principal Solid Waste Planner	4.00	358,980	4.00	358,980	4.00	358,980
0	0	2.00	170,976	2.00	170,976		Sr. Engineer	2.00	170,976	2.00	170,976	2.00	170,976
1,825,155	1,812,449					5015	Reg Empl-Full Time-Non-Exempt						
0	0	5.00	333,945	5.00	333,945		Hazardous Waste Specialist	5.00	333,945	5.00	333,945	5.00	333,945
0	0	17.00	934,209	17.00	934,209		Hazardous Waste Technician	17.00	946,709	17.00	946,709	17.00	946,709
0	0	3.00	200,367	3.00	200,367		Landfill & Environmental Specialist	3.00	188,172	3.00	188,172	3.00	188,172
0	0	1.00	55,058	1.00	55,058		Landfill & Environmental Technician	1.00	55,058	1.00	55,058	1.00	55,058
0	0	1.00	63,648	1.00	63,648		Latex Operations Specialist	1.00	63,648	1.00	63,648	1.00	63,648
0	0	2.00	82,118	2.00	82,118		Latex Operations Technician	2.00	86,293	2.00	86,293	2.00	86,293
0	0	1.00	43,181	1.00	43,181		Latex Retail Technician	1.00	35,555	1.00	35,555	1.00	35,555
0	0	1.00	55,058	1.00	55,058		SW Facilities Maintenance Technician	1.00	55,058	1.00	55,058	1.00	55,058
0	0	4.00	181,336	4.00	181,336		Lead Scalehouse Technician	4.00	190,280	4.00	190,280	4.00	190,280
0	0	3.00	123,177	3.00	123,177		Scalehouse Technician	3.00	123,177	3.00	123,177	3.00	123,177
0	7,099		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
402,687	461,607					5025	Reg Empl-Part Time-Non-Exempt						
0	0	3.65	234,547	3.65	234,547		Scalehouse Technician	3.65	237,190	3.65	237,190	3.65	237,190
0	0	2.30	117,723	2.30	117,723		Hazardous Waste Technician	2.30	117,723	2.30	117,723	2.30	117,723
184,402	171,362		191,098		191,098	5030	Temporary Employees - Hourly		197,448		197,448		197,448
0	999		0		0	5031	Temporary Employees - Salaried		0		0		0
102,483	111,003		138,837		138,837	5080	Overtime		143,042		143,042		143,042
1,860	2,460		0		0	5086	Mobile Communications Allowance		0		0		0
						5089	Salary Adjustment						
0	0		6,564		6,564		Merit/COLA Adjustment (non-rep)		17,482		17,482		17,482
0	0		37,174		37,174		Step Increases (AFSCME)		48,709		48,709		48,709
0	0		33,612		33,612		COLA (represented employees)		79,151		79,151		79,151
0	0		0		18,871		Other Adjustments (AFSCME)		0		0		0

Solid Waste Revenue Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Operating Account - Parks & Environmental Services													
						FRINGE	*Fringe Benefits*						
1,243,254	1,323,157		1,775,496		1,775,496	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		354,025		354,025		354,025
0	0		0		0	5120	Fringe Benefits - Retirement PERS		570,325		570,325		570,325
0	0		0		0	5130	Fringe Benefits - Health & Welfare		802,341		802,341		802,341
0	0		0		0	5140	Fringe Benefits - Unemployment		20,803		20,803		20,803
0	0		0		0	5150	Fringe Benefits - Other Benefits		21,675		21,675		21,675
108,841	109,479		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$4,940,142	**$5,153,533**	**59.05**	**$5,870,795**	**59.05**	**$5,889,666**	**Total Personnel Services**		**59.05**	**$5,971,635**	**59.05**	**$5,971,635**	**59.05**	**$5,971,635**
						Materials & Services							
						GOODS	*Goods*						
50,732	28,699		20,997		20,997	5201	Office Supplies		23,107		23,107		23,107
684,446	535,840		634,121		634,121	5205	Operating Supplies		627,251		627,251		627,251
6,591	7,522		4,542		4,542	5210	Subscriptions and Dues		16,472		16,472		5,072
1,975,037	37,974		25,785		25,785	5214	Fuels and Lubricants		23,355		23,355		23,355
0	2,369,840		2,899,300		2,899,300	5213	Fuels - Waste Transport		2,886,781		2,886,781		2,886,781
122,164	150,616		180,206		180,206	5215	Maintenance & Repairs Supplies		335,006		335,006		346,406
0	164		0		0	5219	Purchasing Card Expenditures		0		0		0
193,835	10,405		115,000		115,000	5225	Retail		115,000		115,000		115,000
						SVCS	*Services*						
733,501	906,544		1,251,368		1,251,368	5240	Contracted Professional Svcs		1,175,798		1,175,798		1,175,798
190,718	192,217		215,371		215,371	5251	Utility Services		205,201		205,201		205,201
0	0		20,520		20,520	5255	Cleaning Services		21,150		21,150		21,150
273,175	344,625		399,693		399,693	5260	Maintenance & Repair Services		332,103		332,103		332,103
138,142	127,401		139,971		139,971	5265	Rentals		143,021		143,021		143,021
5,784	5,319		0		0	5270	Insurance		0		0		0
295,355	245,536		319,717		319,717	5280	Other Purchased Services		311,237		311,237		311,237
26,201,322	338		0		0	5290	Operations Contracts		0		0		0
0	9,894,241		10,012,322		10,012,322	5293	Disposal - Landfill		9,150,050		9,150,050		9,150,050
0	806,848		1,237,370		1,237,370	5294	Special Waste Disposal		1,137,533		1,137,533		1,137,533
0	7,442,133		8,090,236		8,090,236	5295	Waste Transport		7,776,122		7,776,122		7,776,122
0	7,239,241		7,878,174		7,878,174	5296	Transfer Station Operations		7,674,685		7,674,685		7,674,685
0	0		0		3,600,000	5297	Organics Processing		5,686,514		5,686,514		5,686,514
						IGEXP	*Intergov't Expenditures*						
447,873	420,329		450,626		450,626	5300	Payments to Other Agencies		429,481		429,481		429,481
408	419		300		300	5310	Taxes (Non-Payroll)		500		500		500

Solid Waste Revenue Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Operating Account - Parks & Environmental Services													
						OTHEXP	*Other Expenditures*						
77	0		0		0	5400	Charges for Services		0		0		0
9,492	8,963		22,000		22,000	5450	Travel		18,000		18,000		18,000
14,906	28,109		47,162		47,162	5455	Staff Development		41,762		41,762		41,762
140	59		0		0	5490	Miscellaneous Expenditures		0		0		0
$31,343,698	**$30,803,382**		**$33,964,781**		**$37,564,781**		**Total Materials & Services**		**$38,130,129**		**$38,130,129**		**$38,130,129**
$36,283,840	**$35,956,915**	**59.05**	**$39,835,576**	**59.05**	**$43,454,447**		**TOTAL REQUIREMENTS**	**59.05**	**$44,101,764**	**59.05**	**$44,101,764**	**59.05**	**$44,101,764**

Solid Waste Revenue Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Operating Account - Finance & Regulatory Services													
							Personnel Services						
						SALWGE	*Salaries & Wages*						
956,253	993,106					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	104,471	1.00	104,471		Manager I	1.00	104,471	1.00	104,471	1.00	104,471
0	0	1.00	105,074	1.00	105,074		Manager II	1.00	105,074	1.00	105,074	1.00	105,074
0	0	1.00	84,862	1.00	84,862		Program Supervisor II	1.00	84,862	1.00	84,862	1.00	84,862
0	0	1.00	70,400	1.00	70,400		Assoc. Solid Waste Planner	1.00	73,892	1.00	73,892	1.00	73,892
0	0	1.00	63,899	1.00	63,899		Asst. Solid Waste Planner	1.00	67,048	1.00	67,048	1.00	67,048
0	0	1.00	89,745	1.00	89,745		Principal Solid Waste Planner	1.00	89,745	1.00	89,745	1.00	89,745
0	0	3.00	221,675	3.00	221,675		Sr. Management Analyst	3.00	221,675	3.00	221,675	3.00	221,675
0	0	2.00	163,074	2.00	163,074		Sr. Solid Waste Planner	2.00	166,915	2.00	166,915	2.00	166,915
54,455	57,921					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	57,741	1.00	57,741		Program Assistant 3	1.00	57,741	1.00	57,741	1.00	57,741
0	0		0		0	5031	Temporary Employees - Salaried		0		0		0
29	312		0		0	5080	Overtime		0		0		0
0	0					5089	Salary Adjustment						
0	0		2,945		2,945		Merit/COLA Adjustment (non-rep)		7,654		7,654		7,654
0	0		7,332		7,332		Step Increases (AFSCME)		10,832		10,832		10,832
0	0		6,666		6,666		COLA (represented employees)		17,603		17,603		17,603
0	0		0		3,466		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
313,007	327,854		387,110		387,110	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		84,576		84,576		84,576
0	0		0		0	5120	Fringe Benefits - Retirement PERS		141,315		141,315		141,315
0	0		0		0	5130	Fringe Benefits - Health & Welfare		162,630		162,630		162,630
0	0		0		0	5150	Fringe Benefits - Other Benefits		5,273		5,273		5,273
32,344	31,539		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$1,356,088	**$1,410,732**	**12.00**	**$1,364,994**	**12.00**	**$1,368,460**		**Total Personnel Services**	**12.00**	**$1,401,306**	**12.00**	**$1,401,306**	**12.00**	**$1,401,306**
							Materials & Services						
						GOODS	*Goods*						
15,902	17,566		18,998		18,998	5201	Office Supplies		23,919		23,919		23,919
2,107	4,662		1,000		1,000	5205	Operating Supplies		1,000		1,000		1,000
5,356	5,747		5,107		5,107	5210	Subscriptions and Dues		5,166		5,166		5,166
19,675	20,139		22,664		22,664	5214	Fuels and Lubricants		24,000		24,000		24,000
643	72		529		529	5215	Maintenance & Repairs Supplies		539		539		539
						SVCS	*Services*						
620,108	550,689		611,008		611,008	5240	Contracted Professional Svcs		601,181		601,181		601,181
6,993	5,523		5,604		5,604	5251	Utility Services		7,706		7,706		7,706
9,419	14,018		13,624		13,624	5260	Maintenance & Repair Services		13,000		13,000		13,000
10,392	3,106		10,124		10,124	5280	Other Purchased Services		9,975		9,975		9,975
0	23,466		21,000		21,000	5293	Disposal - Landfill		24,000		24,000		24,000
						IGEXP	*Intergov't Expenditures*						

Solid Waste Revenue Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Operating Account - Finance & Regulatory Services													
0	401		0		0	5300	Payments to Other Agencies		0		0		0
						OTHEXP	*Other Expenditures*						
9	0		0		0	5400	Charges for Services		0		0		0
3,634	1,986		18,639		18,639	5450	Travel		14,842		14,842		14,842
5,560	4,256		16,719		16,719	5455	Staff Development		18,936		18,936		18,936
0	72		0		0	5490	Miscellaneous Expenditures		0		0		0
$699,798	**$651,703**		**$745,016**		**$745,016**		**Total Materials & Services**		**$744,264**		**$744,264**		**$744,264**
$2,055,886	**$2,062,435**	**12.00**	**$2,110,010**	**12.00**	**$2,113,476**		**TOTAL REQUIREMENTS**	**12.00**	**$2,145,570**	**12.00**	**$2,145,570**	**12.00**	**$2,145,570**

Solid Waste Revenue Fund

Operating Account - Sustainability Center

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
							Personnel Services						
						SALWGE	*Salaries & Wages*						
1,149,443	1,189,209					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	105,363	1.00	105,363		Program Director	1.00	105,363	1.00	105,363	1.00	105,363
0	0	3.50	301,501	3.50	301,501		Manager I	3.00	260,654	3.00	260,654	3.00	260,654
0	0	1.00	73,918	1.00	73,918		Assoc. Solid Waste Planner	1.00	73,892	1.00	73,892	1.00	73,892
0	0	1.00	85,497	1.00	85,497		Principal Solid Waste Planner	1.00	89,763	1.00	89,763	1.00	89,763
0	0	1.00	52,573	1.00	52,573		Education Specialist III	-	0	-	0	-	0
0	0	1.00	77,587	1.00	77,587		Senior Public Affairs Specialist	-	0	-	0	-	0
0	0	1.00	73,918	1.00	73,918		Sr. Regional Planner	1.00	77,586	1.00	77,586	1.00	77,586
0	0	6.00	505,039	6.00	505,039		Sr. Solid Waste Planner	6.00	489,740	6.00	489,740	6.00	489,740
206,382	211,046					5015	Reg Empl-Full Time-Non-Exempt						
0	0	5.00	220,503	5.00	220,503		Program Assistant 2	5.00	218,882	5.00	218,882	5.00	218,882
67,055	104,075					5020	Reg Employees-Part Time-Exempt						
0	0	1.00	75,752	1.00	75,752		Senior Solid Waste Planner	1.00	77,679	1.00	77,679	1.00	77,679
54,926	49,182					5025	Reg Empl-Part Time-Non-Exempt						
0	0	1.00	47,570	1.00	47,570		Program Assistant 2	1.00	47,570	1.00	47,570	1.00	47,570
118,897	113,434		157,628		157,628	5030	Temporary Employees - Hourly		95,138		95,138		95,138
0	5,242		0		0	5031	Temporary Employees - Salaried		0		0		0
8,126	7,054		4,820		4,820	5080	Overtime		5,061		5,061		5,061
						5089	Salary Adjustment						
0	0		4,069		4,069		Merit/COLA Adjustment (non-rep)		9,517		9,517		9,517
0	0		15,120		15,120		Step Increases (AFSCME)		17,203		17,203		17,203
0	0		13,751		13,751		COLA (represented employees)		27,953		27,953		27,953
0	0		0		7,413		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
514,395	562,562		712,720		712,720	5100	Fringe Benefits						
0	0		0		0	5110	Fringe Benefits - Payroll Taxes		134,412		134,412		134,412
0	0		0		0	5120	Fringe Benefits - Retirement PERS		223,329		223,329		223,329
0	0		0		0	5130	Fringe Benefits - Health & Welfare		271,360		271,360		271,360
0	0		0		0	5140	Fringe Benefits - Unemployment		12,818		12,818		12,818
0	0		0		0	5150	Fringe Benefits - Other Benefits		8,074		8,074		8,074
48,839	48,356		0		0	5190	Fringe Benefits - PERS Bond Recovery		0		0		0
$2,168,063	**$2,290,160**	**22.50**	**$2,527,329**	**22.50**	**$2,534,742**	**Total Personnel Services**		**20.00**	**$2,245,994**	**20.00**	**$2,245,994**	**20.00**	**$2,245,994**

Solid Waste Revenue Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Operating Account - Sustainability Center													
							Materials & Services						
						GOODS	*Goods*						
17,500	25,026		14,940		14,940	5201	Office Supplies		10,700		10,700		10,700
72,158	31,724		26,200		26,200	5205	Operating Supplies		13,500		13,500		13,500
17,799	18,428		21,955		21,955	5210	Subscriptions and Dues		37,600		37,600		37,600
1,669	1,459		2,500		2,500	5214	Fuels and Lubricants		0		0		0
3,511	1,664		300		300	5215	Maintenance & Repairs Supplies		0		0		0
						SVCS	*Services*						
1,533,872	1,426,374		2,778,688		2,778,688	5240	Contracted Professional Svcs		1,339,500		1,339,500		1,739,500
64,030	66,060		76,500		76,500	5246	Sponsorship Expenditures		74,000		74,000		74,000
8,487	1,950		2,000		2,000	5251	Utility Services		1,000		1,000		1,000
6,497	4,972		10,300		10,300	5260	Maintenance & Repair Services		5,500		5,500		5,500
9,204	7,978		16,500		16,500	5265	Rentals		7,000		7,000		7,000
296,415	165,323		352,000		352,000	5280	Other Purchased Services		219,500		219,500		219,500
						IGEXP	*Intergov't Expenditures*						
25,086	82,141		30,000		30,000	5300	Payments to Other Agencies		30,000		30,000		30,000
2,156,668	1,993,660		2,010,500		2,010,500	5315	Grants to Other Governments		1,891,000		1,891,000		1,891,000
						OTHEXP	*Other Expenditures*						
31	0		0		0	5400	Charges for Services		0		0		0
100,000	90,392		180,000		180,000	5445	Grants & Loans		100,000		100,000		100,000
0	67,450		0		0	5446	Intra-Metro Grants		0		0		0
2,810	6,365		15,500		15,500	5450	Travel		10,000		10,000		10,000
18,970	18,012		29,400		29,400	5455	Staff Development		17,500		17,500		17,500
125,000	0		0		0	5475	Claims Paid		0		0		0
$4,459,707	**$4,008,978**		**$5,567,283**		**$5,567,283**		**Total Materials & Services**		**$3,756,800**		**$3,756,800**		**$4,156,800**
$6,627,770	**$6,299,138**	**22.50**	**$8,094,612**	**22.50**	**$8,102,025**		**TOTAL REQUIREMENTS**	**20.00**	**$6,002,794**	**20.00**	**$6,002,794**	**20.00**	**$6,402,794**

Solid Waste Revenue Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
Landfill Closure Account													
							Materials & Services						
						SVCS	*Services*						
216,760	54,882		163,500		163,500	5240	Contracted Professional Svcs		168,500		168,500		168,500
0	0		35,000		35,000	5300	Payment to Other Agencies		30,000		30,000		30,000
$216,760	**$54,882**		**$198,500**		**$198,500**		**Total Materials & Services**		**$198,500**		**$198,500**		**$198,500**
							Capital Outlay						
37,364	16,424		1,011,000		1,011,000	5710	Improve-Oth thn Bldg		1,003,000		1,003,000		1,003,000
1,282	0		0		0	5720	Buildings & Related		0		0		0
0	8,300		0		0	5740	Equipment & Vehicles		0		0		0
$38,646	**$24,724**		**$1,011,000**		**$1,011,000**		**Total Capital Outlay**		**$1,003,000**		**$1,003,000**		**$1,003,000**
$255,406	**$79,606**		**$1,209,500**		**$1,209,500**		**TOTAL REQUIREMENTS**		**$1,201,500**		**$1,201,500**		**$1,201,500**
Renewal & Replacement Account													
							Materials & Services						
						SVCS	*Services*						
0	62,398		0		0	5261	Capital Maintenance-CIP		0		0		0
$0	**$62,398**		**$0**		**$0**		**Total Materials & Services**		**$0**		**$0**		**$0**
							Capital Outlay						
0	0		662,000		662,000	5710	Improve-Oth thn Bldg		225,000		225,000		225,000
126,731	95,542		65,000		65,000	5720	Buildings & Related		855,000		855,000		870,000
341,426	259,292		78,000		78,000	5740	Equipment & Vehicles		992,000		992,000		1,037,000
0	39,975		60,000		60,000	5745	Vehicles		58,000		58,000		58,000
0	0		0		0	5790	Intangible Assets		100,000		100,000		100,000
$468,157	**$394,809**		**$865,000**		**$865,000**		**Total Capital Outlay**		**$2,230,000**		**$2,230,000**		**$2,290,000**
$468,157	**$457,207**		**$865,000**		**$865,000**		**TOTAL REQUIREMENTS**		**$2,230,000**		**$2,230,000**		**$2,290,000**

Solid Waste Revenue Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
General Account													
							Materials & Services						
							Engineering & Environmental Services						
195,052	0		0		0	5261	Capital Maintenance-CIP		0		0		0
$195,052	**$0**		**$0**		**$0**		**Total Materials & Services**		**$0**		**$0**		**$0**
							Capital Outlay						
							Finance & Regulatory Services						
0	0		575,000		575,000	5750	Office Furn & Equip		0		0		0
							Parks and Environmental Services						
0	18,555		40,000		40,000	5710	Improve-Oth thn Bldg		1,635,000		1,635,000		1,735,000
11,361	44,708		1,235,000		1,115,000	5720	Buildings & Related		220,000		220,000		220,000
31,100	14,542		0		0	5740	Equipment & Vehicles		0		0		0
0	0		0		0	5790	Intangible Assets		113,781		113,781		113,781
$42,461	**$77,805**		**$1,850,000**		**$1,730,000**		**Total Capital Outlay**		**$1,968,781**		**$1,968,781**		**$2,068,781**
$237,513	**$77,805**		**$1,850,000**		**$1,730,000**		**TOTAL REQUIREMENTS**		**$1,968,781**		**$1,968,781**		**$2,068,781**
General Expenses													
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
319,564	364,451		231,822		231,822		* to General Fund-Bldg		220,750		220,750		220,750
3,214,622	3,356,758		3,424,840		3,424,840		* to General Fund-Support Services		4,304,146		4,304,146		4,304,146
386,319	490,820		428,419		428,419		* to General Fund		0		0		0
169,792	57,950		122,539		122,539		* to Risk Mgmt Fund-Liability		157,637		157,637		157,637
0	83,953		155,616		155,616		* to Risk Mgmt Fund-Worker Comp		71,925		71,925		71,925
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
404,348	405,654		409,710		409,710		* to General Fund-Planning		437,711		437,711		437,711
0	0		3,647		3,647		* to General Fund-Regional Parks		3,738		3,738		3,738
0	386,704		410,582		438,352		* to General Fund-General Gov't		359,867		359,867		359,867
78,176	54,353		75,724		75,724		* to General Fund-Support Services		76,228		76,228		76,228
0	0		0		0		* to General Fund-Zoo Education		1,376,246		1,376,246		1,376,246
0	69,131		34,253		34,253		* to General Fund-SUS Policy Advisory/Grants Admi		72,182		72,182		72,182
568,952	383,473		350,982		350,982		* to General Fund-PES Finance		313,970		313,970		313,970
433,593	522,165		487,581		487,581		* to General Fund-PES Administration		361,915		361,915		361,915
421,271	237,741		276,307		276,307		* to General Fund-SUS Administration		282,766		282,766		282,766
61,710	57,595		62,686		62,686		* to Risk Management Fund		64,622		64,622		64,622
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	4,621		53,163		173,163		* to General Asset Management Fund		54,200		54,200		54,200
0	26,347		1,112,000		1,123,239		* to General Fund (General)		0		0		0
316,860	295,488		348,867		0		* to Rehab. & Enhancement Fund		0		0		0

Solid Waste Revenue Fund

FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Adopted FTE	FY 2011-12 Adopted Amount	FY 2011-12 Amended FTE	FY 2011-12 Amended Amount	ACCT	DESCRIPTION	FY 2012-13 Proposed FTE	FY 2012-13 Proposed Amount	FY 2012-13 Approved FTE	FY 2012-13 Approved Amount	FY 2012-13 Adopted FTE	FY 2012-13 Adopted Amount
$6,375,207	**$6,797,204**		**$7,988,738**		**$7,798,880**	**Total Interfund Transfers**			**$8,157,903**		**$8,157,903**		**$8,157,903**
General Expenses (continued)													
						Contingency and Ending Balance							
						CONT	*Contingency*						
						5999	Contingency						
0	0		2,000,000		960,991		* Operating Account (Operating Contingency)		2,000,000		2,000,000		2,000,000
0	0		3,966,181		3,966,181		* Landfill Closure Account		5,152,521		5,152,521		5,152,521
0	0		8,622,564		6,022,564		* Renewal & Replacement Account		7,952,758		7,952,758		7,952,758
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
6,934,309	6,934,376		0		0		* Landfill Closure Account		0		0		0
8,676,449	9,024,736		0		0		* Renewal & Replacement Account		0		0		0
7,759,668	5,759,668		5,759,668		5,759,668		* General Account (Working Capital)		5,759,668		5,759,668		5,759,668
0	5,225,000		5,225,000		5,225,000		* General Account (EIL Reserve - GASB 49)		5,225,000		5,225,000		5,225,000
7,334,135	0		2,416,781		2,416,781		* General Account (Rate Stabilization)		3,511,299		3,511,299		3,511,299
0	8,859,536		0		0		* General Account (Recyle Bus. Assistance)		0		0		0
6,344,500	5,866,000		5,440,000		5,440,000		* General Account (Capital Reserve)		5,380,000		5,380,000		5,380,000
933,853	1,123,239		0		0		* PERS Reserve		0		0		0
$37,982,914	**$42,792,555**		**$33,430,194**		**$29,791,185**	**Total Contingency and Ending Balance**			**$34,981,246**		**$34,981,246**		**$34,981,246**
$90,286,693	**$94,522,865**	**93.55**	**$95,383,630**	**93.55**	**$95,064,513**	**TOTAL REQUIREMENTS**		**91.05**	**$100,789,558**	**91.05**	**$100,789,558**	**91.05**	**$101,349,558**

Capital Improvement Plan Detail

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Metro

Organizational unit summaries and analysis

This section contains the capital improvement plan project summaries for each service or center. In addition, the section analyzes the operational capacity to fund both the capital costs and the operating costs for the long term.

Total projects summary by year

Each section begins with a complete listing, in priority order, of the projects contained in the current capital budget. The chart shows the expected expenditures by year, the total of all years including prior years and the five-year total.

Overview of projects

The narrative addresses significant issues regarding each unit's capital budget. The overview includes information about:

- New projects that are in the capital budget proposal.
- Changes in timing and scope of projects previously listed.

Current project status

The status of projects budgeted to be completed in FY 2012-13.

Project funding

This section of the narrative discusses the sources of funding for the various projects and any significant funding issues.

Operational impact

The narrative discusses the change in operational costs as a result of the projects and refers to the Cumulative Net Impact on Operating Costs chart if there is an operating impact.

The contribution to the General Renewal and Replacement Account increases each fiscal year for the existing assets. When new assets are added, the contribution to this fund also increases. The increase for FY 2012-13 is the standard 2 percent allowance.

Unfunded projects

Projects included on these lists are those projects which need future consideration but were not included in the CIP for one of the following reasons: (1) sufficient funds are not available to finance the project, (2) scope of the project requires further definition or (3) alternatives need to be explored. As funds become available or projects are refined, programs may request their inclusion.

Metro

Finance and Regulatory Services



Total projects summary by year

	ID	Priority	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
GENERAL RENEWAL AND REPLACEMENT FUND									
Budget Module	65670	1	120,000	120,000	0	0	0	0	240,000
TOTAL GENERAL RENEWAL AND REPLACEMENT FUND			**120,000**	**120,000**	**0**	**0**	**0**	**0**	**240,000**
SOLID WASTE GENERAL ACCOUNT									
Solid Waste Information System (SWIS)	65720	1	711,219	113,781	0	0	0	0	825,000
TOTAL SOLID WASTE GENERAL ACCOUNT			**711,219**	**113,781**	**0**	**0**	**0**	**0**	**825,000**
SOLID WASTE RENEWAL AND REPLACEMENT ACCOUNT									
Enforcement Vehicle Replacement	76856	1	30,000	30,000	30,000	30,000	30,000	30,000	180,000
TOTAL SOLID WASTE RENEWAL AND REPLACEMENT ACCOUNT			**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**180,000**
TOTAL FINANCE AND REGULATORY SERVICES			**861,219**	**263,781**	**30,000**	**30,000**	**30,000**	**30,000**	**1,245,000**
FIVE YEAR TOTAL, FY 2012-13 THROUGH FY 2016-17			**383,781**		**Total Number of Projects 3**				

Major funding sources

	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Fund Balance-Capital Reserve	756,219	233,781		0	0	0
Fund Balance-Renewal and Replacment	30,000	30,000	30,000	30,000	30,000	30,000
Fund Balance	75,000	0	0	0	0	0
Total - Finance and Regulatory Services	**861,219**	**263,781**	**30,000**	**30,000**	**30,000**	**30,000**

Finance and Regulatory Services

Finance and Regulatory Services' responsibilities include management of solid waste rate setting, regional solid waste enforcement efforts, agency financial management and management of the General Asset Management Fund. Projects in this CIP relate to each of those responsibilities.

OVERVIEW OF PROJECTS

The Solid Waste Information System (SWIS) project to streamline the data gathering function of the solid waste disposal system will be implemented on July 1, 2012, and complete its warranty phase by December 2012. The enforcement division of Finance and Regulatory Services maintains a replacement schedule for vehicles. Finance and Regulatory Services manages Metro's finances and in this capacity is completing the purchase and implementation of a budget module and an evaluation of the current Enterprise Resource Planning module.

CURRENT PROJECT STATUS

The project to update the agency's renewal and replacement inventory will be complete by the end of FY 2011-12.

PROJECT FUNDING

The SWIS project is funded by the Solid Waste and Recycling General Account. Projects financed through this account are typically new capital assets designed to increase the efficiency and effectiveness of Metro's solid waste disposal system. The enforcement vehicles are funded by the Solid Waste and Recycling Renewal and Replacement Account when scheduled replacements are purchased. The budget module is funded in equal share by the Solid Waste Revenue Fund and the General Fund.

OPERATIONAL IMPACT

No specific operations impact is expected from the SWIS project; efficiencies are expected from the project, but they have not been quantified. Staff will be able to direct more time to analysis and less time to data management. The enforcement vehicle replacement should have some small efficiency from the newer vehicles. The budget module will have an annual licensing requirement added to the Information Services operating budget.

UNFUNDED PROJECTS

The cost of a Finance and Regulatory Services Enterprise Resource Planning system module replacement is unfunded, with an expected cost of $2 to $2.5 million.

Metro

Information Services



Total projects summary by year

	ID	Priority	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
GENERAL FUND									
Metro Web	65661	1	0	367,125	225,005	0	0	0	592,130
TOTAL ALL FUNDS			0	367,125	225,005	0	0	0	592,130
GENERAL FUND RENEWAL AND REPLACEMENT									
Information Technology R&R Projects	TEMP311	1	169,866	433,169	138,003	269,722	285,913	195,705	1,492,378
Data Center	01514	2	74,500	33,659					108,159
Enterprise Storage	01515	3	0	245,243					245,243
Upgrade of Business Enterprise Software (PeopleSoft)	65612	4	114,805	133,365	0	138,753	0	144,359	531,282
TOTAL GENERAL FUND RENEWAL AND REPLACEMENT			**359,171**	**845,436**	**138,003**	**408,475**	**285,913**	**340,064**	**2,377,062**
TOTAL INFORMATION SERVICES			**359,171**	**1,212,561**	**363,008**	**408,475**	**285,913**	**340,064**	**2,969,192**
FIVE YEAR TOTAL, FY 2012-13 THROUGH FY 2016-17			**2,610,021**			**Total Number of Projects 5**			

Major funding sources

	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Fund Balance	0	367,125	225,005	0	0	0
Fund Balance-Renewal and Replacment	359,171	845,436	138,003	408,475	285,913	340,063
Total - Information Services	**359,171**	**1,212,561**	**363,008**	**408,475**	**285,913**	**340,063**

Information Services

The Information Services capital budget includes most agency-wide hardware and applications. Applications and hardware specific to individual programs are found with those programs. Examples include transportation modeling hardware and software found in the Research Center, database applications for solid waste fee and tax collection found in Finance and Regulatory Services and land applications specific to the Natural Areas program.

OVERVIEW OF PROJECTS

The FY 2012-13 though FY 2016-17 Information Services capital budget contains five projects; four are scheduled renewal and replacement projects. Two of these projects facilitate the relocation of Metro's Data Center to the Oregon Convention Center. A new project for FY 2012-13 is the conversion of the Metro website to the Drupal platform to replace obsolete technology and enhance the user experience. This project, budgeted as a general expense in the General Fund, will be co-managed by Communications and Information Services.

Renewal and replacement projects support preservation of Metro's various technology systems and include upgrades to business and planning software.

In prior CIPs the purchase of desktop computers was included as an aggregate project. Because each department manages the replacement of desktop units as an operating expense, the project has been deleted.

CURRENT PROJECT STATUS

Two projects scheduled for completion by the end of FY 2011-12 are carried forward to FY 2012-13. These projects are a combination of numerous smaller renewal and replacement components to update a data storage project and create a new data center for Metro.

PROJECT FUNDING

Projects for agency-wide applications are generally funded by cost allocation transfers from the participating funds into the General Asset Management Fund. The two-year web project is an exception and will be located in the General Fund where it will capture both capital and non-capital costs in a single location.

OPERATIONAL IMPACT

The operational impact for most of these projects is the ongoing cost to fund renewal and replacement.

UNFUNDED PROJECTS

With the implementation of the renewal and replacement program, Information Services has no unfunded projects. Information Services will be heavily involved in an implementation of a new Enterprise Resource Planning solution.

Metro

Visitor Venues



Metro

Visitor Venues

Metro's Visitor Venues include the Oregon Convention Center (OCC), Portland Center for the Performing Arts (PCPA), Portland Metropolitan Exposition Center (Expo) and the Oregon Zoo. Consolidated in July 2010 to enhance collaboration on operational issues, the team actively works towards a common mission of maintaining world-class gathering and entertainment spaces for residents and visitors.

OCC Total projects summary by year

	ID	Priority	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
CONVENTIONS TRADE AND CONSUMER SHOWS									
OCC - Kitchen Remodel	92	1	32,062	113,000					145,062
OCC - ECMS (Energy Conservation Measures)	TEMP628	2	-	150,000	-	-	-	-	150,000
OCC - CCTV Replacement	TEMP631	3	-	275,000	-	-	-	-	275,000
OCC - Electrical Sub Metering	N-1	4	8,617	191,383					200,000
OCC - Replace Chrome Entry Doors - Orginal Side	TEMP632	5	-	125,000	-	-	-	-	125,000
OCC - Lighting Upgrade - Phase II	TEMP634	6	-	500,000	-	-	-	-	500,000
OCC - Main Kitchen Walk-in Coolers and Freezer	TEMP670	7		250,000					250,000
OCC - Original Roof Replacement and Parapet Wall Cap	TEMP474	8	-	100,000	2,000,000	-	-	-	2,100,000
OCC - Concession Upgrades	TEMP671	9		175,000					175,000
OCC - Cooling Towers	TEMP635	10	-	-	385,000	-	-	-	385,000
OCC - Purchase AV Equipment	TEMP498	11	-	-	100,000	-	-	-	100,000
OCC - Carpet Replacement and Overall Design Consulting	TEMP496	12	-	-	-	2,100,000	-	-	2,100,000
OCC - Replace Meeting Room Chairs - 3000	TEMP546	13	-	-	-	960,000	-	-	960,000
OCC - Concrete Polishing	TEMP495	14	-	-	-	375,000	-	-	375,000
OCC - Replace 2 (of 3) Boilers	TEMP500	15	-	-	-	-	475,000	-	475,000
OCC - Replace Chiller Units	TEMP492	16	-	-	-	-	600,000	550,000	1,150,000
OCC - Replace Folding Padded Chairs	TEMP547	17	-	-	-	-	1,000,000	-	1,000,000
OCC - Elevator 18 - Car & Rail Rework	TEMP499	18	-	-	-	-	850,000	-	850,000
OCC - Replace all Tables on Expansion Side	TEMP625	19	-	-	-	-	-	350,000	350,000
OCC - Bleacher Replacement	TEMP487	20	-	-	-	-	-	2,000,000	2,000,000
TOTAL OREGON CONVENTION CENTER			**40,679**	**1,879,383**	**2,485,000**	**3,435,000**	**2,925,000**	**2,900,000**	**13,665,062**
FIVE YEAR TOTAL, FY 2012-13 THROUGH FY 2016-17			**13,624,383**		**Total number of Projects 20**				

OCC Major funding sources

	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Fund Balance - Renewal and Replacement	260,000	1,000,000	3,670,000	4,975,000	4,020,000	3,710,000
F&B Contract Investiment Fund	32,062	538,000				
Grants	0	220,000	0	0	0	0
MTOCA	8,617	191,383				
TLT Reserves	0	90,000	0	0	0	0
Other VDI	0	340,000	0	0	0	0
Total - MERC Venues	**300,679**	**2,379,383**	**3,670,000**	**4,975,000**	**4,020,000**	**3,710,000**

Oregon Convention Center

The Oregon Convention Center (OCC) is owned by Metro, managed by the Metropolitan Exposition Recreation Commission, and is home to regional and national conventions and trade shows.

OVERVIEW OF PROJECTS:

The FY 2012-13 through FY 2016-17 OCC capital budget contains 16 projects; all are renewal and replacement. Projects costing in excess of $1,000,000 are the replacement of the roof over the original portion of the convention center, the entire facility's carpet replacement, replacement of chiller units, replacement of the folding padded chairs used in conventions and the replacement of the bleachers. These large projects are spread over the full five years of the plan, acknowledging the burden on project managers for the large projects.

CURRENT PROJECT STATUS

OCC has completed six of its projects scheduled for FY 2011-12; the Electrical Submetering project was carried forward to FY 2012-13. One project, the Skyview Terrace Tasting Kitchen, is canceled.

PROJECT FUNDING

OCC's project funding in this five-year plan comes predominantly from renewal and replacement reserves. The second phase of the Lighting Upgrade replacement project utilizes funding from the Visitor's Development Initiative and an Energy Trust of Oregon grant. One project taps a reserve developed in years in which the transient lodging tax collections exceeds 7 percent. A portion of this reserve is paired with an Energy Trust of Oregon grant for the Energy Conservation Measures project that helps OCC maintain its LEED status.

UNFUNDED PROJECTS

OCC lists numerous projects on the unfunded list, the largest being the construction of the operations office and additional conference/meeting space. Progress toward this goal was accomplished in FY 2011-12 with the move of the MERC administrative function from OCC to the Metro Regional Center. The other large project is to provide a glass cover over the Martin Luther King Plaza.

PCPA Total projects summary by year

	ID	Priority	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
PCPA - AHH Exterior Insulation Finish System	TEMP638	1	-	100,000	-	-	-	-	100,000
PCPA - AHH Cooling Tower & Associated Piping	TEMP639	2	-	150,000	-	-	-	-	150,000
PCPA - Keller Cooling Tower & Associated Piping	TEMP650	3	-	-	150,000	-	-	-	150,000
PCPA - Keller Roof and Drains - Full Tearoff and Replacement	TEMP554	4	-	-	250,000	250,000	250,000	-	750,000
PCPA - HVAC Controls Replacement - All Facilities	R-5	5	130,000	-	100,000	-	-	-	230,000
PCPA - Newmark Dimmer System	138	6	-	-	160,000	-	-	-	160,000
PCPA - Keller - Fore Stage (Pit) Elevator Lift	TEMP557	7	-	-	250,000	250,000	-	-	500,000
PCPA - Keller Front of House & Backstage Elevators	TEMP655	8	-	-	-	100,000	-	-	100,000
PCPA - ASCH Chiller Replacement & Associated Piping	TEMP652	9	-	-	-	350,000	-	-	350,000
PCPA - Keller Carpet Replacement - Front of House	TEMP656	10	-	-	-	150,000	100,000	-	250,000
PCPA - AHH Boiler	Temp563	11	-	-	-	150,000	-	-	150,000
PCPA - Keller Main Speakers	TEMP659	12	-	-	-	-	125,000	-	125,000
PCPA - ASCH Portland Sign Re-paint & Re-light	TEMP657	13	-	-	-	-	100,000	100,000	200,000
PCPA - Newmark Stage Floor	TEMP420	14	-	-	-	-	100,000	-	100,000
PCPA - AHH Passenger Elevators	TEMP423	15	-	-	-	-	150,000	150,000	300,000
PCPA - ASCH Passenger Elevators	TEMP424	16	-	-	-	-	-	300,000	300,000
PCPA - AHH Roof	Temp568	17	-	-	-	-	-	200,000	200,000
TOTAL PCPA			**130,000**	**250,000**	**910,000**	**1,250,000**	**825,000**	**750,000**	**4,115,000**
FIVE YEAR TOTAL, FY 2012-13 THROUGH FY 2016-17			**3,985,000**		**Total number of Projects 17**				

PCPA Major funding sources

	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Fund Balance - Renewal and Replacement	130,000	250,000	910,000	1,250,000	825,000	750,000
Total - PCPA	**130,000**	**250,000**	**910,000**	**1,250,000**	**825,000**	**750,000**

Portland Center for the Performing Arts

Portland Center for the Performing Arts (PCPA) facilities are owned by the City of Portland and managed by the Metropolitan Exposition Recreation Commission through an intergovernmental agreement between Metro and the City of Portland. PCPA provides world class entertainment spaces for residents and visitors. in three buildings:

- Antoinette Hatfield Hall (AHH), containing Dolores Winningstad Theatre, Newmark Theatre and Brunish Hall.
- Arlene Schnitzer Concert Hall (ASCH).
- Keller Auditorium.

OVERVIEW OF PROJECTS:

The FY 2012-13 through FY 2016-17 PCPA capital budget contains 17 projects that are all renewal and replacement in nature. No project in this five year period exceeds $1,000,000. The full tear off of the roof at the Keller Auditorium is expected to cost about $750,000 and begin in FY 2013-14. Only two projects are scheduled for PCPA in the first year of the five year plan. Both projects are at the Antoinette Hatfield Hall; one provides exterior insulation, and the other replaces the cooling tower and associated piping.

CURRENT PROJECT STATUS

Numerous projects were planned for the various PCPA facilities in the prior five year plan. A new facilities manager's review of the facility has changed many of those projects to more accurately reflect the current needs of the various venues. Two scheduled projects are complete at Keller Auditorium, a concessions upgrade and a boiler replacement, as well as a chiller replacement at Antoinett Hatfield Hall. Two other projects are expected to be complete by fiscal year end.

PROJECT FUNDING

The funding in this five year plan comes from renewal and replacement reserves.

UNFUNDED PROJECTS

PCPA lists one project as unfunded, the placement of A/V flat screens, cameras, cabling and controller at the Keller Auditorium.

Expo Total projects summary by year

	ID	Priority	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
Expo - Portable Bleacher Replacement	R-7	1	80,000	50,000	50,000	-	-	-	180,000
Expo - Parking Lot Asphalt Maint/Replace	17	2	50,000	50,000	50,000	50,000	50,000	60,000	310,000
Expo - Roof Repair - Hall D - Front/Back	TEMP605	3	-	150,000	-	-	-	-	150,000
Expo - Roof Repair - Hall E - Front and Back	TEMP611	4	-	-	175,000	-	-	-	175,000
Expo - Electrical Upgrade - Hall A & B	TEMP613	5	-	-	-	140,000	-	-	140,000
Expo - Roof Repair - Hall D (Barrel)	TEMP612	6	-	-	-	100,000	-	-	100,000
Expo - Roof Repair - Hall E (Barrel)	TEMP618	7	-	-	-	-	120,000	-	120,000
Expo - Meridian Phone System	TEMP536	8	-	-	-	-	100,000	-	100,000
TOTAL EXPO			**130,000**	**250,000**	**275,000**	**290,000**	**270,000**	**60,000**	**1,275,000**
FIVE YEAR TOTAL, FY 2012-13 THROUGH FY 2016-17			**1,145,000**		**Total number of Projects 8**				

Expo Major funding sources

	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Fund Balance - Renewal and Replacement	130,000	250,000	275,000	290,000	270,000	60,000
Total - Expo	**130,000**	**250,000**	**275,000**	**290,000**	**270,000**	**60,000**

Portland Metropolitan Exposition Center

Portland Metropolitan Exposition Center (Expo) is owned by Metro and managed by the Metropolitan Exposition Recreation Commission (MERC). Expo is Oregon's largest multi-purpose facility. The 53 acre campus boasts five spacious exhibit halls totaling more than 333,000 square feet and ten varied meeting rooms.

OVERVIEW OF PROJECTS:

The FY 2012-13 through FY 2016-17 Expo capital budget contains eight projects that are all renewal and replacement in nature. The largest project is a, ongoing multi-year project with a total cost of $310,000 to maintain the parking lot.

CURRENT PROJECT STATUS

Expo has only one project in the current fiscal year, the repair of a structural issue in Hall E, that was complete at the end FY 2011-12.

PROJECT FUNDING

The funding in this five-year plan comes from renewal and replacement reserves. The MERC Commission has recommended that a portion of this year's renewal and replacement projects be funded from the MERC pooled capital account funded by transient lodging tax capital reserves.

UNFUNDED PROJECTS

The biggest issue for Expo facilities is the aged condition of Halls A, B and C. These halls have almost reached the end of their useful life. The MERC Commission has recommended using strategic business reserves to conduct a structural and geotechnical assessment of the older halls to help in determining the next steps.

Zoo Total projects summary by year

	ID	Priority	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
ZOO INFRASTRUCTURE AND ANIMAL WELFARE									
Elephant Habitat and Related Infrastructure	ZIP002	1	3,190,490	15,378,319	21,265,889	14,130,119	0	0	53,964,817
Condor Exhibit	ZIP007	2	0	1,980,206	768,934	0	0	0	2,749,140
Remote Elephant Center (offsite facility)	ZIP003	3	39,678	1,775,000	3,100,000	2,285,322	0	0	7,200,000
Campus and Habitat Interpretive Design	ZIP013	4	0	100,000	100,000	72,222	44,444	44,444	361,110
Conservation Discovery Zone	ZIP006	5	8,893	0	291,219	1,587,800	11,738,336	495,677	14,121,925
Polar Bear Habitat	ZIP004	6	1,500	0	0	0	1,872,563	9,488,582	11,362,645
Primate and Rhino Habitats	ZIP005	7	1,500	0	0	0	0	712,896	714,396
One-percent for Art Design and Installation	ZIP012	8	0	97,795	97,795	97,795	97,795	97,795	488,975
Construction Bond Issuance	ZIA001	9	299,682	0	0	150,000	0	0	449,682
Updated Conditional Use Master Plan	ZIP051	10	397,791	100,000	0	0	0	0	497,791
TOTAL ZOO INFRASTRUCTURE AND ANIMAL WELFARE			**3,939,534**	**19,431,320**	**25,623,837**	**18,323,258**	**13,753,138**	**10,839,394**	**91,910,481**
GENERAL FUND RENEWAL AND REPLACEMENT									
Zoo Renewal and Replacement Projects	ZOO26	1	626,871	586,695	697,464	462,640	734,788	306,393	3,414,851
Perimeter USDA Fence	ZOO24	2	58,451	59,620	60,813	62,029	63,270	64,535	368,718
Zoo Parking Lot Replacement	ZR17	3	21,224	21,224	21,649	22,082	22,523	22,974	131,676
Zoo Railroad Track Replacement	ZR19	4	23,080	46,622	24,013	24,493	24,983	25,482	168,673
Roof Replacement Africafe	ZRW001	5	0	128,593	0	0	0	0	128,593
Swamp Building & Aviary Roof Replacement	TEMP573	6	0	0	0	102,584	0	0	102,584
Penguinarium Interpretive Graphics	TEMP377	7	0	0	0	100,510	0	0	100,510
Railroad roundhouse Roof	TEMP515	8	0	0	0	0	128,883	0	128,883
TOTAL GENERAL FUND RENEWAL AND REPLACEMENT			**729,626**	**842,754**	**803,939**	**774,338**	**974,447**	**419,384**	**4,544,488**
ZOO CAPITAL PROJECTS FUND									
Africa Lagoon Aviary	ZAR24	1	95,000	370,000	0	0	0	0	465,000
Aviary Marsh Mesh	ZCA04	2	40,000	360,000	0	0	0	0	400,000
Cascade Grill Improvements	ZVS06	3	0	150,000	0	0	0	0	150,000
Washington Park Parking Lot Study	ZOO33	4	121,821	165,000	0	0	0	0	286,821
TOTAL ZOO CAPITAL PROJECTS FUND			**256,821**	**1,045,000**	**0**	**0**	**0**	**0**	**1,301,821**
TOTAL OREGON ZOO			**4,925,981**	**21,319,074**	**26,427,776**	**19,097,596**	**14,727,585**	**11,258,778**	**97,756,790**
FIVE YEAR TOTAL, FY 2012-13 THROUGH FY 2016-17			**92,830,809**		**Total number of Projects 22**				

Zoo Major funding sources

	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
GO Bonds Zoo	3,939,534	19,431,320	25,623,837	18,323,258	13,753,138	10,839,394
Donations	125,000	730,000	0	0	0	0
Fund Balance-Capital Reserve	51,821	315,000	0	0	0	0
Fund Balance - Renewal and Replacement	729,626	842,754	803,939	774,338	974,447	419,384
Grants	70,000	0	0	0	0	0
Other	10,000	0	0	0	0	0
Total - Oregon Zoo	**4,925,981**	**21,319,074**	**26,427,776**	**19,097,596**	**14,727,585**	**11,258,778**

The FY 2012-13 through FY 2016-17 Oregon Zoo capital budget includes 22 projects. Ten projects are related to the Oregon Zoo Infrastructure and Animal Welfare bond measure. Eight projects are regular renewal and replacement for the zoo, and four are new capital projects.

OVERVIEW OF PROJECTS

The Oregon Zoo Infrastructure and Animal Welfare bond project costs are refined by the completion of a capital master planning effort in FY 2011-12. Funding for all bond projects is adjusted from prior years to demonstrate what is now expected to be expended in the five-year time period. Adjustments to the scope of all projects will continue as design is completed. Projects included in the current five year plan are:

Construction Bond Issuance ($150,000): Metro has issued two small bonds, both repaid, and a $65 million bond issued in FY 2011-12. The capital budget projects additional issuance costs of $150,000 when the remaining $40 million is issued, sometime in 2015.

Elephants Habitat and Related Infrastructure ($50,774,327): The project will provide a new elephant habitat allowing for an evolution in the way the elephants use their space, which supports the zoo's vision for elephants to live in family herds. Sub-projects include, 1) relocating the train, 2) a new perimeter service road, 3) relocating the Wild Life Live program and 4) water and energy sustainability measures including LEED Silver Certification and a new campus geothermal loop to reduce the use of fossil fuels for heating and cooling.

Conservation Discovery Zone ($14,113,032): This project will provide dedicated space to increase the quality of conservation education opportunities at the zoo. It will provide spaces for classes, camps, exhibits, presentations and hands-on learning for children, families and adults. There will be space for traveling and temporary exhibits, and an insect zoo and Butterfly Lab will provide hands-on learning. Access to the facilities for safe arrival and departure of groups and camp kids, as well as restrooms, will be included in the project.

Remote Elephant Center (offsite facility) ($7,160,322): The 2008 bond called for assessing the feasibility of an offsite facility. Staff is developing the capital and operating costs for a facility, assessing properties and reviewing ideas for funding sources.

Polar Bear Habitat ($11,361,145): The world's largest land predators, polar bears need space, and this proposed rebuild will offer them not only more room, but also a safer and more natural habitat to explore. Natural substrate, interesting views, scratching logs, enrichment infrastructure and adding complexity to the pools and exhibits can encourage more natural behavior. The remodel is needed to increase access to natural substrate, renovate and increase the efficiency of the water-filtration system, reduce temperatures, chill the pool water and increase both land and pool space.

Condor Habitat ($2,749,140): The new exhibit will highlight the zoo's successful breeding program. The new habitat will inspire visitors to learn more about these iconic birds that once flew in Oregon.

Updated Conditional Use Master Plan ($100,000): This project is to prepare a city conditional use application for the updated Zoo Comprehensive Capital Master Plan, and applications for related reviews, such as environmental review and adjustments. The work has two desired outcomes: (1)achieve land use approvals from the City of Portland for the updated master plan, bond program projects and other improvements at the zoo campus, (2) engage Washington Park Alliance (WPA) members to prepare an urban design vision for the entry/parking lot area and an updated joint transportation management strategy.

Primate and Rhino Habitats ($712,896): The primate exhibit will provide expanded homes. Enlarged indoor and outdoor areas will give chimpanzees and mandrills a sustainable and enriching environment. The new exhibit will be able to add new, younger chimps to its group. Larger, more natural habitats for the chimpanzees make it possible to support baby chimpanzees. Zookeepers will be able to separate the animals as necessary in the reworked exhibit without denying them an enriching environment. New holding spaces would allow keepers to address needs on a daily basis, provide better health care and generally improve conditions for the animals. Improvements to the rhino habitat will provide an expanded home for the rhinos, which is a highly endangered species.

One-percent for Art Design and Installation ($488,975): Metro Council resolution 11-4282 approved the recommendation to use the Percent-for-Art funds for zoo bond program programmatically rather than on a project-by-project basis. This enables a more strategic approach to the selection and installation of public art at the zoo and leverages the monies to greater effect for the public and the campus.

FY 2012-13 to 2016-17 Zoo Renewal and Replacement Projects (Five-year total of $3,814,862): Five years of renewal and replacement projects include seven projects of more than $100,000 that are listed in the project summary.

FY 2012-13 to 2016-17 Zoo Capital Projects (Five-year total of $1,045,000): Four new capital projects are planned for FY 2012-13. The Oregon Zoo Foundation has raised $400,000 for the upgrade of the Aviary Marsh exhibit and $465,000 to update the Africa Lagoon Aviary exhibit. An upgrade to the Cascade Grill is funded by current zoo capital reserves. Finally a study of the parking lot is in process and will be finished. This study is in coordination with the Washington Park Alliance. The alliance partners are contributing $70,000 to this effort.

CURRENT PROJECTS STATUS

The zoo completed the Veterinary Medical Center and the penguin filtration project on time and within budget. Numerous renewal and replacement projects are completed or on schedule to be completed by the end of FY 2011-12. The largest of these was the replacement of a 750 kw generator that serves the Veterinary Medical Center and adjacent exhibits. Three projects are carried forward to FY 2012-13

PROJECT FUNDING

Of the $92.8 million in zoo projects in the FY 2012-13 through FY 2016-17 CIP, $88 million (95 percent) is funded from the Oregon Zoo Infrastructure and Animal Welfare Bond. The General Renewal and Replacement Account provides $3.8 million (4 percent). Capital projects are mostly funded by donations.

UNFUNDED PROJECTS

With the passage of the Oregon Zoo Infrastructure and Animal Welfare bond and the establishment of a fully funded General Renewal and Replacement Account, the zoo does not have high priority unfunded projects.

Parks and Environmental Services

Total projects summary by year

	Project No.	Priority	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
PARKS GENERAL FUND RENEWAL AND REPLACEMENT									
Regional Parks Renewal and Replacement	TEMP321	1	294,664	304,204	106,441	180,397	74,302	168,399	1,128,407
M. James Gleason - Parking Lot and Restroom	70190	2	85,000	1,285,900	0	0	0	0	1,370,900
Blue Lake Wetland, Pathway, Trail	70234	3	0	195,595	0	0	0	0	195,595
Oxbow Park Hardened River Access	TEMP378	4	0	0	0	303,253	0	0	303,253
Chinook Landing Boarding Dock (500ft) & Steel Pilings	TEMP513	5	0	0	0	0	140,599	0	140,599
Asphalt Pavement 5.2 acres Chinook Landing	temp594	6	0	0	0	0	0	270,703	270,703
Concrete Boat Ramp Blue Lake Park	Temp595	7	0	0	0	0	0	119,509	119,509
TOTAL GENERAL FUND RENEWAL AND REPLACEMENT			**379,664**	**1,785,699**	**106,441**	**483,650**	**214,901**	**558,611**	**3,528,966**
REGIONAL PARKS CAPITAL FUND									
Glendoveer Golf Course Improvements	temp603	1	0	331,000	0	0	0	0	331,000
TOTAL REGIONAL PARKS CAPITAL FUND			**-**	**331,000**	**-**	**-**	**-**	**-**	**331,000**
TOTAL REGIONAL PARKS SPECIAL ACCOUNTS FUND									
Oxbow Park Capital Improvements	tmp604	1	0	363,600	0	0	0	0	363,600
TOTAL REGIONAL PARKS SPECIAL ACCOUNTS FUND			**-**	**363,600**	**-**	**-**	**-**	**-**	**363,600**
MRC GENERAL FUND RENEWAL AND REPLACEMENT									
Renewal and Replacement Property Services	TEMP308	1	314,997	69,536	78,880	0	0	50,750	514,163
PES - Fleet	70001	2	251,885	265,331	110,366	171,634	139,113	76,354	1,014,683
Council Chamber Audio/Visual Upgrades	1511	3	143,300	140,851	0	0	0	0	284,151
Metro Regional Center Roof Replacement	TEMP109	4	0	0	512,404	0	0	0	512,404
TOTAL GENERAL FUND RENEWAL AND REPLACEMENT			**710,182**	**475,718**	**701,650**	**171,634**	**139,113**	**127,104**	**2,325,401**
SOLID WASTE GENERAL ACCOUNT									
Metro Central Organics/Food Handling Area Improvements	76872	1	150,000	150,000	0	0	0	0	300,000
Metro Central Storm Water Improvements	76873	2	0	150,000	0	0	0	0	150,000
Metro South HHW - Extend Canopy	76857	3	15,000	85,000	0	0	0	0	100,000
Improvements to Metro South truck entrance/exit	76840	4	0	100,000	0	0	0	0	100,000
St. Johns Landfill-Gas to Energy Conversion	76997	5	150,000	1,150,000	0	0	0	0	1,300,000
Reader Board at MSS entrance	TEMP328	6	0	0	200,000	0	0	0	200,000
Future Master Facility Plan Improvements	TEMP175	7	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
TOTAL SOLID WASTE GENERAL ACCOUNT			**315,000**	**1,635,000**	**1,200,000**	**1,000,000**	**1,000,000**	**1,000,000**	**6,150,000**
SOLID WASTE LANDFILL CLOSURE									
St. Johns -Perimeter Dike Stabilization and Seepage Control	76986	1	763,283	3,000	3,000	3,000	0	0	772,283
St. Johns - Landfill Remediation	76995	2	0	1,000,000	1,000,000	1,000,000	0	0	3,000,000
TOTAL SOLID WASTE LANDFILL CLOSURE			**763,283**	**1,003,000**	**1,003,000**	**1,003,000**	**-**	**-**	**3,772,283**
SOLID WASTE RENEWAL AND REPLACMENT ACCOUNT									
SW Renewal and Replacement Acct Non CIP	TEMP358	1	40,000	100,000	100,000	100,000	100,000	100,000	540,000
Metro Central HHW - Roof replacement	76876	2	135,000	25,000	0	0	0	0	160,000
MSS Control Room Green Roof	temp599	3	0	150,000	0	0	0	0	150,000
Metro South Transfer Station Bays -1 & 2 Ventilation System	TEMP384	4	0	110,000	0	0	0	0	110,000
Metro South Transfer Station - Roof replacement	TEMP345	5	0	335,000	0	0	0	0	335,000
Metro Central - Replace Slow Speed Shredder	TEMP343	6	0	600,000	0	0	0	0	600,000
MSS Front Entry Roof	temp600	7	0	120,000	0	0	0	0	120,000
Metro Central - Replace metal wall system	TEMP259	8	0	170,000	0	0	0	0	170,000
Metro Central - Baler Conveyor	TEMP262	9	0	0	220,000	0	0	0	220,000
Metro South - Modify Entry Way to Operations Bld.	76842	10	0	0	175,000	0	0	0	175,000
TOTAL SOLID WASTE RENEWAL AND REPLACEMENT ACCOUNT			**175,000**	**1,610,000**	**495,000**	**100,000**	**100,000**	**100,000**	**2,580,000**
TOTAL PARKS AND ENVIRONMENTAL SERVICES			**2,343,129**	**7,204,017**	**3,506,091**	**2,758,284**	**1,454,014**	**1,785,715**	**19,051,250**
FIVE YEAR TOTAL, FY 2012-13 THROUGH FY 2016-17			**16,708,121**		**Total number of Projects 32**				

Major funding sources

	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Fund Balance - Renewal and Replacement	1,121,546	2,837,517	1,303,091	755,284	454,014	785,715
Donations	3,000	0	0	0	0	0
Fund Balance - Capital Reserve	340,077	2,329,600	1,200,000	1,000,000	1,000,000	1,000,000
Grants	115,223	1,033,900	0	0	0	0
Fund Balance - Landfill Closure	763,283	1,003,000	1,003,000	1,003,000		0
Total - Parks and Environmental Services	**2,343,129**	**7,204,017**	**3,506,091**	**2,758,284**	**1,454,014**	**1,785,715**

Parks and Environmental Services

OVERVIEW OF PROJECTS

General Renewal and Replacement

Of the 13 projects for Parks and Property Management and Property Services, all are scheduled renewal and replacement projects. The largest projects are the scheduled fleet purchases and the new parking lot and restrooms at M. James Gleason.

Projects in the parks area use a variety of funding sources. Significantly overdue improvements at Glendoveer Golf Course to provide needed safety and ADA upgrades and to assess the leaking water storage tank will be funded with special one-time resources transferred from the General Fund. The General Fund will also fund a review of Oxbow Park to determine how to respond to the continuing erosion at the park and to update the 1997 master plan and plan for the park's future. For this reason the FY 2012-13 capital budget includes the appropriation of $363,600 for unspecified improvements, potentially funded by a dedicated reserve for development of an environmental center at Oxbow. The Council must approve the master plan and any projects prior to expenditure of these funds.

Solid Waste Revenue Fund

Projects for the Solid Waste Operating program fall into three categories:

General Account

Projects financed through the Solid Waste and Recycling General Account are typically new capital assets designed to increase the efficiency and effectiveness of Metro's two transfer stations: Metro Central and Metro South. The majority of these projects are outlined in detail in a Master Facility Plan for the transfer stations, last updated in FY 2008-09. The Master Facility Plan and this capital budget are based on the following goals:

- Improve waste recovery and recycling.
- Reduce traffic congestion and improve site safety.
- Maximize station efficiencies.
- Improve facilities for Metro and station operator personnel.

There are currently seven projects. The largest General Account project planned for FY 2012-13 is the St. Johns Landfill gas-to-energy project whose feasibility study is still pending completion.

Renewal and Replacement Account

Projects financed through the Renewal and Replacement Account are replacements of equipment and rehabilitation of facilities necessary to realize the optimal lifespan of capital components. Every three years the program contracts with an engineering firm to assess the condition of equipment and facilities and calculate annual contribution amounts to the Renewal and Replacement Account. The latest study was performed in FY 2011-12 in conjunction with a Metro-wide renewal and replacement study. The capital budget for FY 2013-14 will reflect the findings of the study.

Of the nine projects in the capital budget, two are new; seven projects are scheduled for FY 2012-13.

Landfill Closure

The St. Johns Landfill Account is restricted to financing capital projects needed to close the St. Johns Landfill and maintain post-closure performance standards. The projects in the capital budget represent a series of improvements that are needed to minimize erosion damage, restore native vegetation, provide wastewater pretreatment, repair the landfill cover and dike systems and provide adequate facilities for staff.

CURRENT PROJECTS STATUS

Of the seven projects in Parks and Property Management scheduled for completion, two were expected to be completed by year end; the others have been carried forward to FY 2012-13.

Of the six Solid Waste Operations projects planned for FY 2011-12, three complete, one is cancelled and two have been carried forward into FY 2012-13.

MAJOR FUNDING SOURCES

Most capital projects associated with Parks and Property Management have been funded with renewal and replacement reserves, grants funds matched with General Fund dollars or special one-time appropriations such as the FY 2012-13 appropriations for Glendoveer Golf Course and Oxbow Park.

Primary financing for Solid Waste Operations projects is derived from reserves established for the purpose indicated.

OPERATIONAL IMPACT

Operating costs include a component for renewal and replacement where appropriate.

UNFUNDED PROJECTS

Nine projects are on the unfunded list. All projects have been identified as important to the mission of Parks and Environmental Services but are of lower priority than those listed in the active capital budget. These projects include improvements at Blue Lake and the development of a nature center at Oxbow Park. Six Solid Waste Operations projects on the unfunded list are awaiting further study.

Research Center



Total projects summary by year

	Project No.	Priority	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
Regional Land Information System (RLIS)	94403	1	$849,616	$23,000	$32,000	$19,000	$38,000	$32,000	$993,616
Transportation Modeling Services Cluster Upgrade	43990	2	$81,576	$68,200	$27,500	$40,000	$75,000	$25,000	$317,276
TOTAL GENERAL FUND			**$931,192**	**$91,200**	**$59,500**	**$59,000**	**$113,000**	**$57,000**	**$1,310,892**
TOTAL RESEARCH CENTER			**$931,192**	**$91,200**	**$59,500**	**$59,000**	**$113,000**	**$57,000**	**$1,310,892**
FIVE YEAR TOTAL, FY 2012-13 THROUGH FY 2016-17			**379,700**			**Total number of Projects 2**			

Major funding resources

	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Other	931,192	91,200	59,500	59,000	113,000	57,000
Total - Research Center	**931,192**	**91,200**	**59,500**	**59,000**	**113,000**	**57,000**

Research Center

The Research Center provides accurate and reliable data, information, mapping, forecasting and technical services to support public policy analysis and regulatory compliance. The Research Center consists of two sections: Forecasting and Modeling Services and the Data Resource Center.

The work performed by the Transportation Research and Modeling Services (TRMS) provides the base data used by Metro and local jurisdictions in the region to develop transportation alternatives. It uses a sophisticated system of interconnected servers and workstations for the development and application of travel demand forecasting models. Ten years ago TRMS replaced the existing computer system with a new, more powerful modeling system called Transportation Simulations. This travel modeling system requires very large amounts of processing power. The original financing mechanism for the project was a three-year internal loan. TRMS replaces components of this system every year, with a replacement schedule ranging from two to three years, depending on the component. Approximately 9 percent of the annual payment is funded with General Fund revenues.

The Data Resource Center operates a network of computers to provide forecasting, mapping and decision-making tools needed by Metro programs, local governments and private-sector subscribers. The Regional Land Information System (RLIS) is the heart of the planning and mapping services provided by Metro. This technology supports the enterprise applications of the Geographic Information System (GIS). To keep up with the demand for sophisticated land-use planning tools, the center replaces portions of the RLIS system each year. The replacement schedule covers GIS work stations, plotters and specialized printers, and may include some network infrastructure items as needed to support high end data exchanges between the Data Resource Center and Metro partners. Historically, approximately 31 percent of Data Resource Center work is funded with General Fund revenues. The remainder is billed to users and contracting agencies.

OVERVIEW OF PROJECTS

Both projects in this center are regular replacement of equipment and software to complete the center's mission.

PROJECT FUNDING

Project funding is from the General Fund and allocations to users of the services both inside and outside of Metro.

Metro

Sustainability Center



Total projects summary by year

	Project No.	Priority	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
NATURAL AREAS FUND									
Natural Areas Acquisition	TEMP98	1	61,392,319	30,000,000	10,000,000	5,000,000	5,000,000	4,000,000	115,392,319
Natural Areas Information system	52004	2	300,000	350,000	0	0	0	0	650,000
40-Mile Loop Trail Construction	71730	3	0	1,087,760	0	0	0	0	1,087,760
TOTAL NATURAL AREAS FUND			**61,692,319**	**31,437,760**	**10,000,000**	**5,000,000**	**5,000,000**	**4,000,000**	**117,130,079**
REGIONAL PARKS CAPITAL FUND									
Canemah Bluff Improvements	TEMP664	1	0	119,350	0	0	0	0	119,350
TOTAL NATURAL AREAS FUND			**0**	**119,350**	**0**	**0**	**0**	**0**	**119,350**
TOTAL SUSTAINABILITY CENTER			**61,692,319**	**31,557,110**	**10,000,000**	**5,000,000**	**5,000,000**	**4,000,000**	**117,249,429**
FIVE YEAR TOTAL, FY 2012-13 THROUGH FY 2016-17			**55,557,110**		**Total number of Projects 4**				

Major funding sources

	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
G.O. Bonds - Natural Areas	61,392,319	30,113,369	10,000,000	5,000,000	5,000,000	4,000,000
Fund Balance	300,000	608,031	0	0	0	0
Grants	0	835,710	0	0	0	0
Total - Sustainability Center	**61,692,319**	**31,557,110**	**10,000,000**	**5,000,000**	**5,000,000**	**4,000,000**

Annual net impact on operating costs

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Materials and Services	(433,535)	(441,136)	(454,115)	(467,483)	(481,252)
Renewal and Replacement		(8,000)	(8,000)	(8,000)	(8,000)
Total Sustainability Center	**(433,535)**	**(449,136)**	**(462,115)**	**(475,483)**	**(489,252)**

Sustainability Center

The Sustainability Center capital projects include the acquisition of natural areas and the planning and development of new facilities for the parks system.

OVERVIEW OF PROJECTS

This capital plan includes the acquisition of natural areas, planning and supervision of the construction of a segment of the 40-mile Loop Trail at Blue Lake Park and the completion of the database to manage acquired property information.

CURRENT PROJECT STATUS

The 40-mile Loop Trail project carried forward to FY 2011-12 remains delayed by permitting issues. The project is rebudgeted for FY 2012-13.

PROJECTS FUNDING

The land purchases and information system are funded by the Natural Areas Bond Fund. The 40-mile Loop Trail Project, if it is able to proceed, will be funded by the Oregon Department of Transportation (77 percent) and Metro match (23 percent). Metro will supervise this project with expenditures being paid directly by ODOT. At the project's conclusion, the value will be booked as a Metro asset. The Canemah Bluff project is funded by fund balance.

OPERATIONAL IMPACT

Operating costs include a component for renewal and replacement where appropriate and the expected operating costs of the new parks.

UNFUNDED PROJECTS

There are currently two unfunded projects for this center, the Smith and Bybee South Shore Trail and Bridge, and the Nature and Golf Learning Center at Blue Lake Park.

Metro

Unfunded projects

Projects included on these lists are those projects which need future consideration but were not included in the CIP for one of the following reasons: (1) sufficient funds are not available to finance the project, (2) scope of the project requires further definition or (3) alternatives need to be explored. As funds become available or projects are refined, operating units may request their inclusion.

Key To Unfunded Lists

Project Title: Name given to project.

Type: Indicates whether project is a *New* capital asset, an *Expansion* or *Replacement* of an existing asset.

Priority: Indicates whether the project is a *High* or *Medium* priority relative to other projects.

Estimated Project Cost: Preliminary estimate of capital costs for the project expressed in 2010 dollars. A blank field here means the cost is unknown.

Project Title		Type	Priority	Estimated Cost
FINANCE AND REGULATORY SERVICES				
Tmp610	Enterprise Resource Planning Project (ERP)	Replacement	High	2,500,000
VISITOR VENUES - MERC				
TEMP486	OCC - VIP B Suite Renovation	Replacement	Medium	TBD
TEMP470	OCC - Construct Operations Office & Add Additional Conference/Meeting Space	New	Medium	1,350,000
TEMP501	OCC - Cover MLK Plaza with Glass Canopy	New	Medium	5,000,000
TEMP475	OCC - Elevator #3 Hydraulic Cylinder Replacement	Replacement	Medium	250,000
TEMP493	OCC - Install Electronic Swipe Locking System for Meeting & Ballrooms	New	Medium	300,000
TEMP479	OCC - Public Circulation Furniture (Lobby Area)	Replacement	Medium	500,000
TEMP489	OCC - Upgrade Meeting Rooms & Ballroom Signage to Video Screens	New	Medium	250,000
TEMP497	OCC - Change Out Radio System to Digital per FCC Requirement	Replacement	Medium	250,000
TEMP473	OCC - Dragon Café Brew Pub Construction	New	Medium	600,000
14	OCC - Project Work needed to maintain LEED certification	Replacement	Medium	300,000
Temp564	PCPA - Keller A/V-flat screens, FOH/BOH Cameras, Cabling, Controller	New	Medium	100,000
PARKS AND ENVIRONMENTAL SERVICES				
	Glendoveer Golf Course	Replacement	High	TBD
TEMP66	Blue Lake Park Improvements Phase 1	New	Medium	8,900,000
TEMP67	Blue Lake Park Improvements Phase 2	New	Medium	3,000,000
71772	Oxbow Park - Diack Environmental Education Center	New	Medium	1,767,645
76929	Metro South - Install High Capacity Baler	New	Medium	791,000
76931	Metro South - Wood Processing Capacity	New	Medium	804,000
76932	Metro South -Wood Staging Structure	New	Medium	480,000
Temp103	Metro South - Installation of Compactor for Public Unloading Area	New	Medium	880,000
Temp344	Metro Central Station-High Speed Shredder Replacement	Replacement	Medium	300,000
SUSTAINABILITY CENTER				
GF201	Nature and Golf Learning Center at Blue Lake Park	New	High	11,097,888
TEMP186	Willamette Cove Nature Park	New	Medium	300,000
TEMP298	Smith and Bybee South Shore Trail and Bridge	New	High	1,323,750

Current project status reports

The Current Projects Status Report is used to report on the progress toward completion of existing projects and to assist in preparing the capital budget. Included are previously approved projects that were expected to be completed by the end of FY 2011-12. Status reports are grouped by operating unit.

Key to status reports

Project Title: Title by which the project was referenced in the last budget.

Year First Authorized: The fiscal year in which funds were first appropriated for the project.

Project Status: The status of the project is identified by the following: Incomplete, carried forward, complete, canceled or unfunded.

Completion Date: The expected completion date for projects.

Original Cost Estimate: Estimate of total project costs when the project was first authorized.

Revised Cost Estimate: The most recent estimate of total project costs.

Expenditures: The total funds expended for the project if completed or canceled or expended to date if in process or carried forward.

Project	Title	FY First Authorized	Project Status	Completion Date	Original Cost Estimate	Revised Cost Estimate	Actual Expenditures as of June 30, 2012
Finance and Regulatory Services							
01545	Inventory R&R and Assets	2010-11	Complete	6/30/2012	100,000	170,800	183,400
65670	Budget Module	2011-12	Carried Forward	6/30/2013	240,000	unchanged	109,783
65720	Solid Waste Information System (SWIS)	2010-11	Carried Forward	12/31/2012	1,250,000	825,000	634,382
Information Services							
01515	Net Appliance Alex File Server	2008-09	Carried Forward	6/30/2013	132,600	132,600	-
Visitor Venues- MERC							
(129)	Expo - Structural Issue Hall E	2011-12	Complete	6/30/2012	100,000	107,696	107,696
N-1	OCC- Electrical Submetering	2011-12	Carried Forward	6/30/2013	200,000	unchanged	14,902
N-7	OCC - AV Equipment	2011-12	Complete	6/30/2012	195,000	unchanged	194,229
92	OCC- Kitchen Remodel	2009-10	Complete	10/17/2011	1,000,000	433,481	433,481
92B	OCC - Small Wares Purchase	2010-11	Balance Canceled	6/30/2012	300,000	199,614	199,614
92I	OCC - Skyview Terrace Tasting Kitchen	2011-12	Canceled	6/30/2012	100,000	-	-
102	OCC - Signage Upgrade	2010-11	Complete	6/30/2012	150,000	unchanged	145,134
136	OCC - Sizzler Block Plaza Construction Project	2010-11	Complete	12/31/2011	660,000	794,570	794,570
162A	OCC - Coffee Retail Renovations	2010-11	Complete	6/30/2012	150,000	225,000	247,979
	PCPA- Keller Concessions Upgrade	2011-12	Complete	12/5/2011	300,000	333,758	333,758
130	PCPA - AHH Chiller Replacement	2010-11	Complete	6/30/2012	337,000	355,945	348,949
140	PCPA - Keller Auditorium Boiler Replacement	2010-11	Complete	10/30/2011	100,000	191,726	210,657
Visitor Venues- Oregon Zoo							
ZAR24	Africa Lagoon Aviary	2011-12	Carried Forward	6/30/2013	315,000	unchanged	58,933
ZCA04	Aviary Marsh Mesh	2011-12	Carried Forward	6/30/2013	510,000	unchanged	46,622
ZIP001	Veterinary Medical Center	2008-09	Complete	1/1/2012	9,150,000	unchanged	9,150,000
ZIP008	Penguin Filtration System Replacement	2009-10	Complete	10/31/2011	2,100,000	1,750,000	1,750,000
ZIP011	Zoo Infrastructure and Animal Welfare Master Planning	2008-09	Complete	11/3/2011	1,726,000	unchanged	1,726,000
ZR78	Commissary Elevator	2010-11	In Process	7/31/2012	60,000	124,000	97,450
ZR85	750 kw Generator	2008-09	Complete	12/31/2011	152,623	257,000	230,497
ZRW001	Roof Replacement Africafe	2010-11	Carried Forward	6/30/2013	128,593	unchanged	1,200
ZVMC	Veterinary Medical Equipment	2011-12	Complete	6/30/2012	450,000	unchanged	419,426

Project	Title	FY First Authorized	Project Status	Completion Date	Original Cost Estimate	Revised Cost Estimate	Actual Expenditures as of June 30, 2012
Parks and Environmental Services							
Parks and Natural Areas Management							
70234	Blue Lake Wetland, Pathway, Trail	2011-12	Carried Forward	6/30/2013	195,595	unchanged	-
70190	M. James Gleason Boat Ramp - Phase IV	2011-12	Carried Forward	6/30/2013	1,370,900	unchanged	46,927
70236	Wooden Dock Blue Lake Park	2011-12	Complete	6/30/2012	106,015	unchanged	107,481
70157	Blue Lake Park Signage	2011-12	Carried Forward	6/30/2013	107,598	unchanged	16,041
Property Services							
56180	Carpet Replacement	2007-08	Carried Forward	6/30/2013	350,000	395,707	335,824
78106	MRC VAV Box Controllers	2011-12	Complete	3/31/2012	128,280	unchanged	133,540
01505	MRC Front Plazer Planters	2011-12	Carried Forward	6/30/2013	90,000	126,000	61,000
Solid Waste Operations							
76857	Metro South HHW - Extend Canopy	2010-11	Carried Forward	6/30/2013	80,000	100,000	4,368
76845	Metro South- Natural Lighting Improvements	2010-11	Complete	6/30/2012	125,000	unchanged	69,078
76851	Metro South Transfer Station Access Lane	2010-11	Complete	6/30/2012	65,000	105,000	42,493
76979	MCS Tarping Station	2011-12	Canceled		200,000	unchanged	-
76877	Metro Central Scalehouse "C" Scale Replacement	2010-11	Complete	12/31/2011	134,000	unchanged	105,465
76872	Metro Central Organics/Food Handling	2010-11	Carried Forward	6/30/2013	350,000	unchanged	12,820
Sustainability Center							
52004	Natural Areas Information System	2010-11	Carried Forward	6/30/2013	300,000	650,000	307,124
71730	40-Mile Loop Trail Construction at Blue Lake Park	2009-10	Carried Forward	6/30/2013	1,087,760	unchanged	31,983

Metro

Debt Schedules

Oregon Convention Center, 2001 Series A D-3
Open Spaces, Parks and Streams, 2002 Series D-4
Metro Washington Park Zoo Oregon Project, 2005 Series D-5
Natural Areas Program, 2007 Series D-6
Natural Areas Program, 2012 Series A D-7
Oregon Zoo Infrastructure and Animal Welfare, 2012 Series A D-8
Open Spaces, Parks and Streams, 2012 Series B D-9
Full Faith and Credit Refunding Bonds, 2003 Series D-10
Full Faith and Credit Refunding Bonds, 2006 Series D-11
Limited Tax Pension Obligation Bonds, 2005 Series D-12

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General Obligation Refunding Bonds, Oregon Convention Center, 2001 Series A

The Oregon Convention Center general obligation bonds were issued in 1987 for the construction of the Oregon Convention Center facility. The project opened for business in September 1990. Refunding bonds dated March 15, 1992, were issued for $65,760,000 in order to refund the $61,855,000 balance of the original issue. This bond issue was again refunded in 2001, resulting in a net present value savings of $4,370,955. These bonds will be paid off in FY 2012-13.

Amount issued	$47,095,000
Issue date	June 15, 2001
Original issue True Interest Rate (TIC)	4.323%
Ratings as of date of issuance	
Moody's	Aa1
Standard & Poor's	AA+
Principal outstanding balance as of July 1, 2012	$5,290,000

Semi-annual debt service schedule

Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total F/Y Debt Service
7-1-12	4.400%		132,250.00	132,250.00	
1-1-13	5.000%	5,290,000.00	132,250.00	5,422,250.00	5,554,500.00
Total		$5,290,000.00	$264,500.00	$5,554,500.00	$5,554,500.00

General Obligation Bonds, Open Spaces, Parks and Streams, 2002 refunding

The Open Spaces, Parks and Streams general obligation bonds were authorized by the voters on May 16, 1995. The original bonds were issued in three series between September 1 and October 15, 1995, to facilitate compliance with federal regulations regarding expenditures and investment of bond proceeds. Bond proceeds are used to purchase regionally significant open spaces and to provide funds for local governments to purchase, construct, and improve local parks. Series A and C of the original bonds were refunded in 2002 resulting in a net present value savings of $6,104,077. The last payment on the Series B bonds was made on 9/1/2010. The portion of the 2002 bonds callable without premium was refunded in May 2012 resulting in a net present value savings of $2,567,762. The remaining non-callable portion will be paid in September 2012 as scheduled.

	2002 Refunding
Amount issued	$92,045,000
Issue date	Oct. 30, 2002
Original issue True Interest Rate (TIC)	3.696%
Ratings as of date of issuance	
Moody's	Aa1
Standard & Poor's	AA+
Principal outstanding balance as of July 1, 2012	$8,690,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Fiscal Year Debt Service
9-1-12	5.000%	8,690,000.00	217,250.00	8,907,250.00	8,907,250.00
Totals		$8,690,000.00	$217,250.00	$8,907,250.00	

General Obligation Bonds, Metro Washington Park Zoo Oregon Project, 2005 Series

The Oregon Zoo (formerly the Metro Washington Park Zoo) Oregon Project bonds were authorized by voters on September 17, 1996. The original general obligation bonds were issued November 1, 1996. Bond proceeds were used to fund a variety of improvements, new exhibits, and support facilities at the Oregon Zoo. The callable portion of the 1996 Series A bonds was refunded in 2005 resulting in a net present value savings of $1,427,412.

Amount issued	$18,085,000
Issue date	May 12, 2005
Original issue True Interest Rate (TIC)	3.689%
Ratings as of date of issuance	
Moody's	Aa1
Standard & Poor's	AAA
Principal outstanding balance as of July 1, 2012	$9,985,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total F/Y Debt Service
7-15-12		0.00	238,575.00	238,575.00	
1-15-13	5.000%	1,795,000.00	238,575.00	2,033,575.00	2,272,150.00
7-15-13		0.00	193,700.00	193,700.00	
1-15-14	5.000%	1,890,000.00	193,700.00	2,083,700.00	2,277,400.00
7-15-14		0.00	146,450.00	146,450.00	
1-15-15	5.000%	1,995,000.00	146,450.00	2,141,450.00	2,287,900.00
7-15-15		0.00	96,575.00	96,575.00	
1-15-16	5.000%	2,095,000.00	96,575.00	2,191,575.00	2,288,150.00
7-15-16		0.00	44,200.00	44,200.00	
1-15-17	4.000%	2,210,000.00	44,200.00	2,254,200.00	2,298,400.00
Total		$9,985,000.00	$1,439,000.00	$11,424,000.00	$11,424,000.00

General Obligation Bonds, Natural Areas, 2007 Series

In November 2006, the region's voters approved Measure 26-80, a $227.4 million bond measure that directed Metro to acquire natural areas, parks and streams to protect open spaces and water quality, enhance the region's network of trails, and provide greater access to nature. The first series of bonds for $124,295,000 was issued April 3, 2007. A second series was issued in May 2012, the remaining portion of the bond authorization will be issued in approximately 2015. Debt service will be paid from property taxes assessed on real property within the Metro region.

Amount issued	$124,295,000
Issue date	April 3, 2007
Original issue True Interest Rate (TIC)	4.0759%
Ratings as of date of issuance	
Moody's	Aaa
Standard & Poor's	AAA
Principal outstanding balance as of July 1, 2012	$81, 945,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
12/1/2012	-	-	1,954,475.00	1,954,475.00	
6/1/2013	4.00%	4,230,000	1,954,475.00	6,184,475.00	8,138,950.00
12/1/2013	-	-	1,869,875.00	1,869,875.00	
6/1/2014	5.00%	4,400,000	1,869,875.00	6,269,875.00	8,139,750.00
12/1/2014	-	-	1,759,875.00	1,759,875.00	
6/1/2015	5.00%	4,620,000	1,759,875.00	6,379,875.00	8,139,750.00
12/1/2015	-	-	1,644,375.00	1,644,375.00	
6/1/2016	5.00%	4,850,000	1,644,375.00	6,494,375.00	8,138,750.00
12/1/2016	-	-	1,523,125.00	1,523,125.00	
6/1/2017	5.00%	5,095,000	1,523,125.00	6,618,125.00	8,141,250.00
12/1/2017	-	-	1,395,750.00	1,395,750.00	
6/1/2018	5.00%	5,350,000	1,395,750.00	6,745,750.00	8,141,500.00
12/1/2018	-	-	1,262,000.00	1,262,000.00	
6/1/2019	5.00%	5,615,000	1,262,000.00	6,877,000.00	8,139,000.00
12/1/2019	-	-	1,121,625.00	1,121,625.00	
6/1/2020	5.00%	5,895,000	1,121,625.00	7,016,625.00	8,138,250.00
12/1/2020	-	-	974,250.00	974,250.00	
6/1/2021	5.00%	6,190,000	974,250.00	7,164,250.00	8,138,500.00
12/1/2021	-	-	819,500.00	819,500.00	
6/1/2022	5.00%	6,500,000	819,500.00	7,319,500.00	8,139,000.00
12/1/2022	-	-	657,000.00	657,000.00	
6/1/2023	4.50%	6,825,000	657,000.00	7,482,000.00	8,139,000.00
12/1/2023	-	-	503,437.50	503,437.50	
6/1/2024	4.50%	7,130,000	503,437.50	7,633,437.50	8,136,875.00
12/1/2024	-	-	343,012.50	343,012.50	
6/1/2025	4.50%	7,455,000	343,012.50	7,798,012.50	8,141,025.00
12/1/2025	-	-	175,275.00	175,275.00	
6/1/2026	4.50%	7,790,000	175,275.00	7,965,275.00	8,140,550.00
Total		**$81,945,000**	**$32,007,150**	**$113,952,150**	**$113,952,150**

General Obligation Bonds, Natural Areas, 2012 A Series

In November 2006, the region's voters approved Measure 26-80, a $227.4 million bond measure that directed Metro to acquire natural areas, parks and streams to protect open spaces and water quality, enhance the region's network of trails, and provide greater access to nature. The first series of bonds for $124,295,000 was issued April 3, 2007. A second series of $75 million was issued in May 2012 with the balance of the authorization anticipated to be issued in 2015.

Amount issued	$75,000,000
Issue date	June 6, 2012
Original issue True Interest Rate (TIC)	2.2256%
Ratings as of date of issuance	
Moody's	Aaa
Standard & Poor's	AAA
Principal outstanding balance as of July 1, 2012	$75,000,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
12/1/2012			1,694,559	1,694,559	
6/1/2013	2.00%	4,080,000	1,742,975	5,822,975	7,517,534
12/1/2013			1,702,175	1,702,175	
6/1/2014	4.00%	4,610,000	1,702,175	6,312,175	8,014,350
12/1/2014			1,609,975	1,609,975	
6/1/2015	5.00%	5,350,000	1,609,975	6,959,975	8,569,950
12/1/2015			1,476,225	1,476,225	
6/1/2016	5.00%	2,230,000	1,476,225	3,706,225	5,182,450
12/1/2016			1,420,475	1,420,475	
6/1/2017	5.00%	2,790,000	1,420,475	4,210,475	5,630,950
12/1/2017			1,350,725	1,350,725	
6/1/2018	5.00%	3,350,000	1,350,725	4,700,725	6,051,450
12/1/2018			1,266,975	1,266,975	
6/1/2019	5.00%	3,960,000	1,266,975	5,226,975	6,493,950
12/1/2019			1,167,975	1,167,975	
6/1/2020	5.00%	4,610,000	1,167,975	5,777,975	6,945,950
12/1/2020			1,052,725	1,052,725	
6/1/2021	5.00%	5,300,000	1,052,725	6,352,725	7,405,450
12/1/2021			920,225	920,225	
6/1/2022	5.00%	6,045,000	920,225	6,965,225	7,885,450
12/1/2022			769,100	769,100	
6/1/2023	5.00%	6,840,000	769,100	7,609,100	8,378,200
12/1/2023			598,100	598,100	
6/1/2024	5.00%	7,690,000	598,100	8,288,100	8,886,200
12/1/2024			405,850	405,850	
6/1/2025	5.00%	8,590,000	405,850	8,995,850	9,401,700
12/1/2025			191,100	191,100	
6/1/2026	4.00%	9,555,000	191,100	9,746,100	9,937,200
Total		**75,000,000**	**31,300,784**	**106,300,784**	**106,300,784**

General Obligation Bonds, Oregon Zoo Infrastructure and Animal Welfare Bonds, 2012 A Series

In November 2008, the region's voters approved Measure 26-96, a $125 million general obligation bond measure that directed Metro to fund Oregon Zoo capital projects to protect animal health and safety, conserve and recycle water and to improve access to conservation education. The first series of bonds in the form of a private placement with Bank of America for $5,000,000 was issued December 22, 2008. A second series of bonds was issued on August 5, 2010 in the form of a two-year private placement with Wells Fargo Bank for $15 million. The bonds were issued as taxable Build America Bonds (BABs). An additional $65,000,000 was issued in May 2012 with the balance anticipated to be issued in 2015.

Amount issued	$65,000,000
Issue date	June 6, 2012
Original issue True Interest Rate (TIC)	2.3822%
Ratings as of date of issuance	
Moody's	Aaa
Standard & Poor's	AAA
Principal outstanding balance as of July 1, 2012	$65,000,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
12/1/2012			1,387,907.99	1,387,907.99	
6/1/2013	2.00%	4,835,000.00	1,427,562.50	6,262,562.50	7,650,470.49
12/1/2013			1,379,212.50	1,379,212.50	
6/1/2014	4.00%	5,165,000.00	1,379,212.50	6,544,212.50	7,923,425.00
12/1/2014			1,275,912.50	1,275,912.50	
6/1/2015	5.00%	5,670,000.00	1,275,912.50	6,945,912.50	8,221,825.00
12/1/2015			1,134,162.50	1,134,162.50	
6/1/2016	5.00%	2,000,000.00	1,134,162.50	3,134,162.50	4,268,325.00
12/1/2016			1,084,162.50	1,084,162.50	
6/1/2017	5.00%	2,260,000.00	1,084,162.50	3,344,162.50	4,428,325.00
12/1/2017			1,027,662.50	1,027,662.50	
6/1/2018	5.00%	2,510,000.00	1,027,662.50	3,537,662.50	4,565,325.00
12/1/2018			964,912.50	964,912.50	
6/1/2019	5.00%	2,770,000.00	964,912.50	3,734,912.50	4,699,825.00
12/1/2019			895,662.50	895,662.50	
6/1/2020	5.00%	3,050,000.00	895,662.50	3,945,662.50	4,841,325.00
12/1/2020			819,412.50	819,412.50	
6/1/2021	5.00%	3,350,000.00	819,412.50	4,169,412.50	4,988,825.00
12/1/2021			735,662.50	735,662.50	
6/1/2022	5.00%	3,665,000.00	735,662.50	4,400,662.50	5,136,325.00
12/1/2022			644,037.50	644,037.50	
6/1/2023	5.00%	4,000,000.00	644,037.50	4,644,037.50	5,288,075.00
12/1/2023			544,037.50	544,037.50	
6/1/2024	5.00%	4,360,000.00	544,037.50	4,904,037.50	5,448,075.00
12/1/2024			435,037.50	435,037.50	
6/1/2025	5.00%	4,740,000.00	435,037.50	5,175,037.50	5,610,075.00
12/1/2025			316,537.50	316,537.50	
6/1/2026	4.00%	5,145,000.00	316,537.50	5,461,537.50	5,778,075.00
12/1/2026			213,637.50	213,637.50	
6/1/2027	4.50%	5,525,000.00	213,637.50	5,738,637.50	5,952,275.00
12/1/2027			89,325.00	89,325.00	
6/1/2028	3.00%	5,955,000.00	89,325.00	6,044,325.00	6,133,650.00
Total		**65,000,000.00**	**25,934,220.49**	**90,934,220.49**	**90,934,220.49**

General Obligation Bonds, Open Spaces, Parks and Streams, 2012 B refunding

The Open Spaces, Parks and Streams general obligation bonds were authorized by the voters on May 16, 1995. The original bonds were issued in three series between September 1 and October 15, 1995, to facilitate compliance with federal regulations regarding expenditures and investment of bond proceeds. Bond proceeds are used to purchase regionally significant open spaces and to provide funds for local governments to purchase, construct, and improve local parks. Series A and C of the original bonds were refunded in 2002 resulting in a net present value savings of $6,104,077. The last payment on the Series B bonds was made on Sept. 1, 2010. The portion of the 2002 bonds callable without premium was refunded in May 2012 resulting in a net present value savings of $2,567,762.

Amount issued	$27,575,000
Issue date	June 6,2012
Original Issue True Interest Rate (TIC)	0.449%
Ratings as of date of issuance	
Moody's	A2
Insured to:	Aaa
Principal Outstanding Balance as of July 1, 2012	$27,575,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total F/Y Debt Service
12/1/2012			539,315.97	539,315.97	
6/1/2013	3.000%	8,890,000.00	554,725.00	9,444,725.00	9,984,040.97
12/1/2013			421,375.00	421,375.00	
6/1/2014	4.000%	9,150,000.00	421,375.00	9,571,375.00	9,992,750.00
12/1/2014			238,375.00	238,375.00	
6/1/2015	5.000%	9,535,000.00	238,375.00	9,773,375.00	10,011,750.00
Total		**$27,575,000.00**	**$2,413,540.97**	**$29,988,540.97**	**$29,988,540.97**

Full Faith and Credit Refunding Bonds, 2003 Series

Full faith and credit bonds were issued in October, 2003 to refund outstanding obligations for Metro Regional Center (MRC) acquisition and construction, and for loans from the Oregon Economic and Community Development Department's (OECDD) Special Public Works Fund to the Oregon Zoo for Metro's share of Light Rail station construction and Washington Park parking lot improvements. Bonds to finance Metro Regional Center were originally issued in 1991, and refunded in 1993 as revenue bonds to be paid by assessments to Metro departments. The OECDD loans were issued in two series, in 1995 and 1996, to coincide with construction schedules for the Light Rail and parking lot improvements projects. These loans were paid from Zoo revenues. The 2003 refunding broadened the pool of available funds to back payment of the obligations, by pledging Metro's general revenues including excise taxes and Metro's permanent rate property tax levy. Debt service payments will continue to be made from the same sources as before, but the full faith and credit pledge strengthens the security for bondholders. The refunding bonds produced net present value savings of $2,462,082.

Amount issued	$24,435,000
Issue date	Oct. 16, 2003
Original issue True Interest Rate (TIC)	3.793%
Ratings as of date of issuance	
Moody's	Aa2
Standard & Poor's	AA+
Principal outstanding balance as of July 1, 2012	$15,000,000

Semi-annual debt service schedule

Payment Due	Interest Rate	MRC Principal Due	MRC Interest Due	Zoo Principal Due	Zoo Interest Due	TOTAL Principal Due	TOTAL Interest Due	Total Debt Service	Total F/Y Debt Service
8-1-12	3.300%	990,000	262,960.00	350,000	29,547.50	1,340,000	292,507.50	1,632,507.50	
2-1-13			246,625.00		23,772.50	0	270,397.50	270,397.50	1,902,905.00
8-1-13	3.500%	1,025,000	246,625.00	360,000	23,772.50	1,385,000	270,397.50	1,655,397.50	
2-1-14			228,687.50		17,472.50	0	246,160.00	246,160.00	1,901,557.50
8-1-14	3.600%	1,060,000	228,687.50	380,000	17,472.50	1,440,000	246,160.00	1,686,160.00	
2-1-15			209,607.50		10,632.50	0	220,240.00	220,240.00	1,906,400.00
8-1-15	3.700%	1,090,000	209,607.50	395,000	10,632.50	1,485,000	220,240.00	1,705,240.00	
2-1-16			189,442.50		3,325.00	0	192,767.50	192,767.50	1,898,007.50
8-1-16	3.800%	1,150,000	189,442.50	175,000	3,325.00	1,325,000	192,767.50	1,517,767.50	
2-1-17			167,592.50			0	167,592.50	167,592.50	1,685,360.00
8-1-17	4.000%	1,210,000	167,592.50			1,210,000	167,592.50	1,377,592.50	
2-1-18			143,392.50			0	143,392.50	143,392.50	1,520,985.00
8-1-18	4.000%	1,255,000	143,392.50			1,255,000	143,392.50	1,398,392.50	
2-1-19			118,292.50			0	118,292.50	118,292.50	1,516,685.00
8-1-19	4.100%	1,305,000	118,292.50			1,305,000	118,292.50	1,423,292.50	
2-1-20			91,540.00			0	91,540.00	91,540.00	1,514,832.50
8-1-20	4.200%	1,360,000	91,540.00			1,360,000	91,540.00	1,451,540.00	
2-1-21			62,980.00			0	62,980.00	62,980.00	1,514,520.00
8-1-21	4.300%	1,420,000	62,980.00			1,420,000	62,980.00	1,482,980.00	
2-1-22			32,450.00			0	32,450.00	32,450.00	1,515,430.00
8-1-22	4.400%	1,475,000	32,450.00			1,475,000	32,450.00	1,507,450.00	1,507,450.00
Total		**$13,340,000**	**$3,244,180.00**	**$1,660,000**	**$139,952.50**	**$15,000,000**	**$3,384,132.50**	**$18,384,132.50**	**$18,384,132.50**

Full Faith and Credit Refunding Bonds, 2006 Series

In April 2000 Metro obtained a loan from the Oregon Bond Bank through the Oregon Economic Development Department (OEDD) Special Public Works Fund (SPWF) to pay for the construction of a new building to replace the existing Hall D at the Expo Center. The loan was divided into two parts with the first being used to finance the construction of the Hall D replacement. The second part of the loan was for infrastructure improvements associated with the new building. In April 2006, Metro joined with two other Oregon local goverments to issue full faith and credit refunding bonds to refund the outstanding obligation remaining on the loan. The refunding realized a net present value savings of $758,683, 5.05 percent of refunding proceeds.

Amount issued	$14,700,000
Issue date	April 20, 2006
Original Issue True Interest Rate (TIC)	4.3278%
Ratings as of date of issuance	
Moody's	A2
Insured to:	Aaa
Principal Outstanding Balance as of July 1, 2012	$11,560,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
12-1-12	4.00%	675,000.00	262,815.63	937,815.63	
6-1-13			249,315.63	249,315.63	1,187,131.26
12-1-13	4.25%	705,000.00	249,315.63	954,315.63	
6-1-14			234,334.38	234,334.38	1,188,650.01
12-1-14	4.25%	735,000.00	234,334.38	969,334.38	
6-1-15			218,715.63	218,715.63	1,188,050.01
12-1-15	4.25%	765,000.00	218,715.63	983,715.63	
6-1-16			202,459.38	202,459.38	1,186,175.01
12-1-16	4.38%	795,000.00	202,459.38	997,459.38	
6-1-17			185,068.75	185,068.75	1,182,528.13
12-1-17	5.00%	830,000.00	185,068.75	1,015,068.75	
6-1-18			164,318.75	164,318.75	1,179,387.50
12-1-18	5.00%	870,000.00	164,318.75	1,034,318.75	
6-1-19			142,568.75	142,568.75	1,176,887.50
12-1-19	5.00%	915,000.00	142,568.75	1,057,568.75	
6-1-20			119,693.75	119,693.75	1,177,262.50
12-1-20	5.00%	960,000.00	119,693.75	1,079,693.75	
6-1-21			95,693.75	95,693.75	1,175,387.50
12-1-21	4.25%	1,010,000.00	95,693.75	1,105,693.75	
6-1-22			74,231.25	74,231.25	1,179,925.00
12-1-22	4.25%	1,055,000.00	74,231.25	1,129,231.25	
6-1-23			51,812.50	51,812.50	1,181,043.75
12-1-23	5.00%	1,095,000.00	51,812.50	1,146,812.50	
6-1-24			24,437.50	24,437.50	1,171,250.00
12-1-24	4.25%	1,150,000.00	24,437.50	1,174,437.50	1,174,437.50
Total		**$11,560,000.00**	**$3,788,115.67**	**$15,348,115.67**	**$15,348,115.67**

Limited Tax Pension Obligation Bonds, 2005 Series

Metro joined in a pool with other local governments in the State of Oregon to issue limited tax pension bonds to fund its share of the Oregon Public Employee Retirement System unfunded actuarial liability. The taxable bonds were issued on September 13, 2005. Debt service will be repaid through assessments on departments and reserves specifically established for PERS obligations. The underlying Moody's rating is A3. The issue was insured to receive a Aaa rating.

Amount Issued	$24,290,000
Issue date	Sept. 13, 2005
Original issue True Interest Rate (TIC)	5.0420%
Ratings as of date of issuance	
Moody's	A3
Insured to	Aaa
Principal outstanding balance as of July 1, 2012	$22,825,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
12-1-12		0	564,644.58	564,644.58	
6-1-13	4.613%	525,000	564,644.58	1,089,644.58	1,654,289.16
12-1-13		0	552,535.45	552,535.45	
6-1-14	4.665%	615,000	552,535.45	1,167,535.45	1,720,070.90
12-1-14		0	538,190.58	538,190.58	
6-1-15	4.859%	710,000	538,190.58	1,248,190.58	1,786,381.16
12-1-15		0	520,941.13	520,941.13	
6-1-16	4.859%	820,000	520,941.13	1,340,941.13	1,861,882.26
12-1-16		0	501,019.23	501,019.23	
6-1-17	4.859%	930,000	501,019.23	1,431,019.23	1,932,038.46
12-1-17		0	478,424.88	478,424.88	
6-1-18	4.859%	1,055,000	478,424.88	1,533,424.88	2,011,849.76
12-1-18		0	452,793.65	452,793.65	
6-1-19	4.859%	1,185,000	452,793.65	1,637,793.65	2,090,587.30
12-1-19		0	424,004.08	424,004.08	
6-1-20	4.859%	1,325,000	424,004.08	1,749,004.08	2,173,008.16
12-1-20		0	391,813.20	391,813.20	
6-1-21	5.004%	1,480,000	391,813.20	1,871,813.20	2,263,626.40
12-1-21		0	354,783.60	354,783.60	
6-1-22	5.004%	1,645,000	354,783.60	1,999,783.60	2,354,567.20
12-1-22		0	313,625.70	313,625.70	
6-1-23	5.004%	1,820,000	313,625.70	2,133,625.70	2,447,251.40
12-1-23		0	268,089.30	268,089.30	
6-1-24	5.004%	2,010,000	268,089.30	2,278,089.30	2,546,178.60
12-1-24		0	217,799.10	217,799.10	
6-1-25	5.004%	2,210,000	217,799.10	2,427,799.10	2,645,598.20
12-1-25		0	162,504.90	162,504.90	
6-1-26	5.004%	2,430,000	162,504.90	2,592,504.90	2,755,009.80
12-1-26		0	101,706.30	101,706.30	
6-1-27	5.004%	2,660,000	101,706.30	2,761,706.30	2,863,412.60
12-1-27		0	35,153.10	35,153.10	
6-1-28	5.004%	1,405,000	35,153.10	1,440,153.10	1,475,306.20
Total		**$22,825,000.00**	**$11,756,057.56**	**$34,581,057.56**	**$34,581,057.56**

Budget and financial structure

Budget process E-3
Budget calendar E-7
Budget development guidelines E-8
Financial structure E-13
Fund structure E-14



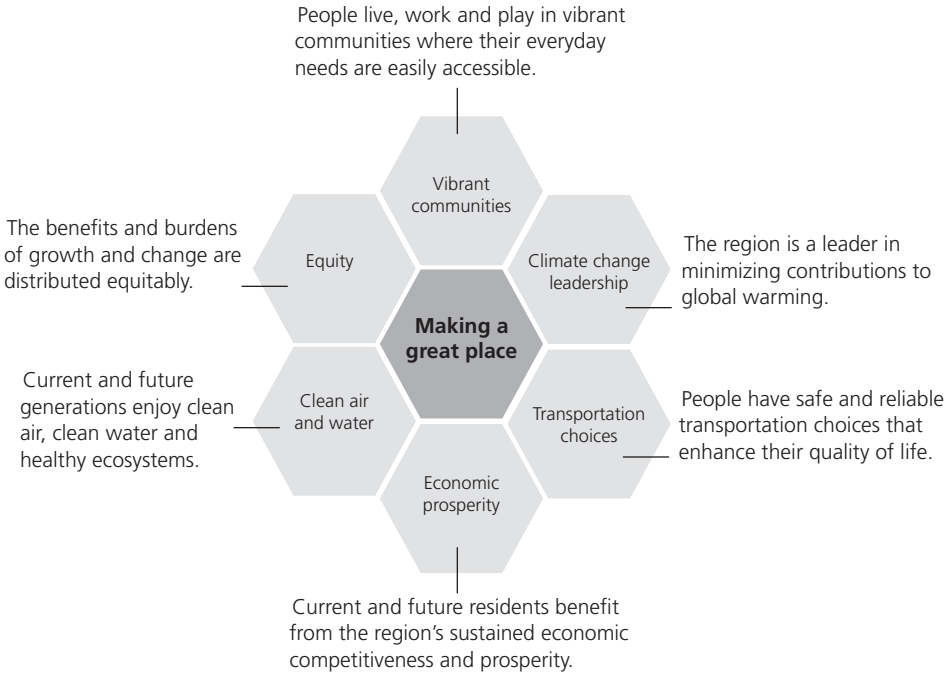
Metro

Budget process

Development of the budget is an important and legally required process. The result is a policy and financial plan covering all of Metro's programs and services. The budget document presents a strategically focused discussion of goals and objectives, programs and outcomes, and spending priorities within resource constraints. The budget process at Metro includes two concurrent, complementary cycles: (1) the strategic process for evaluating progress and setting future expectations and (2) the development of the final policy and financial document.

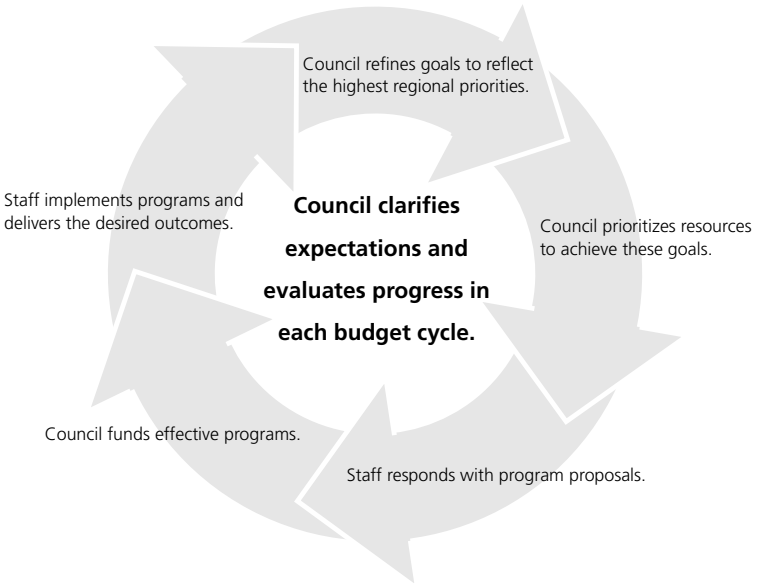
THE STRATEGIC BUDGET PROCESS

Metro follows a strategic budgeting process that guides not only the development of its annual budget but also provides focus for multi-year funding commitments toward specific objectives. In 2008 under Metro's leadership, regional leaders agreed on six desired outcomes for communities throughout the region. By embracing measurable outcomes, leaders shifted from talking about abstract concepts like "compact urban form" to focusing on what really matters in the everyday lives of the region's 1.5 million residents. Identifying regional values ensures decisions are guided by a clear focus. The following six desired outcomes for the region were adopted by the Metro Council in 2010 as part of the region's growth management policies:



With this regional framework in mind, Metro adopts its agency goals and operates programs and projects that make positive contributions to the regional outcomes. Metro adopts program goals and measures performance, including the internal efficiency and effectiveness of its business practices. During the year the Metro Council reviews quarterly program and financial reports to track performance towards these outcomes. Every fall the Council provides direction to the Budget Officer, increasing focus in particular areas or redirecting efforts to adjust to changing circumstances within the region. The diagram at the top of next page illustrates this year-round dynamic process.

Annual strategic budget process



THE BUDGET CYCLE

The budget cycle focuses on the development of an annual budget document that incorporates the Metro Council's strategic direction into a comprehensive policy and financial plan for all Metro programs and services. It is a process designed to meet the expectations of the general public, the Metro Council and the requirements of Oregon Budget Law.

Review of prior year

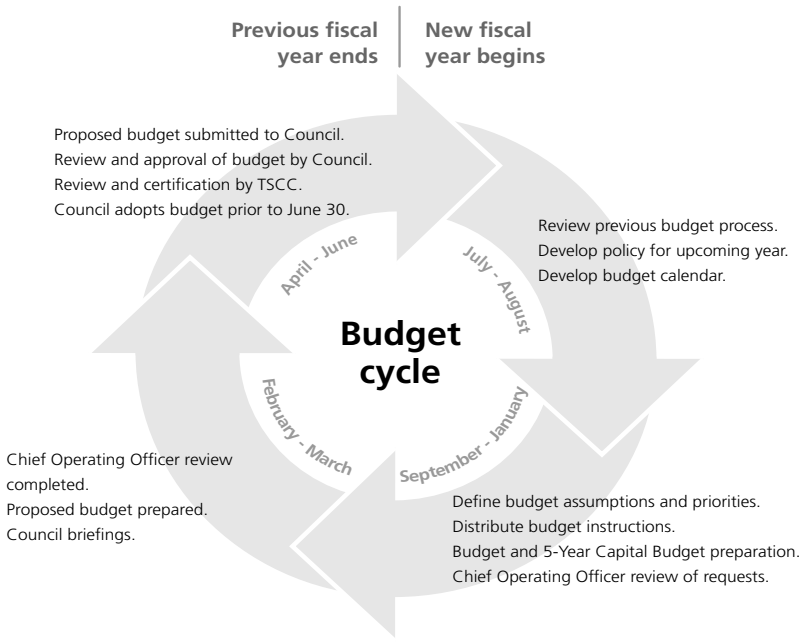
Each fiscal year begins with a review of the previous year's budget cycle to determine areas of success and areas of concern. Staff works to refine the process for the upcoming year. New budget parameters are developed to set out the basic assumptions organizational units should adopt for the preparation of their budgets. These parameters are incorporated with the policies and priorities set by the Metro Council and the Chief Operating Officer.

Budget instructions

The Financial Planning division of Finance and Regulatory Services provides detailed instructions for the preparation of the requested operating and capital budgets. The instructions provide the universal assumptions for increasing or decreasing staff, calculating changes in personnel costs and costing out commonly purchased items such as office furniture and computer software. The instructions also give operating units detailed information for budgeting capital projects already approved in the five-year Capital Improvement Plan, for proposing new capital projects for future years and for undertaking scheduled renewal and replacement projects to safe guard Metro's public assets.

Budget requests

Staff in operating units apply the instructions and assumptions from Financial Planning and the direction received from the COO to forecast their base program activities and financial needs for the next fiscal year. In addition, programs prepare a series of proposals to add, cut or change program activities, functions or funding levels. The base forecasts along with the add, cut or change proposals form the basis of the requested budgets.



Review and analysis resulting in proposed budget

The Financial Planning division reviews, analyzes and consolidates the base budget requests, meeting with each operating unit to verify and refine the requests, as needed. The COO, serving as the agency's Budget Officer, conducts review meetings to discuss identified issues and program changes. The COO presents preliminary budget information to the Metro Council identifying early issues and revenue constraints, seeking additional guidance on program and policy direction. Following additional review, analysis and discussion and budget modification, the COO holds a work session with the Senior Management Team and the Finance Team to discuss the Council's additional guidance, the operating proposals and budget balancing options. The COO, as Budget Officer, makes the final decisions, and delivers a budget message and proposed budget to the Metro Council and the public.

Review and analysis by the Metro Council resulting in approved budget

The Metro Council, sitting as the Budget Committee, holds one or more of public work sessions to review the budget, take program and public testimony, and make any additions, deletions or modifications to the proposed budget. After due consideration, the Metro Council approves a budget and determines the amount required and allowed to be levied from property taxes. The approved budget and tax levy are then submitted to the Multnomah County Tax Supervising and Conservation Commission (TSCC).

Tax Supervising and Conservation Commission review and certification

Oregon law requires local governments to establish a budget committee that reviews the budget and makes decisions regarding the approved budget. For most jurisdictions this committee comprises members of the governing body and an equal number of citizens. In counties where the population is greater than 500,000 (currently Multnomah County and Washington County), a TSCC may be established. Members of this commission are appointed by the governor to supervise local government budgeting and taxing activities. Currently, Multnomah County is the only county with a TSCC. Washington County has chosen to retain its citizen budget committee and implement the alternative publication option now allowed under Oregon Budget Law. Because more than 50 percent of Metro's total assessed value is within Multnomah County, Metro has chosen submit its budget to the Multnomah County TSCC. After the commission reviews Metro's budget, it holds a public hearing and asks

for clarification on items within the budget or items affecting the financial health of the organization. Upon completion of the public hearing, the TSCC issues a letter of certification, which becomes part of the official record included with the adoption of the budget.

Metro Council adoption and submission to County Tax Assessors

After receiving certification by the TSCC, the Metro Council makes any necessary and final technical adjustments and adopts the budget prior to June 30, the end of the fiscal year. Legally required documentation to levy property taxes for the ensuing year is filed with each county tax assessor in the region prior to July 15th. The final adopted budget document is prepared, printed and submitted to each of the county tax assessors in the region and to the TSCC.

Changes to the budget after adoption

Oregon Local Budget Law provides several ways for the budget to be changed after adoption. If the government receives additional revenue in the form of grants, donations or bequests, appropriations may be increased through Metro Council action in an amount equal to the additional revenues. If other new revenues are received that were not anticipated at the time that the budget was adopted, the government may prepare a supplemental budget to recognize the additional revenue and increase appropriations. The Council may amend appropriations by ordinance when adjustments within a fund are made between appropriation levels in the budget (e.g., increase in operating expense appropriation and a corresponding decrease in contingency appropriation).

The five-year capital improvement plan

Metro's five-year capital planning process identifies the agency's capital asset needs for projects that cost $100,000 or more and have a useful life of five years or more. The Metro Council adopted the agency's first capital improvement plan in January 1997. Metro Council reviews the capital budget concurrently to promote improved coordination between capital spending and the overall budget.

Budget calendar

Council holds strategic planning work sessions to provide direction on programs and upcoming budget	November 30, 2012 December 13, 2012 January 24, 2012 February 21, 2012
Preparation, review, analysis and discussion of 5-year Forecasts for all major operating areas	September – November, 2012
Financial Planning issues budget instructions and assumptions	Mid December 2011
Budget requests, modification packages, and status quo CIP,	January 13, 2012
Financial Planner review, analysis and consolidation of budget requests, modification packages and CIP	January 17 – 31, 2012
COO Analysis, review and discussion of department budget requests and add, cut, change proposals	February 1 – March 14, 2012
COO and Sr. Management Team discussion of budget proposals, balancing options	February 29, 2012
COO provides final direction on program proposals and makes final budget balancing decisions for Proposed Budget	By March 15, 2012
Final budgets due from operating units	March 22, 2012
Financial Planning produces Proposed Budget documents (summary budget, program budget, line item detail, five-year capital budget, update 5-year operating forecasts)	March. 23 - April 4, 2012
Prepare Chief Operating Officer Budget Message and presentation	Late March – early April, 2012
Proposed Budget released to Council for individual review	April 9, 2012
Chief Operating Officer presents Proposed Budget initial public hearing held	April 19, 2012
Council work session on proposed budget	May 1, 2012
Additional public hearings held	April 26, 2012 and June 14, 2012
Council public hearing; budget approval and tax levy (Resolution No. 12-4338)	May 3, 2012
Metro submits approved budget to Tax Supervising and Conservation Commission	May 7, 2012
Tax Supervising and Conservation Commission public comment period	May 8–June 6, 2012
Tax Supervising and Conservation Commission public hearing on approved budget	June 7, 2012
Council work session on approved budget	June 12, 2012
Council considers and approves final amendments to budget; public hearing	June 14, 2012
Council budget public hearing; adoption (Ordinance No. 12-1274A)	June 21, 2012

Budget development guidelines

The following financial assumptions were used in the development of the FY 2012-13 budget. When changes to the assumptions evolved during the budget deliberation, they are noted.

MAJOR REVENUE ASSUMPTIONS

Excise tax rate on eligible revenues

7.5 percent rate for all non-solid waste revenues subject to the Metro excise tax. For the FY 2012-13 budget, the CPI factor on base solid waste excise tax revenue is 2.6 percent. The base solid waste excise tax amount for FY 2012-13 is $11,851,103

General Fund allocations

Allocations of the General Fund's discretionary resources (operating property tax, excise tax, interest earnings) will be made by the Chief Operating Officer during the course of budget development based on program priorities and Council direction.

Interest

Interest rate for resource calculations – 0.50 percent.

MAJOR EXPENDITURE ASSUMPTIONS

Gross available hours per year per FTE

A standard 2088 hours is set for non-exempt, hourly employees. Exempt employees (salaried) should be budgeted based on an annual salary. Exempt annual salaries are calculated on a 2080 hour basis.

Salary and wage adjustments

The following assumptions should be used when estimating personal services costs for FY 2012-13. Organizational units will need to forecast salaries and wages for the remainder of FY 2011-12 using the existing approved pay plans. Estimated step increases occurring prior to the end of FY 2011-12 should be folded into the forecast. All assumptions listed below should be applied to the employees' salaries or wages as they will be on June 30, 2012. Human Resources will provide on request a list of all existing employees, their current hourly rate or annual salary and next anniversary date.

Budgeted salaries should reflect base salary without adjustments for FY 2012-13. All FY 2012-13 salary adjustments will be budgeted in one of several adjustment pools.

Elected Officials – No increase for FY 2012-13.

Metro Non-Represented Employees

Assume 2.6 percent on existing salaries and wages for COLA/merit pool (effective July 1, 2012).

Note: The pool will be awarded as a 2.6 percent cost of living adjustment FY 2012-13. Highly compensated employees currently making more than $160,000 will receive no salary adjustment in FY 2012-13.

MERC Non-Represented Employees

Assume 2.6 percent on existing salaries and wages for COLA/merit pool (effective July 1, 2012).

Note: The pool will be awarded as a 2.6 percent cost of living adjustment FY 2012-13. Highly compensated employees currently making more than $160,000 will receive no salary adjustment in FY 2012-13.

Metro AFSCME 3580

Assume 2.60 percent cost of living adjustment to wages effective July 1, 2012.

Assume 1.60 percent on existing salaries and wages for step adjustment pool.

Note: AFSCME 3580 collective bargaining agreement calls for a cost of living adjustment of no less than 1.25 percent and no greater than 2.95 percent. The CPI indicator for this unit for July 1, 2012 was 3.15 percent. Employees received the maximum allowed under the contract.

LIU Local 483

Assume 2.60 percent cost of living adjustment to wages effective July 1, 2012.

Fold in step increases as needed for the few employees not currently at the top step of range.

Note: LIU 483 collective bargaining agreement calls for a cost of living adjustment of no less than 1.5 percent and no greater than 3.25 percent. The CPI indicator for this unit for July 1, 2012 was 2.86 percent.

MERC Represented Groups (all adjustments based on existing collective bargaining agreements)

IUOE 701-1 - Assume 2.6 percent cost of living adjustment to wages effective July 1, 2012

Note: On July 1, 2012 anyone in bargaining agreement shall receive a $110 lump sum payment not added to base salaries.

IUOE 701 – Assume 2.6 percent cost of living adjustment to wages effective July 1, 2012

Note: Metro and IUOE 701 remain in contract negotiations at the time of budget adoption.

AFSCME 3580-1 – Assume 1.5 percent cost of living adjustment to wages effective July 1, 2012

IATSE B-20 – Assume 3.0 percent cost of living adjustment to wages effective July 1, 2012

Note: Effective July 1, 2012, wages will be increased $0.36 per hour.

IATSE B28 – Assume 3.0 percent cost of living adjustment to wages effective July 1, 2012

ILWU 28 – Assume 2.6 percent cost of living adjustment to wages effective July 1, 2012

Zoo Visitor Services Seasonal

Assume appropriate increases per the Visitor Services pay range effective Jan. 1, 2013. Minimum wage effective Jan. 1, 2012 = $8.80.

Assume a 2.6 percent cost of living adjustment to the pay plan effective Jan. 1, 2013.

All Other Temporary or MERC Part-Time employees

Assume appropriate increases per existing pay plans.

Fringe rates

Base Fringe rates are split into two components – a fixed rate per FTE and a variable rate to be applied to estimated salaries and wages. The variable rate includes all portions of the fringe benefits that are calculated on a straight percentage of salaries/ wages – PERS, FICA, TriMet payroll tax, and long-term disability. Some departments have temporary or seasonal employees that, while not eligible for full benefits, receive PERS benefits. For those employees, departments should use the PERS eligible

temporary variable rates.

The fixed rate per FTE includes all other benefits – health & welfare (medical, dental, vision), life insurance, dependent life insurance, accidental death insurance, worker compensation tax, and employee assistance program. There is a fixed component for all temporary or seasonal employees. Although the budget document does not reflect FTE for temporary, seasonal, or MERC part-time event related employees, departments will need to estimate an associated FTE for the purposes of calculating this portion of the fringe costs.

Fringe Benefits also includes the PERS Bond Recovery rate; the amount that is needed to pay the debt service on the bonds that were issued to fund Metro's unfunded actuarial liability with PERS. Departments received a reduction in their base variable rate at the time the bonds were issued.

Beginning FY 2012-13, fringe benefits will be budgeted into one of several specific account codes as follows:

5110 – Taxes (FICA, TriMet payroll tax, worker compensation tax)

5120 – Retirement PERS (employer rate, employee pick-up)

5130 – Health & Welfare (medical, dental, vision coverage)

5140 – Unemployment Expense

5150 – Other (life insurance, AD&D insurance, long term disability, dependent life insurance)

5190 – PERS Bond Recovery (amount charged to pay debt service in lieu of retirement)

5195 – Opt Out (tracks actual amount paid to employee or recovered by Metro for employees who opt out of Metro coverage. For budget purposes this amount is included under health & welfare.)

Fringe Rates for FY 2012-13

	Taxes	Retirement – PERS	Health & Welfare	Other Benefits	PERS Bond Recovery
	5110	5120	5130	5150	5190
Elected Officials					
Variable (% of salary/wage)	8.36%	14.20%	------	0.39%	0.00%
Fixed (per FTE)	$29	------	$13,320	$112	------
Non-Represented/Unclassified (if benefit eligible)					
Variable (% of salary/wage)	8.36%	13.90%	------	0.39%	0.00%
Fixed (per FTE)	$29	------	$13,320	$112	------
AFSCME 3580 (if benefit eligible					
Variable (% of salary/wage)	8.36%	14.08%	------	0.39%	0.00%
Fixed (per FTE)	$29	------	$13,630	$112	------
LIUNA 483 (if benefit eligible)					
Variable (% of salary/wage)	8.36%	8.20%	------	0.39%	0.00%
Fixed (per FTE)	$29	------	$13,630	$112	------
IUOE 701 (if benefit eligible)					
Variable (% of salary/wage)	8.36%	14.20%	------	0.39%	0.00%
Fixed (per FTE)	$29	------	$13,630	$112	------
IUOE 701-1 (if benefit eligible)					
Variable (% of salary/wage)	8.36%	14.20%	------	0.39%	0.00%
Fixed (per FTE)	$29	------	$13,630	$112	------

	Taxes	Retirement – PERS	Health & Welfare	Other Benefits	PERS Bond Recovery
	5110	5120	5130	5150	5190
AFSCME 3580-1 (if benefit eligible)					
Variable (% of salary/wage)	8.36%	14.20%	------	0.39%	0.00%
Fixed (per FTE)	$29	------	$13,630	$112	------
ILWU 28 (if benefit eligible)					
Variable (% of salary/wage)	8.36%	14.20%	------	0.39%	0.00%
Fixed (per FTE)	$29	------	$13,630	$112	------
IATSE 28 (if benefit eligible)					
Variable (% of salary/wage)	8.36%	14.20%	------	0.39%	0.00%
Fixed (per FTE)	$29	------	$13,630	$112	------
B-20 (if benefit eligible)					
Variable (% of salary/wage)	8.36%	8.20%	------	0.39%	0.00%
Fixed (per FTE)	$29	------	$13,630	$112	------
Temporary/Seasonal					
Variable (% of salary/wage)	8.36%	------	------	------	------
Fixed (per FTE)	$29	------	------	------	------

Note: The PERS Bond Recovery will be funded from the accumulated PERS Reserve for FY 2012-13. Historically, this charge has varied between 3.0 to 3.2 percent of eligible salaries.

New positions

New position requests are not allowed in the base budget request. All new positions must be requested as an add package to a program proposal. The need for a new position should be well documented as to need and anticipated benefit. New positions are to be budgeted at no more than 20 percent above the beginning rate or step. Positions that are budgeted at the beginning rate should allow for a 5 percent increase after successful completion of a six-month probationary period.

Vacant positions

Vacant positions are to be budgeted at no more than 20 percent above the beginning rate or step.

Reclasses

Budget requests should include only those reclasses already approved in the current fiscal year. No reclasses, including career ladder changes, are allowed in the base budget request for FY 2012-13

Note: After further discussion it was determined that reclasses would be allowed in the budget request providing they could be funded within a department's existing funding allocation. No additional resources would be provided for the increased cost.

Materials and services

Inflation factor = 1.0 percent. The inflation factor should be used when there are no other means to estimate costs

Contingency

General Fund contingency and reserves will be budgeted in accordance with established policy. The consolidated General Fund will provide for the following:

Contingency equivalent to 4 percent of total operating expenses.

Stabilization Account equivalent to 3 percent of total operating expenses.

Opportunity Account - $500,000

For other funds, contingency should be an amount not less than 4 percent of the total of personal services, materials and services and capital outlay. Variations from this amount are allowed based on operational needs. Other reserves should be budgeted in accordance with adopted policies.

Unemployment

Unemployment costs are budgeted in the Risk Management Fund on a retrospective basis. For FY 2012-13 costs reflect actual expenditure incurred in FY 2010-11.

Unemployment expense

Council Office	$16,094
Metro Auditor's Office	7,230
Office of Metro Attorney	9,860
Communications	5,423
Human Resources	25,175
Information Services	2,341
Planning and Development	11,338
Research Center	2,090
Parks and Environmental Services	119,608
Sustainability Center	11,010
Oregon Zoo	241,839
MERC	125,796
TOTAL UNEMPLOYMENT CHARGES	**$577,804**

FUND-BASED BUDGET

Metro's accounts are organized on the basis of funds, where each fund is considered a separate fiscal entity accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Each fund has a specific purpose, with specific revenue sources and uses and is classified according to GASB standards.

BASIS OF ACCOUNTING USED BY METRO FOR BUDGETING

Metro's budget is prepared on the modified accrual basis of accounting. In modified accrual accounting revenues are recognized when they become measurable and available. Measurable means that the dollar value of the revenue is known. Available means that it is collectible within the current period, or soon enough after the end of the current period to pay the liabilities of the current period. Significant revenues that are considered to be measurable and available under the modified accrual basis of accounting are interest earned on temporary investments, property taxes received within approximately 60 days of the end of the fiscal year, excise taxes, cemetery revenue surcharges, grants, local government shared revenues such as hotel/motel taxes, government contributions and charges for services. Expenditures are recognized when the liability is incurred, if measurable, except for interest on long-term debt which is recognized on its due date and certain compensated absences which are recognized when the obligations are expected to be liquidated with expendable available financial resources.

The Comprehensive Annual Financial Report (CAFR) shows the status of Metro's finances in accordance with "generally accepted accounting principles" (GAAP). In many cases, this conforms with the way Metro prepares its budget. Major exceptions are as follows:

- Central services costs incurred by funds are recorded as direct expenses on a GAAP basis, whereas these amounts are reflected as operating transfers on a budget basis.
- Depreciation and amortization expenses are recorded on a GAAP basis. The budget basis does not reflect these items.
- Reductions to certain liabilities on a GAAP basis are recorded as expenditures on a budget basis.
- Certain funds are aggregated and reported as fund components on a GAAP basis and are reported as separate funds on a budget basis.

The Comprehensive Annual Financial Report shows fund expenditures and expenses, as well as revenues, on both a GAAP basis and budget basis for comparison purposes.

Fund structure

GENERAL FUND

In accordance with GAAP, the General Fund accounts for all activities not required to be accounted for in another fund. In FY 2005–06 the General Fund was consolidated to conform to Metro's strategic objectives and includes Metro's general government activities (including Council and Communications functions, regional transportation and growth planning, regional parks, and operations of the Oregon Zoo), as well as all administrative support functions (such as Finance and Regulatory Services, Human Resources, Information Services, Metro Auditor, Office of Metro Attorney and Metro headquarters building operations). The principal resources of the fund are an excise tax on Metro's facilities and services levied in accordance with the Metro Code, general property taxes derived from a tax levy approved by voters in May 1990, charges for services provided by the various activities of Metro, intergovernmental revenues in the form of grants and contracts, charges for services provided to Metro functions not accounted for within the General Fund and investment earnings.

ENTERPRISE FUNDS

Solid Waste Revenue Fund

This fund accounts for revenues and expenditures for the implementation, administration, and enforcement of Metro's Solid Waste Management Plan. The primary revenue source is from fees collected for the disposal of solid waste. This fund also accounts for the operation of the Metro South and Metro Central transfer stations and recycling facilities, and the closed St. Johns Landfill.

Metropolitan Exposition Recreation Commission Fund

This fund accounts for the revenues and expenditures of the Metropolitan Exposition Recreation Commission (MERC), which includes the Oregon Convention Center, Portland Center for the Performing Arts and the Portland Expo Center. The fund maintains the facilities and administration as divisions within the fund but is appropriated at the following levels: total operating expenditure including capital outlay for all venues, debt service, transfers and contingency. Principal sources of revenues are user fees and charges, food service revenues and hotel/motel tax.

SPECIAL REVENUE FUNDS

Smith and Bybee Wetlands Fund

This fund accounts for the implementation of the Smith and Bybee Lakes management plan, managed by Metro's Parks and Environmental Services. A natural Resources Plan for Smith and Bybee Lakes was adopted by the City of Portland and Metro in December 1990. Primary resources are grants and interest.

General Asset Management Fund

This fund accounts for major non-bond funded capital acquisition and construction projects undertaken by General Fund assets of Metro as well as provides for the ongoing and future renewal and replacement needs of Metro's assets acquired by the General Fund. Included are projects for regional parks and facilities and the Oregon Zoo as well as significant capital expenditures for other non-enterprise related Metro activities. In addition, this fund accounts for designated funds transferred from Multnomah County as of January 1, 1994. The funds are restricted for use at Oxbow Regional Park. Major capital project revenue sources include, but are not limited to, grants, donations, contributions from the General Fund and other revenues

and contributions identified for capital purpose. Primary sources of revenue for renewal and replacement are annual scheduled contributions from the General Fund and interest earnings. Expenditures are made in accordance with a 25-year renewal and replacement schedule reviewed and updated on a regular basis, with physical inventory and evaluation at least once every five years. In the CAFR, this fund is consolidated as part of the General Fund to be in compliance with GAAP.

General Revenue Bond Fund

General revenue bonds and other financing proceeds are accounted for in this fund. To date this fund has been used for construction of the Metro Regional Center, the Washington Park parking lot renovation, contribution to TriMet for the zoo light rail station and for the construction of the Expo Center Hall D replacement. This fund also accounts for the payments on outstanding debt associated with these projects. The principal sources of revenue are charges to organizational units for debt service, interest earnings and loan proceeds. In the CAFR, this fund is segregated and then combined with another applicable fund for proper GAAP classification within the General Fund (zoo and building management), and an enterprise fund (MERC) on a GAAP basis.

Rehabilitation and Enhancement Fund

This fund accounts for funds received and expenditures for rehabilitation and enhancement of the area in and around the solid waste transfer facilities and St. Johns Landfill. Primary resources are rehabilitation and enhancement fees and interest. Expenditures are for planning and implementation of rehabilitation and enhancement programs in the area.

CAPITAL PROJECTS FUNDS

Open Spaces Fund

This fund accounts for the bond proceeds and expenditures related to the Open Spaces, Parks and Streams general obligation bonds approved by the voters in 1995. Primary sources of revenue include interest earnings on the bond proceeds and public and private contributions toward the acquisition program. Expenditures are governed by the bond measure and are related to the acquisition of land and the establishment of trails.

Natural Areas Fund

This fund accounts for the bond proceeds and expenditures related to the Natural Areas general obligation bonds approved by the voters in 2006. Primary sources of revenues include bond proceeds, interest earnings on the bond proceeds and public and private contributions toward the acquisition program. Expenditures are governed by the bond measure and are related to the acquisition of land and the preservation of natural areas.

Oregon Zoo Infrastructure and Animal Welfare Bond Fund

This fund accounts for bond proceeds and expenditures related to the Oregon Zoo general obligation bonds approved by the voters in 2008. Primary sources of revenue include bond proceeds and interest earnings on the bonds. Expenditures are governed by the bond measure and are related to design and construction of capital projects for infrastructure and animal welfare at the Oregon Zoo.

INTERNAL SERVICE FUNDS

Risk Management Fund

This fund accounts for insured, self insured and risk management activities performed for the organizational units within Metro. The fund purchases property and liability insurance and maintains reserves for self insured deductible expenses. Workers' compensation costs are also a combination of purchased and self insurance. In addition, the fund accounts for unemployment insurance. Primary revenues are charges to user funds and interest. Primary expenditures are insurance premiums, claims costs and actuarial evaluations.

DEBT SERVICE FUND

General Obligation Bond Debt Service Fund

This fund accounts for payments of general obligation bond principal and interest to bond holders. The principal source of revenue is property taxes.

PERMANENT FUND

Metro Pioneer Cemetery Perpetual Care Fund

This fund was created in 2003 to provide financial support for the long-term maintenance of the Metro Pioneer Cemeteries after the cemeteries are no longer receiving revenue from grave sales and burial services. The fund will receive revenue from a 25 percent surcharge on grave sales. It is anticipated that no expenditures will be made from this fund until grave sites are exhausted at the cemeteries.

Revenue analysis

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Intergovernmental and grant revenue F-12



Revenue summary, all sources

	Audited FY 2009-10	Audited FY 2010-11	Adopted FY 2011-12	Amended FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13	Change from FY 2011-12 Amended
CURRENT REVENUES								
Real Property Taxes	$51,457,063	$49,747,025	$39,039,151	$39,039,151	$63,023,526	$63,023,526	$51,157,728	31.04%
Excise Tax	14,392,093	15,508,750	16,705,765	16,705,765	17,399,971	17,399,971	17,399,971	4.16%
Other Derived Tax Revenue	25,497	26,861	25,000	25,000	75,000	75,000	75,000	200.00%
Grants	13,115,905	10,267,397	12,558,425	12,649,865	12,042,483	12,042,483	12,273,683	(2.97%)
Local Government Shared Revenues	10,406,511	11,983,681	11,708,979	11,708,979	13,671,720	13,671,720	13,671,720	16.76%
Contributions from Other Governme	2,271,100	832,524	3,827,419	3,897,419	3,723,036	3,723,036	3,723,036	(4.47%)
Enterprise Revenue	109,754,507	113,192,834	109,488,784	112,416,553	115,772,391	115,772,391	115,772,391	2.99%
Interest Earnings	2,131,823	1,297,723	825,959	825,959	1,152,900	1,152,900	1,152,900	39.58%
Donations	5,235,274	2,661,868	3,141,100	3,382,280	1,581,927	1,581,927	1,606,027	(52.52%)
Other Misc. Revenue	2,469,556	3,307,412	302,779	302,779	333,941	333,941	333,941	10.29%
Bond and Loan Proceeds	0	15,000,000	0	0	0	0	0	0.00%
Subtotal External Current Revenu	**211,259,329**	**223,826,075**	**197,623,361**	**200,953,750**	**228,776,895**	**228,776,895**	**217,166,397**	**8.07%**
INTERFUND TRANSFERS								
Interfund Reimbursements	7,680,866	8,396,573	9,397,205	9,397,205	10,118,777	10,118,777	10,118,777	7.68%
Internal Service Transfers	2,723,052	2,887,871	3,000,237	3,055,777	4,143,190	4,143,190	4,143,190	35.59%
Interfund Loan	0	0	0	0	2,431,000	2,431,000	2,431,000	0.00%
Fund Equity Transfers	5,175,785	10,708,853	9,724,485	9,945,372	6,322,471	6,322,471	6,522,471	(34.42%)
Subtotal Internal Current Revenu	**15,579,703**	**21,993,297**	**22,121,927**	**22,398,354**	**23,015,438**	**23,015,438**	**23,215,438**	**3.65%**
TOTAL CURRENT REVENUES	**$226,839,032**	**$245,819,372**	**$219,745,288**	**$223,352,104**	**$251,792,333**	**$251,792,333**	**$240,381,835**	**7.62%**

Introduction

This section presents a consolidated summary of major operating revenues, a description of each source, underlying assumptions for revenue estimates and recent trends. Tables showing estimated or actual revenues for each major source for the last four fiscal years supplement this discussion. The five largest revenue sources (enterprise revenues, property taxes, excise taxes, grants and intergovernmental revenues) constitute 98 percent of Metro's current revenues (excluding interfund transfers) and are described in greater detail. Operating revenues are augmented by fund balances, which are addressed in the Budget Summary and Fund Summaries sections in this budget.

Enterprise revenue

	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Adopted FY 2012-13	% of Department Total	% of Total Enterprise Revenue	% Change from FY 2011-12	% Change from FY 2009-10
MERC								
Rentals	6,970,751	7,408,562	7,468,683	7,042,802	22.53%		(5.70%)	1.03%
Concessions and Catering	12,564,711	$13,502,313	$14,414,451	11,804,821	43.48%		(18.10%)	(6.05%)
Parking	2,469,064	$2,714,626	$3,107,371	2,773,639	9.37%		(10.74%)	12.34%
Reimbursed Services	3,192,995	$3,010,120	$3,173,161	3,105,598	9.57%		(2.13%)	(2.74%)
Utility Services	1,586,568	$2,036,742	$1,578,500	1,719,353	4.76%		8.92%	8.37%
Other	2,727,747	$2,849,100	$3,410,727	3,191,180	10.29%		(6.44%)	16.99%
TOTAL MERC	**29,511,836**	**31,521,463**	**33,152,893**	**29,637,393**	**100.00%**	**25.60%**	**(10.60%)**	**0.43%**
OREGON ZOO								
Admissions	7,203,498	7,520,788	7,942,000	9,057,972	41.40%		14.05%	25.74%
Food Sales	5,048,000	5,009,580	5,376,000	5,632,585	28.02%		4.77%	11.58%
Retail Sales	2,202,173	2,039,927	2,258,000	2,270,100	11.77%		0.54%	3.08%
Railroad Rides	969,245	1,016,169	960,000	729,330	5.00%		(24.03%)	(24.75%)
Tuition and Lectures	1,135,720	1,135,664	1,208,887	1,084,844	6.30%		(10.26%)	(4.48%)
Exhibit Shows	232,634	603,979	702,500	381,200	3.66%		(45.74%)	63.86%
Other	670,662	702,557	738,000	974,500	3.85%		32.05%	45.30%
TOTAL OREGON ZOO	**17,461,932**	**18,028,664**	**19,185,387**	**20,130,531**	**100.00%**	**17.39%**	**4.93%**	**15.28%**
SOLID WASTE AND RECYCLING								
Disposal Fees	29,212,741	29,449,906	31,673,400	36,773,500	58.29%		16.10%	25.88%
Regional System Fee	19,725,884	18,436,870	19,579,416	20,711,855	36.03%		5.78%	5.00%
Other	1,877,579	2,800,260	3,082,779	2,994,203	5.67%		(2.87%)	59.47%
TOTAL SOLID WASTE AND RECYCLI	**50,816,204**	**50,687,036**	**54,335,595**	**60,479,558**	**100.00%**	**52.24%**	**11.31%**	**19.02%**
Other Enterprise Revenue	11,964,535	12,955,671	5,742,678	5,524,909		4.77%	(3.79%)	(53.82%)
TOTAL ENTERPRISE REVENUE	**$109,754,507**	**$113,192,834**	**$112,416,553**	**$115,772,391**		**100.00%**	**2.99%**	**5.48%**

Enterprise Revenue

Enterprise revenue represents income earned from use of Metro facilities or franchises and the purchase of Metro products and services. Ninety-five percent of all enterprise revenue is derived from facilities operated or services provided by three operating areas: the Metropolitan Exposition Recreation Commission (MERC), Solid Waste operations and the Oregon Zoo.

With certain exceptions, all enterprise revenue is subject to Metro's excise tax. Revenue generated at the Oregon Zoo and the Portland Center for the Performing Arts as well as other specific items detailed in Metro Code are exempt. Revenue projections are initially calculated based on gross revenues prior to the application of the excise tax; however, the budget document reflects revenues net of the excise tax (gross projections less excise tax).

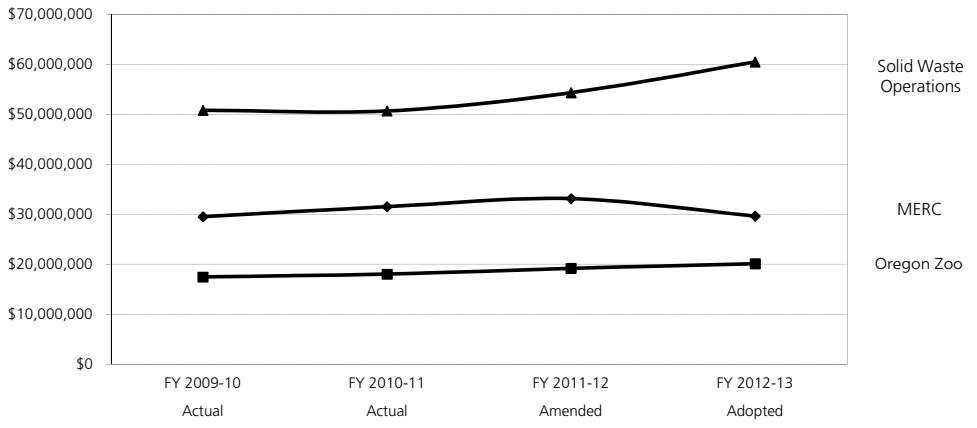
MERC ENTERPRISE REVENUE

Enterprise revenues from MERC-operated facilities account for 26 percent of total Metro enterprise revenues. MERC facilities include the Metropolitan Exposition Center (Expo Center), the Oregon Convention Center (OCC) and the Portland Center for the Performing Arts (PCPA). Approximately 90 percent of MERC enterprise revenue derives from the following sources:

Rental

Rental revenue is generated for license agreements from temporary leasing of space within the facilities and from equipment rental charged back to clients. Each facility is expecting a decrease in rental revenue with an overall decrease of about 6 percent from the FY 2011-12 budget. The Oregon Convention Center relies on conventions booked in advance. Although the economy is recovering, it will be another two years before bookings return to pre-recession levels. Rental revenues decline about 1 percent in FY 2012-13 but are still about 25 percent below pre-recession levels. Rental revenue at PCPA is projected to be 21 percent less. Although rental rates are increasing by 3 percent for commecial customers, the number of weeks for the Broadway series is reduced from 12.5 weeks to 10 weeks based on the touring schedule. Finally, FY 2011-12 total rental revenues for Expo were greater than usual because of the first year booking of *Cirque du Soleil*. Underlying rental income for FY 2012-13 is projected to increase slightly at Expo although total rental income will be less because *Cirque du Soleil* is not expected again before 2014. It is hoped that *Cirque du Soleil* will become a regular every-other-year event. The elimination of this event results in a 4 percent decline.

Enterprise revenue



Concessions/Catering

These are revenues generated from food and beverage sales and catered functions. Projections are based on anticipated attendance and historical sales. Concession and catering revenue is largely dependent on the number of convention bookings and events at the Oregon Convention Center and can fluctuate from one year to the next. Concessions and catering revenues were up in FY 2011-12 due to stronger than expected attendance and spending at OCC as well as the *Cirque du Soleil* event at Expo. Total revenues in this category are projected to be down 18 percent in FY 2012-13, because of a 25 percent decrease in national conventions at OCC, a reduction in the Broadway schedule at PCPA, the absence of *Cirque du Soleil* at Expo and a conservative forecast for new bookings during the year.

Parking

These are fees charged for parking in the lots at the Oregon Convention Center and Expo. Parking revenues are budgeted to be almost 11 percent less than the prior year. FY 2011-12 included the Cirque du Soleil event at Expo, which was estimated to generate an additional $300,000 in parking revenue.

Reimbursement Services

Facility clients reimburse the labor cost of staging and staffing events at all three facilities. Projections are based upon wage and fringe rates and the number of events to be held. The vast majority of reimbursed services are generated at either the Portland Center for the Performing Arts (68 percent) or the Oregon Convention Center (24 percent). Both facilities will see a reduction in events in FY 2012-13 compared to FY 2011-12.

Utility Services

This category represents revenue received from contractors to cover the cost of a variety of utility services, such as electrical, Wi-Fi internet, telephone, air, water and gas used for business and show purposes. Approximately 87 percent of these costs are recovered at the Oregon Convention Center. Overall budgeted utility revenues are up almost 9 percent from FY 2011-12. Projections are based on the number and type of event to be held and the anticipated fees charged by the utility providers. While conventions are down compared to the previous year utility costs are increasing and Wi-Fi internet services have become more prevalent.

ZOO ENTERPRISE REVENUE

Enterprise revenues from the Oregon Zoo account for 17 percent of Metro's total enterprise revenues. The majority of the Oregon Zoo's revenue forecasts are based on average per capita spending or fees charged for services. Annual attendance increased substantially in previous years, reaching 1.6 million, and has remained stable for several years in spite of the weak economy. Per capita spending improves modestly and a small fee increase is planned in 2013, resulting in a projected overall increase in enterprise revenues of slightly less than 5 percent. The following categories represent 83 percent of the zoo's annual enterprise revenues:

Admissions

Annual attendance forecasts and admission rates determine the admissions revenue estimate. Attendance is forecasted to be 1.61 million visitors in FY 2012-13, with a $1.00 increase in rated planned in January 2013 and four new "Sunset at the Zoo" events planned during the summer. The estimated per capita for the year is $3.562. A revised agreement between the Oregon Zoo and the Oregon Zoo Foundation has shifted approximately $589,000 from donations to membership sales. Admission revenue is budgeted at $5.7 million for general admission, $1.8 million for membership sales and $1.4 million for concerts.

Food Sales

Food and beverage sales are budgeted at $4.3 million, based on per capita spending of $2.70 multiplied by the anticipated attendance of 1.61 million. This budget is slightly higher than last year due to a small estimated increase in attendance and the addition of four additional events. Catering food sales projections of $1.3 million are based on sales and growth patterns from previous years with a small increase in the per capita spending due to improved marketing.

Retail Sales

Sales from the zoo gift shop and vending machines has been relatively stagnant since 2009. The zoo forecasts revenues of $2.3 million from retail sales in FY 2012-13, nearly unchanged from FY 2011-12.

Railroad Rides

These are revenues from visitors paying to experience the zoo's train ride. The train will be out of service from January to June 2013 due to construction related to the authorized general obligation bond projects resulting in a temporary 25 percent reduction in estimated revenues.

Tuitions and Lectures

This category includes fees for educational classes and lectures provided by or sponsored by the zoo. Revenues are forecasted based on historical class participation and planned course offerings. Tuition and lecture revenue has remained relatively flat over the past few years. The reduction from the previous year is due to the reduction of a one-time conference budgeted in FY 2011-12.

Exhibit and Shows

This revenue is received from special zoo temporary exhibits and shows. Many of the exhibits are transient and offered for only one or two summers. Revenue projections are based on previous temporary exhibit revenue experiences and fluctuate depending on planned offerings. No large temporary exhibit is planned for FY 2012-13.

SOLID WASTE AND RECYCLING ENTERPRISE REVENUES (in Parks and Environmental Services)

Enterprise revenues of about $60.5 million from solid waste account for approximately 52 percent of total Metro enterprise revenues. Revenues are mainly derived from charges for the processing and disposal of solid waste at Metro-owned transfer stations, and from a regional system fee that is levied on all disposal within the region. Solid Waste revenue varies with solid waste tonnage, which in turn is influenced by economic activity and waste recovery efforts. The regional tonnage forecast for FY 2012-13 is lower (0.8 percent) than the amount budgeted in FY 2011-12. By FY 2013-14 Metro expects to see a return of moderate growth. Rates are adjusted annually to recover the cost of providing and manageing the regional solid waste system. Solid waste enterprise revenues are projected to increase by about 11.3 percent ($6.1 million) from the FY 2011-12 budget – mainly due to processing organic waste from the new City of Portland residential food waste program.

Disposal Charges at Metro Transfer Stations

At Metro's transfer stations, disposal charges cover the cost of processing, transport and disposal of the waste and scalehouse, general and administrative costs. Metro levies a two-part charge for disposal: a Transaction Fee that covers scalehouse and fixed costs; and a tip fee that covers variable costs. The tip fee includes the tonnage charge as well as a regional system fee (see below), Metro's excise tax, a host

community fee, and Department of Environmental Quality fees. Effective August 1, 2012, the tonnage charge will increase by $3.00 per ton to $61.35. Metro's total tip fee will increase by $4.31 to $93.84 per ton.

Other disposal revenue at Metro transfer stations derives from disposal charges for tires, refrigeration units, yard debris and organics waste. New for FY 2012-13 is revenue from residential organics from the City of Portland's new residential organics program. These other disposal charges will generate approximately $6.3 million in FY 2012-13.

Regional System Fee

Metro's "public goods charge" is called the Regional System Fee. This fee is charged on a per-ton basis on all waste generated in the region and disposed of at a disposal site. This includes waste that is delivered to Metro's transfer stations, privately owned regional transfer stations, municipal waste-incinerators and landfills. The Regional System Fee covers the cost of programs other than disposal operations, such as waste reduction, hazardous waste and a portion of landfill closure expenses. The fee, currently $17.64, is scheduled to increase to $18.56 effective August 1, 2012.

Other Solid Waste Enterprise Revenue

Metro also receives enterprise revenue from programs other than the disposal operations, including sales of recycled latex paint, service fee revenue from the state PaintCare product stewardship program, acceptance charges for hazardous waste from households and Conditionally Exempt Generators, sales of compost bins and sales of landfill gas. These revenues will generate approximately $3.0 million in FY 2012-13.

OTHER ENTERPRISE REVENUES

These revenues are derived from several sources and make up about 5 percent of total enterprise revenues. Revenues include fees charged at Metro's regional parks, parking fees charged at Metro Regional Center and revenue generated by the regional Contractor's Business License and the Data Resource Center.

In FY 2011-12 Metro changed the way it accounts for the costs of employee health insurance. Previously, departments were charged a flat cost per covered employee each month. That revenue was then transferred to the Risk Management Fund classified as enterprise revenue, with insurance costs paid out of that fund. In FY 2011-12 actual insurance costs were paid directly out of employees' home departments. This resulted in a decrease of more than $9 million in agency enterprise revenues in the FY 2011-12 budget as compared to FY 2010-11.

TAX REVENUE

Metro's tax revenues are generated from two major sources: property taxes and excise taxes. Together, they constitute almost 32 percent of Metro's total revenues (not including interfund transfers). This percentage overstates the tax revenue contribution to current operations because 76 percent of property taxes is dedicated to debt service.

PROPERTY TAXES

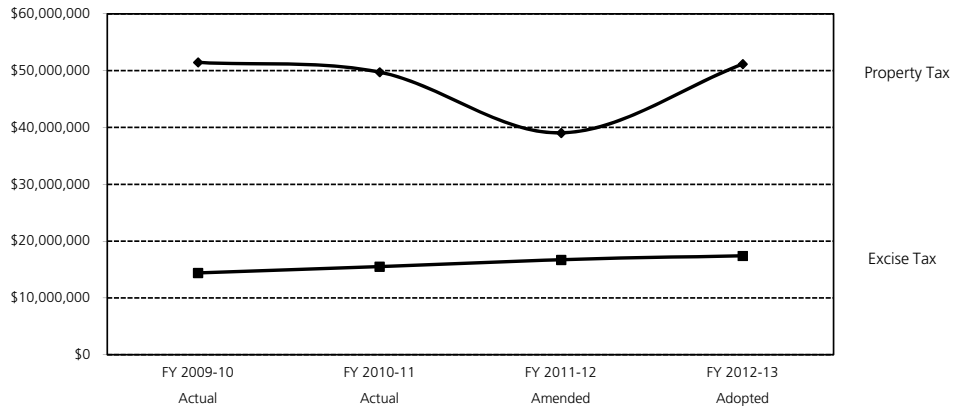
Property taxes are levied by Metro for only two purposes: operations and debt service payments. The tax levy for operations is subject to the state limitations of Ballot Measures 5 and 50. Ballot Measure 50 removed any specific dedication of the tax, the Oregon Zoo. It converted all property tax levies for operations to a permanent tax rate applied to assessed value. The rate cannot be changed. The measure also restricts the increase in assessed value to 3 percent annually plus an allowance for new construction. Ballot Measure 5 limits total general government levies to no more than $10.00 per thousand of assessed value.

By law, general obligation debt must be approved by voters. Property taxes for debt service are levied to repay debt on five voter-approved general obligation bond measures (see Section I, Debt Summary, in this document for more information). Property taxes levied for general obligation debt are exempt from the limitations of Ballot Measures 5 and 50. In May 2012 Metro issued $140 million in general obligation bonds. The issue included $75 million for Natural Areas, the second series of bonds sold following voter approval in 2006. The remaining and final $28 million will be sold in 2015. The issue also included $65 million for the Oregon Zoo Infrastructure and Animal Welfare construction projects authorized in 2008; an additional $40 million remains and will be sold in 2015.

EXCISE TAXES

Metro imposes a tax on users of facilities, equipment, systems, functions, services or improvements owned, operated, franchised or provided by Metro. Excise tax revenues support the costs of the Council Office and programs that are unable to generate sufficient own-source revenue. It is a key revenue source supporting Planning and Development and Metro's regional parks. Non-solid waste generated revenues are

Tax revenue



	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Adopted FY 2012-13	% of Category Total	% of Total Tax Revenue	% Change from FY 2011-12	% Change from FY 2009-10
PROPERTY TAXES								
Operations	$11,232,027	$11,569,455	$11,767,309	$12,081,132	23.62%		2.67%	7.56%
G.O. Debt Service	40,225,036	38,177,570	27,271,842	39,076,596	76.38%		43.29%	(2.86%)
TOTAL PROPERTY TAXES	**51,457,063**	**49,747,025**	**39,039,151**	**51,157,728**	**100.00%**	**74.62%**	**31.04%**	**(0.58%)**
EXCISE TAXES								
Construction Excise Tax	1,427,730	1,440,755	1,605,000	1,760,000	10.11%		9.66%	23.27%
Solid Waste and Recycling Operations	11,110,695	12,093,859	13,117,976	13,585,035	78.08%		3.56%	22.27%
MERC Operations	1,608,296	1,746,647	1,694,279	1,755,560	10.09%		3.62%	9.16%
Regional Parks & Environ. Services	230,182	216,964	283,680	284,701	1.64%		0.36%	23.69%
Other	15,190	10,525	4,830	14,675	0.08%		203.83%	(3.39%)
TOTAL EXCISE TAXES	**14,392,093**	**15,508,750**	**16,705,765**	**17,399,971**	**100.00%**	**25.38%**	**4.16%**	**20.90%**
TOTAL TAX REVENUE	**$65,849,156**	**$65,255,775**	**$55,744,916**	**$68,557,699**		**100.00%**	**22.98%**	**4.11%**

charged an excise tax rate of 7.5 percent. The FY 2008-09 budget implemented a recommendation of the recent Oregon Zoo Future Vision Committee and exempted the Oregon Zoo from the payment of the Metro excise tax effective Sept. 1, 2008.

The rate per ton tax on solid waste revenues is determined annually during the budget process based on a formula set in the authorizing ordinance. In addition to the base per ton amount generated on solid waste activities, an additional per ton amount had been levied since FY 2004–05 and increased annually based on Consumer Price Index. In 2010 the Metro Council combined the additional tax with the base tax, altering the method of calculation for the additional tax which was reflected in the FY 2010-11 budget. The combined rate will result in a flat fee of $12.19 per ton on solid waste tonnage in FY 2012-13, up from $11.80. (For additional discussion on the excise tax, see "Where the money comes from" in Section C, Budget Summary, in the Summary document).

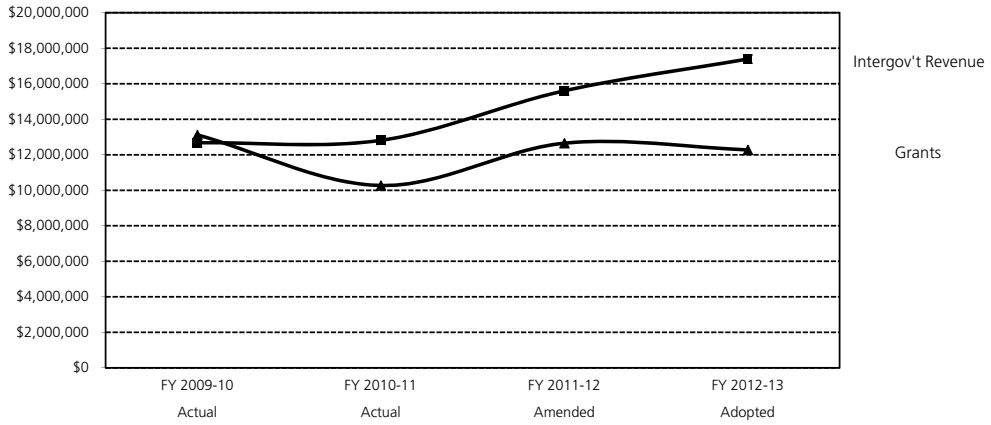
While excise taxes increased in FY 2010-11, much of the increase is due to the change in the tax calculation, as noted above.

Beginning July 1, 2006, Metro began collection of a new Construction Excise Tax (CET). This tax is imposed on new construction within the region, with limited exceptions, and was established to raise $6.3 million over three years to fund concept planning in the new areas recently brought into the Urban Growth Boundary. In June 2009, the Metro Council voted to extend the CET through September 2014, to provide funding for planning of future expansion areas, future urban reserves and planning that enables redevelopment of centers, corridors and employment areas within the existing Urban Growth Boundary. The weak economy dampened construction activity limiting resources generated from this tax. However, recent activity over the last year indicates the revenue is on the rebound resulting in an estimated 23 percent increase over the last several years. The Construction Excise Tax is expected to generate $1.76 million in FY 2012-13.

Intergovernmental agreements and grant revenue

	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Adopted FY 2012-13	% of Category Total	% of Total Grant and Gov't Revenue	% Change from FY 2011-12	% Change from FY 2009-10
GRANTS								
Planning Grants	$10,698,258	$8,661,658	$10,887,184	$9,543,466	77.76%		(12.34%)	(10.79%)
Regional Parks Grants	428,563	482,056	473,401	408,891	3.33%		(13.63%)	(4.59%)
Solid Waste Grants	4,093	3,134	317,660	231,200	1.88%		(27.22%)	5548.67%
Capital Grants	1,226,124	54,617	63,334	1,033,900	8.42%		1532.46%	(15.68%)
Other	758,867	1,065,932	908,286	1,056,226	8.61%		16.29%	39.18%
TOTAL GRANTS	**13,115,905**	**10,267,397**	**12,649,865**	**12,273,683**	**100.00%**	**41.37%**	**(2.97%)**	**(6.42%)**
INTERGOVERNMENTAL REVENUES								
Hotel/Motel Taxes	8,232,013	9,536,663	9,162,230	9,985,127	57.40%		8.98%	21.30%
Visitor Development Fund Allocation	1,665,175	1,978,242	1,993,105	3,147,506	18.09%		57.92%	89.02%
City of Portland for PCPA	766,100	767,019	784,320	793,408	4.56%		1.16%	3.56%
Support for Regional Parks	499,590	460,506	594,204	580,215	3.34%		(2.35%)	16.14%
Planning	1,500,000	0	2,888,500	2,888,500	16.61%		0.00%	92.57%
Other	14,733	73,775	184,039	0	0.00%		(100.00%)	(100.00%)
TOTAL INTERGOVERNMENTAL REVENUES	**12,677,611**	**12,816,205**	**15,606,398**	**17,394,756**	**100.00%**	**58.63%**	**11.46%**	**37.21%**
TOTAL GRANTS AND INTERGOVERNMENTAL	**$25,793,516**	**$23,083,602**	**$28,256,263**	**$29,668,439**		**100.00%**	**5.00%**	**15.02%**

Intergovernmental and grant revenue



Inter-governmental and grant revenue

For FY 2012-13 grants and intergovernmental revenue represent 14 percent of Metro's total revenues (not including interfund transfers). The principal sources for these revenues are state and federal planning grants, support for PCPA from the City of Portland and Multnomah County's pass-through of hotel/motel taxes.

Grants

Grants are included in Metro's budget when awards are known and reasonably certain. Most of Metro's grant revenues support planning activities, with the majority funding transportation planning. Because Metro is the designated agency for regional transportation planning under the Federal Transportation Efficiency Act of the 21st Century, it receives a significant amount of federal grant dollars. In addition, Metro receives grants from the state, the local transit agency (TriMet) and other local governments within the region. Planning grants fluctuate from year to year based on approved projects. Delays in federal reauthorization of transportation funding have limited these grants funds from keeping pace with costs for several years. Other special project grants have filled the gap temporarily, but they are now complete or nearly complete. Uncertainties about federal transportation funding persist, although as the budget was being adopted, the United States Congress concluded a short term reauthorization of federal funds. The result will ease funding somewhat in FY 2013-14 but will not entirely resolve the overall projected shortfall in federal dollars. Limitations in funding, both discretionary funds for general system planning and project specific funds, have required organizational streamlining and a focus on the fundamentals. Overall, planning grants are declining about 11 percent from FY 2011-12 budget. Metro also receives grants for projects planned at regional parks and natural areas, the Oregon Zoo and solid waste facilities.

Intergovernmental Revenues

Intergovernmental revenues include contributions from other governments to support Metro programs and capital projects as well as revenues shared with Metro on a formula basis. The largest shared operating revenue program is the hotel/motel occupancy tax levied by Multnomah County. Multnomah County passes through to Metro almost all of its 3 percent hotel/motel tax to support the operations of the Oregon Convention Center and the Portland Center for the Performing Arts. Taxes fell sharply during the recession but are now returning to 2008 levels. Revenue is expected to increase by approximately 9 percent in FY 2012-13, again reflecting a recovery in room bookings. This category also includes an allocation from the Visitor Development Fund created as a cooperative agreement between Metro, Multnomah County, the City of Portland and the hotel and car rental industries to cooperatively support and market various visitor facilities and amenities in the region. The request to the Visitor Development Fund has increased by 50 percent based on projected need. This increase is to fund various operational needs of the convention center including alternative support to offset the lack of a headquarters hotel, advertising Portland as a destination and completing the capital project to convert the lighting at OCC to a more energy efficient asset. Beginning in FY 2012-13 this will also include approximately $220,000 per year for 10 years to repay Metro's General Fund for it's loan to pay the convention center's assessment for the Eastside Streetcar which goes into service in September 2014.

Additionally, Metro receives intergovernmental revenue from the City of Portland to support the operations at the Portland Center for the Performing Arts, owned by the city but managed by Metro. Through agreements negotiated in FY 2000–01, the city annually adjusts its contributions for operations and capital improvements at PCPA by CPI.

The other principal sources of shared revenues for Metro are registration fees for recreational vehicles and marine fuel taxes. Projections for these sources are based on estimates received from the State of Oregon and Multnomah County.

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Metro

Charter limitation on expenditures

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

Section 14. Limitations on Expenditures of Certain Tax Revenues

1. Generally, except as provided in this section, for the first fiscal year after this charter takes effect Metro may make no more than $12,500,000 in expenditures on a cash basis from taxes imposed and received by Metro and interest and other earnings on those taxes. This expenditure limitation increases in each subsequent fiscal year by a percentage equal to (a) the rate of increase in the Consumer Price Index, All Items, for Portland-Vancouver (All Urban Consumers) as determined by the appropriate federal agency or (b) the most nearly equivalent index as determined by the council if the index described in (a) is discontinued.
2. Exclusions from limitation. This section does not apply to (a) taxes approved by the voters of Metro for the Metropolitan Service District and interest and other earnings on those taxes, (b) payroll taxes specified in section 11 of this charter, and (c) tax increment financing charges on property.

The following table reflects the dollar limitation on expenditures from these tax revenues for each fiscal year. The Consumer Price Index (CPI) is calculated using the latest calendar year-end data available at budget adoption time and comparing that with the prior year. Data is from the U.S. Department of Labor, Bureau of Labor Statistics.

The Consumer Price Index for All Urban Consumers, Portland-Salem Consolidated Metropolitan Statistical Area now stands at 226.1 on the 1982–84=100 reference base.

For FY 2012-13 the adopted budget authorizes 93 percent of the limit.

Fiscal Year	CPI Prior Year End	% Change	Limit
1993–94	140.90	---	$12,500,000
1994–95	145.80	3.50%	12,938,000
1995–96	150.10	2.90	13,313,000
1996–97	153.90	2.50	13,646,000
1997–98	160.00	4.00	14,192,000
1998–99	165.50	3.40	14,675,000
1999–00	168.10	1.60	14,910,000
2000–01	174.40	3.70	15,462,000
2001–02	179.50	2.90	15,910,000
2002–03	183.60	2.30	16,276,000
2003–04	184.00	0.20	16,309,000
2004–05	186.50	1.40	16,537,000
2005–06	192.50	3.20	17,066,000
2006–07	197.50	2.60	17,510,000
2007–08	202.50	2.50	17,948,000
2008-09	210.50	4.00	18,666,000
2009-10	216.20	2.70	19,170,000
2010-11	217.20	0.50	19,266,000
2011-12	219.20	0.90	19,439,000
2012-13	226.10	3.20	20,061,000

Cost allocation plan for federal grant purposes

Metro's cost allocation plan serves two purposes:

- It allocates the costs of Metro's central services to the departments that use or benefit from them.
- In accordance with federal guidelines and regulations, it determines the overhead rates that may be charged to federal grants.

Services allocated under the plan include Communication Planning and Design (Creative Services), Human Resources, Information Services, the Office of the Auditor, the Office of Metro Attorney, the Office of the Chief Operating Officer, Metro Regional Center Property Services, Metro's internal sustainability program, and the General and Risk fund divisions of Finance and Regulatory Services.

Cost allocation plan for federal grant purposes

DESCRIPTION	Planning General Govt Regional Parks	MERC Total	Solid Waste	Zoo Operations	Zoo Bond
General Fund- Allocation of Specific Costs					
Communications (non-design services)	$0	$0	$0	$0	$0
Support Services Fund - Allocation of Specific Costs					
Finance & Regulatory Services					
Accounting	242,999	$352,255	$418,024	$230,681	$7,027
Financial Planning	51,440	80,993	87,986	49,488	16,649
Director's Office	66,964	105,436	114,539	64,422	21,674
Contract Services	162,130	68,595	135,558	101,993	39,374
Building Management	715,892	7,911	147,825	0	0
Office and Property Services	235,579	2,160	67,226	158	0
Sustainability	0	0	0	0	0
Information Services					
Information Technology	995,007	356,332	737,625	628,873	17,244
Records Information Management	83,244	25,999	135,870	18,498	16,075
Human Resources	530,905	502,267	291,347	450,862	21,393
Office of Metro Attorney	693,782	173,445	385,434	115,630	77,087
Office of the Metro Auditor	116,853	169,391	201,018	110,929	3,379
Office of the COO	140,571	198,620	191,071	129,400	32,738
Creative Services	228,404	4,758	142,753	0	0
Non-Dept Special Appropriations	73,294	32,092	59,608	62,807	623
General Expenses	0	0	0	0	0
Subtotal Specific Costs - Supp. Svcs. Fund	**$4,337,065**	**$2,080,254**	**$3,115,884**	**$1,963,742**	**$253,262**
Allocation of Pooled Costs					
Support Services	620,258	354,965	$508,389	$336,363	$43,380
Risk Mgmt - Liability/Property	10,779	6,169	8,835	5,845	754
Risk Mgmt - Workers' Comp	10,091	5,775	8,271	5,472	706
Subtotal Pooled Costs - Supp. Svcs. Fund	**$641,128**	**$366,908**	**$525,494**	**$347,680**	**$44,840**
CURRENT SUPPORT SERVICES FUND TRANSFER	**$4,978,193**	**$2,447,162**	**$3,641,378**	**$2,311,422**	**$298,102**
Year-end adjustment from 10-11 Fixed CAP	(81,936)	(97,064)	(215,161)	(55,056)	(12,772)
TOTAL SUPPORT SERVICES FUND TRANSFER	**$4,896,257**	**$2,350,098**	**$3,426,217**	**$2,256,366**	**$285,330**
RISK MGMT TRANSFER - Liability/Property	**88,120**	**487,742**	**109,517**	**169,371**	**1,086**
RISK MGMT TRANSFER - Workers' Comp	**61,236**	**269,432**	**95,577**	**190,271**	**1,881**
Year-end adjustment from 10-11 Fixed CAP-Prop/Liability	23,313	4,424	47,234	22,449	(176)
Year-end adjustment from 10-11 Fixed CAP-Workers' Comp	(16,429)	(29,678)	(25,164)	(44,816)	114
TOTAL TRANSFERS	**$5,052,497**	**$3,082,019**	**$3,653,381**	**$2,593,642**	**$288,235**
TOTAL DEPARTMENT DIRECT COSTS ***(Total Personal Services)***	**$17,665,220**	**$17,567,418**	**$10,910,425**	**$17,974,843**	**$548,087**
CENTRAL SERVICE COST RATE	**28.60%**	**17.54%**	**33.49%**	**14.43%**	**52.59%**
DISALLOWED (not included in above) ***for federal grant purposes***	**$1,812,644**	**$159,922**	**$975,649**	**$201,625**	**$10,485**

DESCRIPTION	Natural Areas Bond	TOTAL ALLOCATED COSTS	Direct Costs	Disallowed Costs	TOTAL COSTS
General Fund- Allocation of Specific Costs					
Communications (non-design services)	$0	$0	546,424	$1,308,665	$1,855,088
Support Services Fund - Allocation of Specific Costs					
Finance & Regulatory Services					
Accounting	$91,780	$1,342,767	$0	$175,155	$1,517,922
Financial Planning	38,029	324,586	444,631	0	769,217
Director's Office	49,506	422,541	0	0	422,541
Contract Services	26,607	534,256	0	0	534,256
Building Management	$48,948	$920,576	$0	$487,264	$1,407,840
Office and Property Services	21,141	326,263	0	23,034	349,298
Sustainability	0	0	94,399	154,821	249,220
Information Services					
Information Technology	80,204	2,815,285	0	291,353	3,106,638
Records Information Management	17,038	296,724	0	0	296,724
Human Resources	49,625	1,846,399	0	0	1,846,399
Office of Metro Attorney	385,434	1,830,813	0	0	1,830,813
Office of the Metro Auditor	44,135	645,706	0	0	645,706
Office of the COO	$75,502	$767,902	$0	$0	$767,902
Creative Services	52,343	428,258	0	243,592	671,850
Non-Dept Special Appropriations	12,385	240,809	0	0	240,809
General Expenses	0	0	0	277,819	277,819
Subtotal Specific Costs - Supp. Svcs. Fund	**$992,678**	**$12,742,885**	**$539,030**	**$1,653,039**	**$14,934,954**
Allocation of Pooled Costs					
Support Services	$161,648	$2,025,004	$0	$367,515	$2,392,518
Risk Mgmt - Liability/Property	2,809	35,192	0	0	35,192
Risk Mgmt - Workers' Comp	2,630	32,943	0	0	32,943
Subtotal Pooled Costs - Supp. Svcs. Fund	**$167,087**	**$2,093,138**	**$0**	**$367,515**	**$2,460,653**
CURRENT SUPPORT SERVICES FUND TRANSFER	**$1,159,766**	**$14,836,024**	**$539,030**	**$2,020,553**	**$17,395,607**
Year-end adjustment from 10-11 Fixed CAP	(60,474)	(522,463)	-	-	(522,463)
TOTAL SUPPORT SERVICES FUND TRANSFER	**$1,099,292**	**$14,313,561**	**$539,030**	**$2,020,553**	**$16,873,144**
RISK MGMT TRANSFER - Liability/Property	**5,129**	**860,964**	**0**	**0**	**860,964**
RISK MGMT TRANSFER - Workers' Comp	**4,364**	**622,762**	**64,622**	**0**	**687,384**
Year-end adjustment from 10-11 Fixed CAP-Prop/Liability	(5,129)	96,729	0	0	96,729
Year-end adjustment from 10-11 Fixed CAP-Workers' Comp	(4,364)	(115,701)	0	0	(115,701)
TOTAL TRANSFERS	**$1,108,541**	**$15,778,315**	**$1,150,076**	**$3,329,218**	**$20,257,609**
TOTAL DEPARTMENT DIRECT COSTS ***(Total Personal Services)***	**$1,957,568**	**$66,623,561**			
CENTRAL SERVICE COST RATE	**56.63%**	**23.68%**			
DISALLOWED (not included in above) ***for federal grant purposes***	**$168,893**	**$3,329,218**			

Excise tax

Chapter III Section 10 of the Metro Charter authorizes Metro to levy and collect taxes except as prohibited by law or restricted by the Charter. The Metro Code Chapter 7.01.020 imposes a tax on each user for the privilege of using the facilities, equipment, systems, functions, services or improvements owned, operated, franchised or provided by Metro. Certain exemptions to the tax are specified in Section 7.01.050 of the Code. The tax is not applied to the Portland Center for the Performing Arts under terms of the Consolidation Agreement with the City of Portland, nor to the Oregon Zoo operations by Council action.

The excise tax is Metro's primary General Fund revenue source. It supports the Council Office and transfers of indirect costs of associated central services. The tax also supports various planning, parks facility activities and MERC marketing efforts. The excise tax rate for FY 2012-13 will be 7.5 percent for all facilities subject to the excise tax with the exception of solid waste facilities. The excise tax rate on solid waste will be $12.19 per ton.

Almost 87 percent of all excise tax is generated on solid waste revenue. To increase revenue predictability, the Council changed the method by which the solid waste excise tax is calculated from a percentage of the tipping fee to a per-ton fee in 2000. For budgeting purposes, the revenue raised increases at the same rate as the Consumer Price Index. The Council may exceed the Consumer Price Index limitation if additional resources are deemed necessary during the budget review and adoption process.

The Metro excise tax is levied as a flat rate per-ton tax on solid waste disposal and as a percentage of all other authorized sales and services. The Metro excise tax is estimated to raise $15.6 million in FY 2012-13. By Metro Code, the amount of the per-ton tax may be increased annually based on the Consumer Price Index. The flat-rate per-ton tax was consolidated into a single yield-based tax in FY 2010-11, folding in a number of individual per-ton rates which had been imposed at different times. The single rate approach increases predictability and moderates revenue swings in times of either increasing or decreasing tonnage. The consolidation did not change the charter limitation on expenditures. The consolidated rate for FY 2012-13 will be $12.19 per ton, an increase of 39 cents, effective August 1. The rate for all other authorized revenues, currently 7.5 percent, will not change unless amended by the Metro Council.

History of Excise Tax Collections

EXCISE TAX RATE: 7.50%*	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Budgeted FY 2011-12	Budgeted FY 2012-13
Oregon Zoo**	$1,079,554	$1,168,953	$1,131,278	$468,626	$0	$0	$0	$0
Planning	16,719	15,909	16,800	13,051	15,190	10,525	4,830	14,675
Parks and Enviro Svc - Gen Fund****	239,583	248,628	228,419	247,286	230,182	216,964	283,680	284,701
Portland Expo Center	404,403	413,543	437,126	421,091	386,499	350,500	462,314	460,226
Oregon Convention Center	996,113	1,183,805	1,084,166	1,174,776	1,221,797	1,396,147	1,231,965	1,295,334
Solid Waste - Metro Facilities	4,923,062	5,072,874	4,624,732	4,573,655	4,755,699	5,113,487	5,575,219	5,665,218
Solid Waste - Non-Metro Facilities	6,583,818	6,731,009	7,154,676	6,072,442	6,354,996	6,980,372	7,542,757	7,919,817
TOTAL EXCISE TAX EARNED	**$14,243,252**	**$14,834,721**	**$14,677,197**	**$12,970,927**	**$12,964,363**	**$14,067,995**	**$15,100,765**	**$15,639,971**

* In December 2000, the Council converted the excise tax levied on solid waste activities from 8.5% to a per ton rate. The per ton rate is set annually during the budget process. The FY 2012-13 budget excise tax rate is $12.19 per ton.

** The budget reflects the Oregon Zoo Operations exemption from excise tax effective September 1, 2008.

****Regional Parks and Greenspaces and Building Management, previously listed separately are combined to form Parks and Environmental Svc-General Fund.

FY 2012-13 budget transfers

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

A transfer is an expenditure to the fund that is transferring the money out or buying services. A transfer is a resource to the fund that is receiving the money or selling the services. For every expenditure transfer there is a corresponding resource transfer. The expenditure of "Transfer to Risk Management Fund" in the Solid Waste Revenue Fund would show as a resource "Transfer from Solid Waste Revenue Fund" in the Risk Management Fund. The corresponding transfers must show the same dollar amount. Since the internal transfers are complex and can be difficult to understand and trace through the budget document, the following explanation is provided for each transfer, by fund.

From (Expenditures)	To (Resources)	Type	$ Amount	Purpose
General Fund	Risk Management Fund	Indirect	$555,274	Charges for insurance premiums, reserves and related costs associated with the agency's liability, property, safety and workers' compensation programs.
	General Revenue Bond Fund (Debt Service Account)	Resource	$1,902,905	Charges for debt service payments on Metro Regional Center and the parking structure. Charges are included in each department's indirect transfer to the General Fund and passed through to the General Revenue Bond Fund when debt service payments are due. Also includes transfer from the Oregon Zoo to repay debt issued to reconfigure parking lot and contribute to light rail station.
	MERC Fund	Resource	$518,633	Transfer from the Metro Tourism Opportunity and Competitiveness Account designed to assist the Oregon Convention Center's competitiveness in attracting conventions from outside the region.
	MERC Fund	Resource	$50,000	One-time subsidy for MERC indirect charges for services including accounting, human resources and information technology.
	General Asset Management Fund	Resource	$1,538,400	Annual renewal and replacement contribution to provide for General Fund assets including Metro Regional Center, Oregon Zoo, Parks and Environmental Services, and Information Services.
	General Asset Management Fund	Resource	$781,000	Transfer to support capital projects related to Sustainability, Glendoveer golf course and the Oregon Zoo.
	Solid Waste Revenue Fund	Resource	$175,313	Transfer to support agency Sustainability program.
	MERC Fund	Interfund Loan	$2,200,000	An interfund loan, to be paid back over 10 years, from the General Fund to MERC for the Streetcar assessment for the Oregon Convention Center.
General Asset Management Fund	Natural Areas Fund	Resource	$19,681	Transfer from Parks Capital account to the Natural Areas Fund; net from project completed in FY 2011-12.

From (Expenditures)	To (Resources)	Type	$ Amount	Purpose
MERC Fund	General Fund	Indirect	$2,498,424	Charges for services provided, including but not limited to, accounting, human resources, legal and information services support. Also includes a share of the Chief Operating Officer program.
	Risk Management Fund	Indirect	$729,301	Charges for insurance premiums, reserves and related costs associated with the agency's liability, property, safety and workers' compensation programs.
	General Fund	Direct	$161,056	Charges for services provided by Communications and the Office of COO not included in the indirect pool.
	General Revenue Bond Fund (Debt Service Account)	Resource	$1,187,132	Transfer from Expo Center operations to pay debt service on outstanding revenue bonds issued to refund the OECDD loan for the Expo Center Hall D construction.
	General Fund	Interfund Loan	$231,000	Year one principal and interest payments for the interfund loan from the General Fund to MERC for the Streetcar assessment for the Oregon Convention Center.
Natural Areas Fund	General Fund	Indirect	$1,280,235	Charges for services provided, including but not limited to, accounting, human resources, legal and information services support. Also includes charges for office and shared space, such as conference rooms, as well as a share of the Chief Operating Officer program.
	Risk Management Fund	Indirect	$10,046	Charges for insurance premiums, reserves and related costs associated with the agency's liability, property, safety and workers' compensation programs.
	General Fund	Direct	$56,042	Charges for services provided by Finance and Communications not included in the indirect pool.
	General Fund (Data Resource Center)	Direct	$72,405	Charges for services provided by the Data Resource Center related to the acquisition of natural areas.
	General Fund (Parks and Environmental Services)	Direct	$364,498	Charges for services provided by finance and administration staff of the Sustainability Center and Parks and Environmental Services.
Rehabilitation and Enhancement Fund	Solid Waste Revenue Fund	Direct	$33,465	Charges for Sustainability Center staff support to the various advisory committees.
Risk Management Fund	General Fund	Resource	$295,207	Charges for services provided by Finance and Regulatory Services. Staff to manage Risk Program.
Smith and Bybee Wetlands Fund	General Fund	Direct	$104,841	Charges for education staff managing operations and providing education at Smith and Bybee Lakes.

From (Expenditures)	To (Resources)	Type	$ Amount	Purpose
Solid Waste Revenue Fund	General Fund	Indirect	$4,524,896	Charges for services provided, including but not limited to, accounting, human resources, communications, legal and information services support. Also includes charges for office and shared space, such as conference rooms, as well as a share of the Chief Operating Officer program.
	Risk Management Fund	Indirect	$229,562	Charges for insurance premiums, reserves and related costs associated with the agency's liability, property and workers' compensation programs.
	Risk Management Fund	Direct	$64,622	Charges for safety staff housed in Risk Management.
	General Fund (Planning and Data Resource Center)	Direct	$437,711	Charges for services provided by the Data Resource Center and travel forecasting section of Planning. Includes a fee for maintaining databases.
	General Fund (Parks and Environmental Services)	Direct	$3,738	Charges for service incurred on behalf of and directly related to solid waste issues.
	General Fund	Direct	$436,095	Charges for services provided by Finance, Information Services, and Communications not included in the indirect pool.
	General Fund	Direct	$958,651	Charges for services provided by finance and administration staff of the Sustainability Center and Parks and Environmental Services.
	General Fund	Direct	$72,182	Charges for services provided by the Sustainability Center for policy and grant-related activity.
	General Fund	Direct	$1,376,246	Charges for solid waste education services now in zoo budget as a result of consolidation of agency-wide education programs.
	General Asset Management Fund	Resource	$54,200	Annual renewal and replacement contribution to provide for copy machines housed in the Solid Waste area.
Oregon Zoo Infrastructure and Animal Welfare Fund	General Fund	Indirect	$288,252	Charges for services provided, including but not limited to, accounting, human resources, legal and information services support. Also includes a share of the Chief Operating Officer program.
	Risk Management Fund	Indirect	$2,787	Charges for insurance premiums, reserves and related costs associated with the agency's liability, property, safety and workers' compensation programs.
	General Fund	Direct	$1,638	Charges for services provided by Information Services and Communications not included in the indirect pool.
	Total Transfers		**$23,215,438**	

GASB 54 fund balance designations

Governmental Accounting Standards Board Statement 54 introduces a restructuring and redefinition of fund balance components for governmental fund types. Enterprise funds such as the Solid Waste and MERC fund are not included. The statement is intended to improve the usefulness of the amount reported in fund balance by providing more structured classification. To improve the reporting of fund balance, a hierarchy of fund balance classifications has been created based primarily on the extent to which governments are bound by constraints on resources reported in the funds. This approach is intended to provide users more consistent and understandable information about a fund's net resources.

The hierarchy of five possible classifications of fund balance is:

- Nonspendable - balances in permanent funds and inventories that are permanently precluded from conversion to cash.
- Restricted - constrained to a specific purpose by enabling legislation, external parties or constitutional provisions.
- Committed - constraints imposed by the government using the highest level of decision-making authority.
- Assigned - amounts intended for a specific purpose by a government's management.
- Unassigned - amounts available for any purpose.

Estimated July 1, 2012 fund balance designations are:

		FY 2012-13 DESIGNATIONS				
Fund	**FY 2012-13 Beginning Fund Balance**	**Non-spendable**	**Restricted**	**Committed**	**Assigned**	**Unassigned**
General Fund	27,621,707	$0	$2,060,195	$3,342,369	$0	$22,219,143
General Obligation Bond Debt Service Fund	11,067,000	0	11,067,000	0	0	0
General Revenue Bond Fund	5,334	0	0	0	5,334	0
General Asset Management Fund	7,058,047	0	1,271,747	0	5,786,300	0
Natural Areas Fund	98,184,870	0	98,184,870	0	0	0
Open Spaces Fund	735,258	0	735,258	0	0	0
Oregon Zoo Infrastructure & Animal Welfare Fund	78,374,866	0	78,374,866	0	0	0
Pioneer Cemetery Perpetual Care Fund	393,221	367,245	0	0	25,976	0
Rehab. And Enhancement Fund	1,932,141	0	1,932,141	0	0	0
Smith and Bybee Wetlands Fund	3,743,012	0	3,743,012	0	0	0
TOTAL FUND BALANCE DESIGNATIONS	**$229,115,456**	**$367,245**	**$197,369,089**	**$3,342,369**	**$5,817,610**	**$22,219,143**

Compensation Plans



FY 2012-13 Non-represented employee pay schedules, full-time positions

Pay Range	Job Code	Job Classification	Minimum Rate	1st Quartile	Midpoint / 2nd Quartile	3rd Quartile	Maximum Rate	
529	1120	Administrative Assistant I *	16.73	17.99	19.24	20.49	21.76	Hourly
			34,802	37,412	40,022	42,632	45,242	Annual
530		Vacant Range	17.67	19.13	20.59	22.05	23.51	Hourly
			36,744	39,785	42,827	45,868	48,909	Annual
531	1130	Administrative Assistant II *	18.91	20.47	22.04	23.60	25.15	Hourly
			39,332	42,578	45,825	49,071	52,317	Annual
532		Vacant Range	20.23	21.90	23.57	25.24	26.91	Hourly
			42,083	45,555	49,027	52,501	55,973	Annual
533	1140	Administrative Assistant III *	21.57	23.51	25.46	27.40	29.35	Hourly
	1245	Legal Secretary *	44,865	48,909	52,954	56,997	61,042	Annual
534	1250	Paralegal I *	23.30	25.39	27.49	29.59	31.68	Hourly
	1210	Program Analyst I	48,467	52,824	57,181	61,538	65,895	Annual
	1300	Service Supervisor I						
535	1170	Policy Analyst	25.16	27.43	29.69	31.96	34.23	Hourly
	1520	Event Coordinator	52,339	57,051	61,764	66,477	71,190	Annual
	1252	Paralegal II *						
	1220	Program Analyst II						
	1310	Service Supervisor II						
536		Vacant Range	55,812	61,257	66,704	72,150	77,597	Annual
537	1230	Program Analyst III	60,838	66,769	72,701	78,633	84,564	Annual
	1360	Program Supervisor I						
	1320	Service Supervisor III						
538	1401	Council Operations Coordinator	66,305	72,776	79,247	85,718	92,188	Annual
	1405	Deputy Conservation Manager						
	1240	Program Analyst IV						
	1370	Program Supervisor II						
539	1201	Budget Coordinator	71,384	78,880	86,375	93,872	101,367	Annual
	1202	Capital Projects Coordinator						
	1242	Program Analyst V						
	1330	Service Supervisor IV						
540	1410	Manager I	77,801	85,976	94,151	102,326	110,501	Annual
	1580	Veterinarian I						
54A	1415	Transit Project Manager I	81,691	90,276	98,859	107,443	116,026	Annual
541	1270	Legal Counsel I	85,577	94,572	103,566	112,561	121,556	Annual
	1420	Manager II						
	1423	Policy Advisor I						
542	1640	Legal Counsel II	92,998	103,458	113,920	124,382	134,842	Annual
	1425	Transit Project Manager II						
	1590	Veterinarian II						
543	1702	Program Director	102,294	113,802	125,309	136,817	148,323	Annual
	1725	Transit Program Director I						
544	1451	Deputy Director	112,519	125,180	137,841	150,502	163,164	Annual
	1495	Deputy Metro Attorney						
	1728	Transit Program Director II						
545	1461	Director	123,771	137,698	151,626	165,553	179,480	Annual
	1463	Policy Advisor II						
546	1481	Deputy Chief Operating Officer	136,148	151,468	166,612	182,107	197,428	Annual
	1482	General Manager, Visitor Venues						

* These classifications are non-exempt. Hourly rates are calculated based on a 2080 hour work year.

Effective: 7/01/2012

Revised: 5/15/2012

2.6% increase to base of salaries less than $160,000

FY 2012-13 AFSCME 3580 employee pay schedule, full-time positions

Pay Range	Job Code	Job Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step7
01N	6012*	Office Assistant	11.61	12.17	12.77	13.43	14.08	14.77	15.51
	6003*	Visitor Services Worker III							
02N		Open	12.17	12.77	13.43	14.08	14.77	15.51	16.28
03N	0050*	Printing/Mail Services Clerk	12.77	13.43	14.08	14.77	15.51	16.28	17.08
04N	0037*	Accounting Technician I	13.43	14.08	14.77	15.51	16.28	17.08	17.94
05N	6005*	Administrative Specialist I	14.08	14.77	15.51	16.28	17.08	17.94	18.82
06N	0040*	Program Assistant I	14.77	15.51	16.28	17.08	17.94	18.82	19.74
	6026*	Safety and Security Officer							
	0013*	Scalehouse Technician							
07N	0038*	Accounting Technician II	15.51	16.28	17.08	17.94	18.82	19.74	20.76
	0006*	Food Service/Retail Specialist							
	0012*	Latex Retail Technician							
	6020*	Payroll Technician							
	0330*	Planning Technician							
08N	6006*	Administrative Specialist II	16.28	17.08	17.94	18.82	19.74	20.76	21.76
	0015*	Building Service Worker							
	0051*	Printing/Mail Services Lead							
09N	6007*	Administrative Specialist III	17.08	17.94	18.82	19.74	20.76	21.76	22.87
	0014*	Lead Scalehouse Technician							
	0042*	Program Assistant II							
10N	0036*	Accounting Specialist	17.94	18.82	19.74	20.76	21.76	22.87	23.97
	6018*	Payroll Specialist							
	0005*	Storekeeper							
11N	6034*	Property Management Technician	18.82	19.74	20.76	21.76	22.87	23.97	25.16
11E	6030	Zoo Registrar	39,322.25	41,259.79	43,311.54	45,444.78	47,726.24	50,069.32	52,580.58
12N	6001*	Accountant I	19.74	20.76	21.76	22.87	23.97	25.16	26.47
	6031	Assistant Visual Communication Designer							
	6016*	GIS Technician							
	0055*	Landfill & Environmental Technician							
	0052*	Latex Operations Technician							
	0053*	SW&R Facilities Maintenance Technician							
13N	6008*	Administrative Specialist IV	20.76	21.76	22.87	23.97	25.16	26.47	27.76
	0331*	Hazardous Waste Technician							
	6024*	Program Assistant III							
	0057*	Technical Specialist I							
13E	6008	Administrative Specialist IV	43,311.54	45,444.78	47,726.24	50,069.32	52,580.58	55,235.45	57,952.50
	6024	Program Assistant III							
	0639	Video and Photography Technician							
14N	0016*	Building Service Technician	21.76	22.87	23.97	25.16	26.47	27.76	29.14
	0059*	Technical Specialist II							
	0058*	Volunteer Coordinator I							
14E	0333	Assistant Management Analyst	45,444.78	47,726.24	50,069.32	52,580.58	55,235.45	57,952.50	60,836.57
	0338	Assistant Public Affairs Specialist							
	6032	Associate Visual Communication Designer							
	0056	Records & Information Analyst							
15N	0063*	Latex Operations Specialist	22.87	23.97	25.16	26.47	27.76	29.14	30.60
15E	6002	Accountant II	47,726.24	50,069.32	52,580.58	55,235.45	57,952.50	60,836.57	63,899.23
	0062	Systems Administrator I							
	0061	Systems Analyst I							

FY 2012-13 AFSCME 3580 employee pay schedule, full-time positions, *continued*

Pay Range	Job Code	Job Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step7
16N	0332*	Hazardous Waste Specialist	23.97	25.16	26.47	27.76	29.14	30.60	32.11
	0064*	Landfill & Environmental Specialist							
16E	6004	Accountant III	50,069.32	52,580.58	55,235.45	57,952.50	60,836.57	63,899.23	67,047.68
	0306	Assistant Engineer							
	6009	Assistant GIS Specialist							
	6000	Assistant Natural Resource Scientist							
	0354	Assistant Regional Planner							
	0343	Assistant Solid Waste Planner							
	6011	Assistant Transportation Modeler							
	0348	Assistant Transportation Planner							
	0334	Associate Management Analyst							
	0339	Associate Public Affairs Specialist							
	6033	Senior Visual Communication Designer							
	0065	Volunteer Coordinator II							
17E	0067	Systems Administrator II	52,580.58	55,235.45	57,952.50	60,836.57	63,899.23	67,047.68	70,397.82
	0066	Systems Analyst II							
18E	0307	Associate Engineer	55,235.45	57,952.50	60,836.57	63,899.23	67,047.68	70,397.82	73,891.64
	6013	Associate GIS Specialist							
	6014	Associate Natural Resource Scientist							
	0355	Associate Regional Planner							
	0344	Associate Solid Waste Planner							
	6015	Associate Transportation Modeler							
	0349	Associate Transportation Planner							
	6025	Property Management Specialist							
	0335	Senior Management Analyst							
19E	6017	Investment Coordinator	57,952.50	60,836.57	63,899.23	67,047.68	70,397.82	73,891.64	77,586.95
	0340	Senior Public Affairs Specialist							
20E	0476	Construction Coordinator	60,836.57	63,899.23	67,047.68	70,397.82	73,891.64	77,586.95	81,425.66
	0365	Real Estate Negotiator							
	0070	Systems Administrator III							
	0069	Systems Analyst III							
	0068	Web Master							
21E	6035	Lead Real Estate Negotiator	63,899.23	67,047.68	70,397.82	73,891.64	77,586.95	81,425.66	85,488.55
	0308	Senior Engineer							
	6027	Senior GIS Specialist							
	6028	Senior Natural Resource Scientist							
	0356	Senior Regional Planner							
	0345	Senior Solid Waste Planner							
	6029	Senior Transportation Modeler							
	0350	Senior Transportation Planner							
22E	6021	Principal GIS Specialist	67,047.68	70,397.82	73,891.64	77,586.95	81,425.66	85,488.55	89,745.35
	6022	Principal Natural Resource Scientist							
	0357	Principal Regional Planner							
	0346	Principal Solid Waste Planner							
	6023	Principal Transportation Modeler							
	0351	Principal Transportation Planner							
	0072	Systems Administrator IV							
	0071	Systems Analyst IV							
	0077	Transportation Engineer							

* Non-exempt classification
Employees in this class are eligible to receive overtime compensation

Effective: 07/1/2012
Revised: 05/15/12
COLA: 2.95% (7/1/12)

FY 2012-13 Elected official pay schedule

Job Code	Office	Annual Salary
0998	Council President	114,468
0997	Councilor	38,156
0999	Auditor	91,574

Annual Salary Effective: 07/01/2008
Revised: 07/01/2012

FY 2012-13 Visitor service worker pay schedule, seasonal pay ranges (hourly rates)

Job Code	Classification	Beginning Rate	Maximum Rate
0001*	Visitor Services Worker 1	8.80	11.00
0002*	Visitor Services Worker 2	8.80	12.50
0003*	Visitor Services Worker 3	8.80	13.50

Effective: 01/01/2012
Revised: 01/01/2012

FY 2012-13 Positions not in classification system pay schedule

Pay Range	Job Code	Job Classification	Minimum Rate	1st Quartile	Midpoint / 2nd Quartile	3rd Quartile	Maximum Rate
109	5110	Confidential Secretary	40,543	43,784	47,285	50,592	53,920
115	5112	Council President Policy Coordinator	48,467	52,824	57,181	61,538	65,895
120	5109	Assistant to Council President	63,878	70,112	76,345	82,580	88,814
201	4300	Auditor's Administrative Assistant					
	1480	Chief Operating Officer					
	1490	Metro Attorney					
	3100	Senior Management Auditor					
	3105	Principal Management Auditor					

Note: Grade 201 is an open range

Effective: 07/01/2012 - 06/31/2013
Revised: 07/01/2012
2.6% increase to base of salaries less than $160,000

Pay Range	Job Code	Job Classification	Entry Rate (Step 1)	Six Months (Step 2)	18 Months (step 3)	30 Months (Step 4)	42 Months (Step 5)
305	0461	Stationmaster **	13.41	14.25	15.15	16.11	17.10
310	0444	Custodian ** #	14.07	14.96	15.91	16.91	17.96
310	0019	Typist-Receptionist **	14.07	14.96	15.91	16.91	17.96
315	N/A	Vacant Range	14.78	15.72	16.70	17.75	18.86
320	0035	Cash Office Clerk	15.52	16.50	17.54	18.64	19.81
325	3021	Admissions Lead **	16.30	17.33	18.42	19.58	20.79
325	3020	Clerk/Stenographer	16.30	17.33	18.42	19.58	20.79
325	0451	Lead Cash Office Clerk	16.30	17.33	18.42	19.58	20.79
330	N/A	Vacant Range	17.11	18.19	19.33	20.55	21.83
335	N/A	Vacant Range	17.96	19.09	20.30	21.59	22.92
340	0465	Gardener ** #	18.87	20.05	21.31	22.66	24.06
340	0445	Maintenance Worker 1 ** #	18.87	20.05	21.31	22.66	24.06
340	0533	Nutrition Technician I ** #	18.87	20.05	21.31	22.66	24.06
345	0470	Animal Keeper ** #	19.81	21.06	22.38	23.79	25.28
345	0452	Natural Resource Tech ** #	19.81	21.06	22.38	23.79	25.28
345	0450	Park Ranger ** #	19.81	21.06	22.38	23.79	25.28
350	0449	Exhibits Technician II ** #	20.79	22.10	23.49	24.97	26.54
350	0446	Maintenance Worker 2 ** #	20.79	22.10	23.49	24.97	26.54
350	0536	Veterinary Technician ** #	20.79	22.10	23.49	24.97	26.54
355	0535	Nutrition Technician II ** #	21.83	23.21	24.67	26.23	27.85
360	0468	Arborist ** #	22.92	24.36	25.90	27.53	29.24
360	0448	Maintenance Tech ** #	22.92	24.36	25.90	27.53	29.24
360	0447	Maintenance Worker 3 ** #	22.92	24.36	25.90	27.53	29.24
360	3023	Natural Resource Tech Lead ** #	22.92	24.36	25.90	27.53	29.24
360	3450	Park Ranger Lead ** #	22.92	24.36	25.90	27.53	29.24
360	0471	Senior Animal Keeper ** #	22.92	24.36	25.90	27.53	29.24
360	0467	Senior Gardener ** #	22.92	24.36	25.90	27.53	29.24
360	0478	Work Center Coordinator #	22.92	24.36	25.90	27.53	29.24
365	0455	Maintenance Lead ** #	24.06	25.58	27.19	28.91	30.70
365	0456	Master Mechanic ** #	24.06	25.58	27.19	28.91	30.70
370	3024	Electrician I	25.28	26.86	28.55	30.36	32.25
370	0454	Exhibits Tech Lead ** #	25.28	26.86	28.55	30.36	32.25
375	N/A	Vacant Range	26.54	28.21	29.98	31.88	33.86
380	0457	Electrician II ** #	27.85	29.62	31.49	33.46	35.55
385	3455*	Nutritionist #	60,856.69	64,691.92	68,769.60	73,111.79	77,652.35
385	3456*	Project Coordinator #	60,856.69	64,691.92	68,769.60	73,111.79	77,652.35

* Exempt
** Includes 3 cents for uniform laundering
# Includes 5 cents for boot allowance

Effective: 7/01/2012
Revised: 7/19/2012
COLA: 2.86% (7/01/2012)

FY 2012-13 LIU, Local 483 Temporary employees

Pay Range	Job Code	Job Classification	Hourly Rate
403	4431	Litter Patrol ** #	9.66
404	4432	Lead Litter Patrol ** #	10.52
405	4008	Ticket Seller **	11.18
410	4430	Laborer ** #	11.35
413	4010	Lead Laborer ** #	12.49
415	4461	Stationmaster **	13.41
420	4444	Custodian ** #	14.07
420	4019	Typist-Receptionist **	14.07
425	N/A	Vacant Range	14.78
430	4035	Cash Office Clerk	15.52
435	4002	Admissions Lead**	16.30
435	4020	Clerk/Stenographer	16.30
435	4001	Lead Cash Office Clerk	16.30
440	N/A	Vacant Range	17.11
445	N/A	Vacant Range	17.96
450	4465	Gardener ** #	18.87
450	4445	Maintenance Worker 1 ** #	18.87
450	4535	Nutrition Technician I ** #	18.87
455	4470	Animal Keeper ** #	19.81
455	4003	Natural Resources Technician ^^ #	19.81
455	4450	Park Ranger ** #	19.81
460	4449	Exhibit Technician II ** #	20.79
460	4446	Maintenance Worker 2 ** #	20.79
460	4536	Veterinary Technician ** #	20.79
465	4004	Nutrition Tech II** #	21.83
470	4468	Arborist ** #	22.92
470	4447	Maintenance Worker 3 ** #	22.92
470	4448	Maintenance Technician ** #	22.92
470	4006	Natural Resources Tech Lead** #	22.92
470	4005	Park Ranger Lead ** #	22.92
470	4471	Senior Animal Keeper ** #	22.92
470	4467	Senior Gardener ** #	22.92
470	4478	Work Center Coordinator #	22.92
475	4455	Maintenance Lead ** #	24.06
475	4456	Master Mechanic ** #	24.06
480	4011	Electrician I ** #	25.28
480	4007	Exhibits Tech Lead** #	25.28
485	N/A	Vacant Range	26.54
490	4457	Electrician II ** #	27.85
495	4009*	Project Coordinator #	60,856.69

* Exempt
** Includes 3 cents for uniform laundering
# Includes 5 cents for boot allowance

Effective: 7/1/12
Revised: 7/19/12
COLA: 2.86% (7/1/12)

FY 2012-13 MERC, Non-Represented employee pay schedule, full-time, non-exempt

Pay Range	Job Code	Job Classification	Minimum Rate	2nd Quartile	Midpoint	3rd Quartile	Maximum Rate
210		Open	11.50	12.36	13.22	14.08	14.95
211	8015	Accounting Technician I	12.65	13.59	14.54	15.49	16.44
	8010	Secretary					
212	8494	EXPO Center Utility Lead	13.90	14.94	15.99	17.03	18.07
213	8005	Marketing & Promotions Coor II	14.93	16.24	17.55	18.85	20.16
	8046	Administrative Assistant					
	8023	Box Office Coordinator					
214	8128	Services Sales Coordinator I	16.37	17.80	19.23	20.66	22.09
215	8016	Administrative Technician	18.31	19.91	22.51	23.12	24.72
	8510	Audio visual Technician					
	8004	Painter					
216	8250	Telecom and Information Systems Technician	20.03	22.04	24.04	26.04	28.04
217	8256	Information Systems Coordinator	22.44	24.68	26.92	29.17	31.41

Effective: 07/01/2012
Revised: 8/2/2012
2.6% increase to base

FY 2012-13 MERC, Non-Represented employee pay schedule, full-time, exempt

Pay Range	Job Code	Job Classification	Minimum Rate	2nd Quartile	Midpoint	3rd Quartile	Maximum Rate
320	open		33,333	36,667	40,000	43,333	46,667
321	8511	Audio Visual Technician Lead	38,000	41,800	45,600	49,400	53,200
	8125	Volunteer Services Coordinator					
322	8350	Account Executive	42,367	47,134	51,900	56,666	61,433
	8370	Admissions Staffing Manager					
	8481	Assistant Ticket Services Manager					
	8180	Event Manager					
	8045	Executive Assistant					
	8402	Graphic Designer					
	8035	Sales Manager					
	8507	Services Sales Coordinator II					
	8245	Setup & Operations Supervisor					
	8024	Sustainability Coordinator					
323	8317	Assistant Operations Manager-Expo Center	48,163	53,582	59,000	64,418	69,837
	8509	Audio Visual Supervisor					
	8210	Facility Maint & Construction Supervisor					
	8212	Senior Account Executive					
	8215	Senior Event Manager					
	8185	Senior Set-up Supervisor					
	8410	Stage Supervisor					
	8480	Ticket Services Manager					
324	8318	Assistant Operations Manager - OCC	54,694	60,847	67,000	73,153	79,306
	8314	Assistant Operations Manager - PCPA					
	8220	Assistant Event Services Manager					
	8026	Chief Engineer					
	8028	Marketing & Web Services Manager					
	8162	Operations Manager - Housekeeping & Setup					
	8515	Security Manager					
	8234	Ticketing & Parking Services Manager					
325	8302	Director of Event Services	62,400	70,200	78,000	85,800	93,600
	8303	Director of Sales and Marketing					
	8205	Events Services Manager - PCPA					
	8164	Operations Manager - Expo Center					
	8163	Operations Manager - Technical Services					
	8027	Public Affairs Manager					
	8034	Sales & Booking Manager - PCPA					
	8057	Sales & Events Manager					
326	8306	Director of Operations	72,400	81,450	90,500	99,550	108,600
	8165	Operations Manager - PCPA					
327	8039	Assistant Executive Director - PCPA	84,000	94,500	105,000	115,500	126,000
	8307	Assistant Executive Director -OCC					
	8602	Director of Business and Community Development					
328	8295	Director - Expo Center	97,600	109,800	122,000	134,200	146,400
	8304	Deputy General Manager					
329	8475	Executive Director - OCC	113,600	127,800	142,000	156,200	170,400
	8110	Executive Director - PCPA					

Effective: 07/01/2012
Revised: 07/24/2012
2.6% increase to base

FY 2012-13 MERC, Non-Represented employee pay schedule, part-time

Pay Range	Job Code	Position	Entry Rate	1 Year Rate	2 Year Rate
120	8285	Custodian	11.36	11.69	12.02
	8030	Event Receptionist			
121		Open	12.50	12.86	13.22
122	8040	Administrative Assistant - PT	13.75	14.15	14.54
	8120	Medical Specialist			
123	8639	Marketing & Promotions Coordinator I	15.41	15.85	16.30
124	8150	Audio Visual Production Assistant	17.26	17.75	18.25
	8140	Ticket Services Supervisor			
	8375	Volunteer Services Coordinator			
125	8200	House/Event Manager	19.33	19.88	20.43
	8008	Telecom & Information Systems Technician			

Effective: 7/01/2012
Revised: 7/24/2012
No COLA

FY 2012-13 MERC, ILWU Local 28 employee pay schedule**

Pay Range	Job Code	Job Classification	Entrance Rate	After Six Months Rate	After 40 Shifts Rate
200	8260	* Facility Security Agent	15.20	16.91	
200	8132	* Relief Facility Security Agent, On-Call	15.20		16.91
200	8545	* Relief/Facility Security Agent, Temp	15.20		16.91

* Non-exempt classification
** Contract was still in negotiations at time of budget document printing.

Effective: 07/01/2011 - 06/30/2012
Revised: 07/05/2011
Trending: 3%

FY 2012-13 MERC, IATSE Local B-20 employee pay schedule

Pay Range	Job Code	Classification	Hourly Rate
815	8065	Show Seller *	15.33
820	8075	Ticket Seller	13.51
825	8255	Stagedoor Attendant	12.84
855	8090	Admissions Lead	16.21
862	8262	Lead Stagedoor Attendant **	16.64
865	8070	Usher	12.33
865	8080	Gate Attendant	12.33
865	8265	Elevator Operator	12.33
865	8270	Checkroom Attendant	12.33

* Hired prior to 1987

** Entry level rate should it become vacant

Effective: 7/01/2012
Revised: 5/15/2012
COLA: 36 cents (07/01/2012)

FY 2012-13 MERC, IATSE Local 28 employee pay schedule

Salary Range	Job Code	Classification	Hourly Rate
910	8440	Department Head Stagehand - Carpentry	25.21
910	8445	Department Head Stagehand - Electrician	25.21
910	8455	Department Head Stagehand - Flyrail	25.21
910	8430	Department Head Stagehand - General	25.21
910	8435	Department Head Stagehand - Properties	25.21
910	8450	Department Head Stagehand - Sound	25.21
911	8446	Riggers	34.50
912	8432	Department Head Stagehand - Recording Rt	30.00
913	8452	Truck Loaders	28.28
914	8447	Ground Rigger	26.26
915	8442	Grip Recording	25.75
917	8437	Grips - Extra People	21.67

Effective: 7/01/2012
Revised: 5/15/2012
COLA: 3% (07/01/2012)

FY 2012-13 MERC, IUOE Local 701 employee pay schedule*

Pay Range	Job Code	Job Classification	Step 1	Step 2	Step 3
172	8196	Apprentice Operating Engineer	24.54	26.02	27.45
176	8420	Apprentice Electrician	26.96	28.56	30.11
170	8195	Operating Engineer	28.87		
147	8505	Operating Engineer (part time)	28.87		
171	8160	Lead Operating Engineer	31.75		
173	8240	Electrician	31.71		
175	8390	Lead Electrician	34.89		

* Contract was still in negotiations at time of budget document printing.

Effective: 07/01/2011 - 06/30/2012
Revised: 07/01/2011
COLA: 3.0% (07/01/2011)

FY 2012-13 MERC, IUOE Local 701-1 employee pay schedule**

Pay Range	Job Code	Job Classification	Step 1	Step 2
110	8610	Event Custodian	13.07	14.76
130	8632	Utility Maintenance Technician	17.55	19.16
134	8636	Utility Lead	19.36	20.27

* An employee will be moved to Step 2 upon successful completion of probation
** Salary Schedule remains unchanged until 7/1/2013

Effective: 7/1/12
Revised: 5/12/12
COLA: $110 lump sum not added to base (7/1/12)

FY 2012-13 MERC, AFSCME Local 3580-1 utility workers employee pay schedule

Pay Range	Job Code	Classification	Prob Step	Reg Step
970	8485	Event Custodian	12.90	14.60
951	8190	Utility Worker I	15.10	17.01
952	8500	Utility Worker II	16.32	18.38
849	8170	Utility Maintenance Technician	17.35	18.92
941	8490	Utility Grounds Maintenance	17.72	20.16
961	8495	Utility Lead	19.13	20.03
950	8175	Utility Maintenance	19.76	22.26
962	8300	Utility Maintenance Specialist **	20.98	22.98
972	8385	Utility Maintenance Lead	22.62	23.85

** This classification is currently used at Expo only

Effective: 7/01/2012
Revised: 5/15/2012
COLA: 1.5% (7/1/12)

Metro

Fringe benefit rate calculation

The base fringe rate calculation is split into two components: a fixed rate per FTE and a variable rate to be applied to estimated salaries and wages. The variable rate includes all portions of the fringe benefits that are calculated on a straight percentage of salaries/wages: Oregon Public Employees Retirement System (PERS), FICA, TriMet payroll tax and long-term disability. The fixed rate per FTE includes all other benefits: health and welfare (medical, dental, vision), life insurance, dependent life insurance, accidental death insurance, workers' compensation tax and the employee assistance program. All benefits are explained in detail below.

The variable rate fringe includes a component called "PERS Bond Recovery." In FY 2005–06 Metro financed its unfunded liability with the PERS through the issuance of pension obligation bonds. Metro received a 4.04 percent reduction in its direct pension costs to PERS, substituting an annual debt service payment on the outstanding pension bonds. The funding to pay the debt costs is recovered from all centers and services in lieu of higher direct pension costs. The PERS Bond Recovery rate is applied against estimated salaries to recover the amount needed to fund the annual debt service payments. The rate will vary from year to year depending on the annual debt payments and the estimated salaries.

For a period of years, Metro contributed between 3 percent and 6 percent to a PERS reserve. The contributions were initially made during a time of uncertainty regarding court challenges to legislative changes made to the PERS system. Later contributions were made in lieu of fully recognizing PERS employer rate reductions. Actuarial changes are made to the PERS employer rate every two years. The studies use past data to determine future contributions. The actuarial evaluation done in December 2008 calculated a reduction of approximately 3 percent to Metro's PERS employer rate at a time of significant economic downturn. It was known at the time that the employer rate would increase about 6 percent in the 2010 actuarial study. Metro chose to contribute the 3 percent reduction to a reserve to offset future costs in lieu of immediately reallocating resources. Beginning in FY 2011-12 the accumulated PERS Reserve has been used to offset all or a portion of the costs of the PERS Bond Recovery rate; this offset is expected to continue from three to five years. In FY 2012-13, the offset is the full cost of the PERS bond recovery rate of 3 percent. The next actuarial calculation w ill be made in October 2012 for rates beginning July 1, 2013

Explanation of individual benefits

FICA (Social Security tax): The total tax rate is 15.30 percent of salary, with half paid by the employer and half paid by the employee. The employer-paid tax is included in the benefit rate calculation. The tax is divided into two components: Medicare at 1.45 percent of salary and Old Age, Survivor and Disability Insurance at 6.20 percent of salary.

TriMet Payroll Tax: Tax charged on all salaries and wages and paid to TriMet, the local mass transit provider. The tax is calculated at 0.7118 percent of salary.

Long-Term Disability: Benefit paid to employees in the event of qualified non-work related injury or illness. Benefit is calculated at 0.39 percent of eligible salaries and wages.

Pension: Metro's pension is provided through PERS. PERS contribution rates are divided into two components: employee contribution and employer contribution. The employee contribution rate, known as the employee pick-up, is set at 6 percent and does not vary from year to year. The employer rate is subject to actuarial evaluation every two years and will vary based on the results.

For most pension eligible employees, Metro pays the employee contribution on behalf of the employee. Years ago one collective bargaining group opted to receive the salary increase and forgo the 6 percent employee pick-up. Metro's functions employ a number of temporary, seasonal or event-related part-time employees. While these employees may not be benefit eligible under Metro regulations, they may be PERS eligible if they meet certain criteria.

For FY 2012-13 Metro's average composite employer rate is estimated at 8.20 percent. Beginning July 1, 2011, newly hired non-represented employees began paying the empolyee contribution. New AFSCME-3580 employees will begin paying the 6 percent employee PERS contribution on July 1, 2012.

PERS Bond Recovery Rate: Percent applied against pension eligible salaries to fund the annual debt service payments on the pension obligation bonds. The rate will vary from year to year depending on annual debt service payments and the estimated salaries. Historically, it has ranged from 3.0 percent to 3.2 percent. Beginning in FY 2011-12 the accumulated PERS Reserve is being used to offset all or a portion of the costs of the PERS Bond Recovery rate, thus the rate charged to departments for FY 2012-13 will be 0 percent. This offset is expected to last for a period of three to five years.

Workers' Compensation Tax: State tax calculated at $0.014 per hour worked.

Life Insurance: Benefit paid on behalf of all regular employees. Calculated at $0.14 per month per $1,000 of eligible salary up to a maximum of $50,000.

Accidental Death Insurance: Benefit paid on behalf of all regular employees. Calculated at $0.025 per month per $1,000 of eligible salary up to a maximum of $50,000.

Dependent Life Insurance: Benefit paid on behalf of all regular employees. Calculated at $0.35 per employee per month.

TriMet Passport Program: Benefit paid on behalf of all qualified employees. Provides annual pass for use on mass transit system. Participating agencies must meet certain criteria for eligibility for the program. Annual pass costs are based on facility location, participation rates and access to mass transit. The Metropolitan Exposition Recreation Commission contracts with TriMet for a similar program at OCC. The TriMet Passport program went from being part of the fixed fringe cost to the cost allocation plan.

Health and Welfare Program: Costs paid by Metro on behalf of the employee for medical, dental and vision coverage. Historically, the cost was subject to a monthly cap set by the Metro Council for non-represented employees and through collective bargaining for represented employees. Beginning July 1, 2011, Metro shifted to a cost sharing for health and welfare premiums. Non-represented employees moved to a 92 percent employer/8 percent employee sharing plan, and AFSCME 3580 members moved to a 94 percetn/6 percent plan. All represented groups will implement a 94 percent/6 percent cost sharing plan during FY 2012-13. The FY 2012-13 budget assumes that Metro's total health and welfare contribution will average $1,127 per month per FTE. Although Metro's actual premium costs are anticipated to increase about 10 percent in FY 2012-13, the average monthly contribution represents an increase of less than 1 percent over the current year budgeted monthly average. There are two reasons for this apparent dichotomy:

1. During the preparation of the FY 2011-12 budget, Metro was investigating health and welfare options. In addition, the agency was also in negotiations with its largest union. When both these issues were resolved the agency had switched its PPO health care provider and had converted to a true tier rate plan with premium cost sharing rather than a fixed cap amount. The FY 2011-12 budget

was prepared under the former structure assuming a 10 percent increase in total health and welfare costs. The new structure resulted in only slightly more than a 5 percent increase over the prior year.

2. Metro allows employees who meet certain criteria to opt out of Metro's health insurance. In prior years, departments were still charged the average cost of insurance each month for opted-out employees. The "savings" were transferred to a reserve in the Risk Fund and was used to offset a portion of Metro's cost of health care for each employee. After the preparation of the FY 2011-12 budget, this approach was simplified: when an employee opts out of insurance, departments are now charged the $150 monthly stipend, plus applicable benefits. In FY 2012-13, the average monthly cost takes the savings into consideration.

Variable rate components

	Elected officials	Non-represented employees	AFSCME 3580-represented employees	Other represented employees with pick-up	Other represented employees w/o pick-up	Pension eligible temporary/ seasonal employees	Non-pension eligible temporary/ seasonal employees
FICA	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%
TriMet Payroll Tax	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%
Long Term Disability	0.39%	0.39%	0.39%	0.39%	0.39%	0.00%	0.00%
Pension (PERS) Employee Pick-up*	6.00%	5.70%	5.88%	6.00%	0.00%	0.00%	0.00%
Pension (PERS)- Employer Rate	8.20%	8.20%	8.20%	8.20%	8.20%	8.20%	0.00%
TOTAL VARIABLE RATE COMPONENT	**22.95%**	**22.65%**	**22.83%**	**22.95%**	**16.95%**	**16.56%**	**8.36%**
PERS BOND RECOVERY RATE							
PERS Bond recovery rate	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	0.00%
PERS Reserve offset	(3.00%)	(3.00%)	(3.00%)	(3.00%)	(3.00%)	(3.00%)	0.00%
TOTAL PERS BOND RECOVERY RATE	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

* The variation in the employee pick up is based on projections of numbers of new or re-hired employees in FY 2012-13, who will pay the 6 percent employee share.

Fixed rate components (annual cost)

	Elected and non-represented benefit eligible employees	Represented benefit eligible employees	Temporary/ seasonal employees
Worker Comp Tax	$29	$29	$29
Life Insurance	$90	$90	$0
Accidental Death Insurance	$18	$18	$0
Dependent Life Insurance	$4	$4	$0
Health and Welfare	$13,320	$13,630	$0
TOTAL FIXED RATE COMPONENT	**$13,461**	**$13,771**	**$29**

Limited duration positions

Positions approved by the Metro Council for specific projects funded by non-recurring or one-time sources of revenues are authorized for limited duration time periods only. Unless specifically re-authorized by the Council during a budget action the position is eliminated at the end of the authorized duration. The following changes have been adopted for FY 2012-13:

Position	Pos #	Organizational Unit	Duration	FTE	Program/Project
Position Eliminated - Duration Expired during FY 2011-12					
Program Analyst IV	1115	Planning & Development	2/9/2012	(0.58)	Active Transportation
Principal Regional Planner	1131	Research Center	1/31/2012	(0.47)	Regional Indicators; 80% time
Program Analyst IV	1126	Oregon Zoo	10/31/2011	(0.33)	Master planning, Zoo Bond
Principal Regional Planner	1120	Sustainability	6/30/2012	(1.00)	to complete Intertwine Work
Senior Regional Planner	1129	Sustainability	6/30/2012	(1.00)	Climate Change
Sr. Public Affairs Specialist	1079	Communications	6/30/2012	(1.00)	Oregon Zoo bond program
Associate Regional Planner	1145	Research Center	6/30/2012	(1.00)	HB 2001
Associate GIS Specislist	1140	Research Center	6/30/2012	(0.50)	Climate Smart Scenarios
Assistant GIS Specislist	1153	Research Center	6/30/2012	(1.00)	Climate Smart Scenarios
Records and Information Analyst	1138	Information Services	6/30/2012	(0.50)	Focus on planning records
Duration Extended					
Policy Advisor I	1134	Council Office - COO	6/30/2013	1.00	Special projects
Records and Information Analyst	1138	Information Services	6/30/2013	0.50	Focus on planning records
Associate GIS Specialist	1140	Research Center	6/30/2013	0.50	Community Investment Initiative
Program Analyst II	1148	Human Resources	6/30/2013	0.75	Procedure/policy development
Program Assistant I	1098	Oregon Zoo	6/30/2013	0.80	Fish & Wildlife grant projects
Senior GIS Specialst	1157	Research Center	6/30/2016	1.00	Data Resource Center
Continued without Change					
Program Analyst III	1117	Council Office	6/30/2013	1.00	Community Investment Initiative
Associate Public Affairs Specialist	1124	Planning & Development	6/30/2013	1.00	Regional Transportation Options
Senior Transportation Planner	1156	Planning & Development	6/30/2013	1.00	Regional Active Transportation
Converted to Regular Status					
Policy Advisor I	1078	Council Office	6/30/2013	1.00	Community Investment Initiative
New Positions					
Policy Advisor II	new	Council Office	11/16/2012	0.38	Office of COO
Program Analyst III	new	Council Office	6/30/2013	1.00	Community Investment Initiative
Associate Public Affairs Specialist	new	Communications	6/30/2014	1.00	Web Project/Social Media
GIS Specialist	new	Reseach Center	6/30/2013	0.50	Multimodal Developement

In addition, Metro has received authorization from the voters of the region for two longer-term general obligation capital programs – the Natural Areas program approved in November 2006 and the Oregon Zoo Infrastructure and Animal Welfare program approved in November 2008. With the approval of the bond programs, the Council authorized the addition of a number of positions specifically funded by bond proceeds. All bond funded positions are authorized for the duration of the program – both estimated to be eight to 10 years – and are evaluated annually during the budget process for continued need. The following positions were authorized for bond programs:

Position	Pos #	Organizational Unit	Duration	FTE	Program/Project
Program Analyst III	1127	Oregon Zoo	program duration	1.00	Oregon Zoo bond program
Assistant Management Analyst	1137	Oregon Zoo	program duration	1.00	Oregon Zoo bond program
Program Director	1125	Oregon Zoo	program duration	1.00	Oregon Zoo bond program
Sr. Public Affairs Specialist	275	Communications	program duration	1.00	Natural Areas bond program
Legal Counsel II	1023	Office of Metro Attorney	program duration	1.00	Natural Areas bond program
Legal Secretary	1024	Office of Metro Attorney	program duration	1.00	Natural Areas bond program
Paralegal II	1025	Office of Metro Attorney	program duration	1.00	Natural Areas bond program
Legal Counsel II	1066	Office of Metro Attorney	program duration	1.00	Natural Areas bond program
Principal Regional Planner	1026	Parks & Environmental Services	program duration	1.00	Natural Areas bond program
Property Management Technician	1034	Parks & Environmental Services	program duration	1.00	Natural Areas bond program
Natural Resource Technician	1036	Parks & Environmental Services	program duration	1.00	Natural Areas bond program
Senior GIS Specialist	1031	Research Center	program duration	1.00	Natural Areas bond program
Program Director	1022	Sustainability	program duration	1.00	Natural Areas bond program
Real Estate Negotiator	1027	Sustainability	program duration	1.00	Natural Areas bond program
Real Estate Negotiator	1028	Sustainability	program duration	1.00	Natural Areas bond program
Real Estate Negotiator	1029	Sustainability	program duration	1.00	Natural Areas bond program
Senior Management Analyst	1032	Sustainability	program duration	1.00	Natural Areas bond program
Associate Natural Resource Sci	1033	Sustainability	program duration	1.00	Natural Areas bond program
Program Assistant III	1035	Sustainability	program duration	1.00	Natural Areas bond program
Natural Resource Technician	1132	Sustainability	program duration	1.00	Natural Areas bond program
Assistant Regional Planner	1103	Sustainability	program duration	1.00	Natural Areas bond program

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Personnel Services changes detail

The following FTE changes are made in the FY 2012-13 Adopted Budget:

Action - Eliminated Positions (during FY 2012-13)	FTE Change
Limited duration Sr. Public Affairs Specialist	(1.00)
Limited duration Associate Regional Planner	(1.00)
Limited duration Assistant GIS Specialst	(1.00)
Limited duration Principal Regional Planner	(1.00)
Limited duration Sr. Regional Planner (climate change)	(1.00)
Program Analyst II	(1.00)
Accounting Technican II effective 1/1/13 (incumbent retiring)	(0.50)
Program Assistant III effective 3/1/13 (incumbent retiring)	(0.33)
Deputy Metro Attorney	(1.00)
Manager II	(1.00)
Principal Transportation Planner	(1.00)
Program Assistant III	(1.00)
Transit Project Manager II	(1.00)
Transit Project Manager I	(1.00)
Principal Transportation Planner	(1.00)
Program Analyst IV	(1.00)
Administrative Specialist III	(1.00)
Manager I (Education)	(0.50)
Administrative Assistant	(1.00)
TOTAL	**(17.33)**

Action - New Positions (in FY 2012-13)	FTE Change
Limited duration Policy Advisor II through 11/16/12	0.38
Limited duration Program Analyst III - CII through 6/30/13	1.00
Limited duration Associate Public Affairs Specialist (web project) through 6/30/14	1.00
Limited duration GIS Specialist through 6/30/13	0.50
Animal Keeper (Birds/Elephants)	2.00
TOTAL	**4.88**

Action - Misc. action	FTE Change
Eliminate LD Program Analyst IV (bond) - duration expired mid-year FY 2011-12	(0.33)
Eliminate LD Program Analyst IV - duration expired mid-year FY 2011-12	(0.58)
Eliminate LD Principal Regional Planner - duration expired mid-year FY 2011-12	(0.47)
Reduce LD Program Analyst in HR from 1.0 to 0.75 - extend duration through 6/30/13	(0.25)
Reduce LD Records & Info Analyst from 1.0 to 0.50 - extend duration through 6/30/13	(0.50)
Reduce LD Associate GIS Specialist from 1.0 to 0.50 - extend duration through 6/30/13	(0.50)
Increase FTE for LD Sr. Transportation Planner to full year - added mid-year FY 2011-12	0.42
Reduce Program Assistant I from 1.0 FTE to .80	(0.20)
Reduce Assistant Regional Planner	(0.50)
Increase Sr. Public Affairs Specialist from .63 to 1.0	0.37
Increase Administrative Specialist III from .5 to 1.0 FTE	0.50
Eliminate Manager I - eliminated mid-year FY 2011-12	(0.50)
TOTAL	**(2.54)**

TOTAL	**(14.99)**

The preceding actions can also be summarized by organizational unit:

		FTE
Communications (includes non-departmental position to be managed by Communications)		
Transfer LD Assoc Public Affairs Specialist from Planning & Development		1.00
Add Limited duration Associate Public Affairs Specialist (web project) through 6/30/14		1.00
Eliminate Limited duration Sr. Public Affairs Specialist		(1.00)
	Subtotal	1.00
Council		
Add Limited duration Program Analyst III - CII through 6/30/13		1.00
Add Llimited duration Policy Advisor II through 11/16/12		0.38
Eliminate Program Analyst II		(1.00)
	Subtotal	0.38
Finance and Regulatory Services		
Eliminate Accounting Technican II effective 1/1/13 (incumbent retiring)		(0.50)
Eliminate Program Assistant III effective 3/1/13 (incumbent retiring)		(0.33)
Transfer Accountant II from MERC		1.00
Transfer Administrative Assistant I from MERC		1.00
Transfer Manager 1 from MERC		1.00
	Subtotal	2.17
Human Resources		
Reduce LD Program Analyst in HR from 1.0 to 0.75 - extend duration through 6/30/13		(0.25)
	Subtotal	(0.25)
Information Services		
Reduce LD Records & Info Analyst from 1.0 to 0.50 - extend duration through 6/30/13		(0.50)
	Subtotal	(0.50)
Visitor Venues - MERC		
Eliminate Administrative Assistant		(1.00)
Transfer Accountant II to Finance and Regulatory Services		(1.00)
Transfer Administrative Assistant I to Finance and Regulatory Services		(1.00)
Transfer Manager 1 to Finance and Regulatory Services		(1.00)
Eliminate Manager I - eliminated mid-year FY 2011-12		(0.35)
	Subtotal	(4.35)
Office of Metro Attorney		
Eliminate Deputy Metro Attorney		(1.00)
	Subtotal	(1.00)
Visitor Venues - Oregon Zoo		
Add Animal Keeper (Birds/Elephants)		2.00
Eliminate LD Program Analyst IV (bond) - duration expired mid-year FY 2011-12		(0.33)
Increase Administrative Specialist III from .5 to 1.0 FTE		0.50
Increase Sr. Public Affairs Specialist from .63 to 1.0		0.37
Reduce Program Assistant I from 1.0 FTE to .80		(0.20)
Transfer Education Coordinator II from Sustainability Center		1.00
Transfer Education Specialist II from Sustainability Center		0.80
Transfer Education Specialist III from Sustainability Center		1.00
Transfer Education Specialist III from Sustainability Center/SW		1.00
Transfer Education Specialist III from Sustainability Center/SW		1.00
Transfer Manager I from Sustainability Center		0.50
Transfer Program Assistant II from Sustainability Center		1.00
	Subtotal	8.64

Parks and Environmental Services		
Eliminate Manager I - eliminated mid-year FY 2011-12		(0.15)
	Subtotal	(0.15)
Planning and Development		
Eliminate Administrative Specialist III		(1.00)
Eliminate LD Program Analyst IV - duration expired mid-year FY 2011-12		(0.58)
Eliminate Manager II		(1.00)
Eliminate Principal Transportation Planner		(1.00)
Eliminate Principal Transportation Planner		(1.00)
Eliminate Program Analyst IV		(1.00)
Eliminate Program Assistant III		(1.00)
Eliminate Transit Project Manager I		(1.00)
Eliminate Transit Project Manager II		(1.00)
Increase FTE for LD Sr. Transportation Planner to full year - added mid-year FY 2011-12		0.42
Transfer LD Assoc Public Affairs Specialist to Communications		(1.00)
	Subtotal	(9.16)
Research Center		
Eliminate LD Principal Regional Planner - duration expired mid-year FY 2011-12		(0.47)
Eliminate Limited duration Assistant GIS Specialst		(1.00)
Eliminate Limited duration Associate Regional Planner		(1.00)
Reduce Assistant Regional Planner		(0.50)
Reduce LD Associate GIS Specialist from 1.0 to 0.50 - extend duration through 6/30/13		(0.50)
Add limited duraiton GIS Specialist PT through 6/30/13		0.50
	Subtotal	(2.97)
Sustainability Center		
Eliminate Limited duration Principal Regional Planner		(1.00)
Eliminate Limited duration Sr. Regional Planner (climate change)		(1.00)
Eliminate Manager I (Education)		(0.50)
Transfer Education Coordinator II to Oregon Zoo		(1.00)
Transfer Education Specialist II to Oregon Zoo		(0.80)
Transfer Education Specialist III to Oregon Zoo		(1.00)
Transfer Education Specialist III to Oregon Zoo		(1.00)
Transfer Education Specialist III to Oregon Zoo		(1.00)
Transfer Manager I to Oregon Zoo		(0.50)
Transfer Program Assistant II to Oregon Zoo		(1.00)
	Subtotal	(8.80)
Total FTE Changes		**(14.99)**

Metro

Chart of accounts

The objectives of Metro's chart of accounts are to:

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

The chart of accounts is currently made up of the following chartfield components: Account, Fund, Department, Program, Class and ProjectID and when placed together are referred to as a chartfield combination. For budgetary compliance reporting, the Fund, Department, Program and Account chartfields are required. The remainder (Class and ProjectID) are used for internal management reporting needs.

Only definitions for the Account chartfield (and specifically, only the budgeted resources/revenues and uses/expenditures) are presented below. Fund definitions can be found in the adopted budget document fund narratives, as can many of the departmental definitions.

The chart of accounts presented below conforms to the requirements of Governmental Accounting Standards Board (GASB) Statement No. 34 and subsequent pronouncements.

ACCOUNT CHARTFIELD

The various account chartfields are presented below and are identifiable as a four digit number beginning with the digit 4 for revenues (or resources) and 5 for expenditures (or uses). Reporting roll-up relationships are represented on tree structures contained in Metro's PeopleSoft financial management system; trees are structured to conform to the presentation (order) required by GAAP. The order of appearance of the account chartfields below is based upon their order of presentation for budget purposes, which generally follows a numerical sequence.

RESOURCES

GENERAL REVENUES

All revenues are general revenues unless they are required to be reported as program revenues (see category below). All taxes, even those levied for a specific purpose, are general revenues.

General Property Taxes: General property taxes are ad valorem taxes levied on an assessed valuation of real and/or personal property. The distinguishing characteristics of general property taxes are that the revenues are (1) derived from taxes, (2) levied by the government reporting entity and (3) assessed on the general property.

4010 Real Property Taxes–Current Year: Revenues received from ad valorem taxes assessed on real property within the Metro area, which is collected by the counties and remitted to Metro. This account reflects the collections assessed for the current fiscal year.

4015 Real Property Taxes–Prior Year: Revenues received from ad valorem taxes assessed on real property within the Metro area, which is collected by the counties and remitted to Metro. This account reflects the collections on prior year assessments.

4018 Payments In Lieu of Property Taxes: Revenues received from the counties in lieu of property taxes (for example, Western Oregon Timber Tax, etc.).

4019 Interest and Penalties–Real Property Taxes: Interest earned on property tax receipts while in the county's treasury and remitted to Metro, as well as interest and penalties assessed to the taxpayer which are remitted to Metro.

Excise Taxes

4050 Excise Tax: Taxes imposed on Metro services and Metro-related revenues as defined in Metro Code to fund general government functions as prescribed.

4051 Excise Tax Rebates: A contra revenue account to segregate amounts collected on excise tax that are rebated to the taxpayer in accordance with any Metro Code approved rebate criteria. The balance of this account reduces the total reported for Excise Tax revenue in Metro's financial reports.

4055 Construction Excise Tax: An excise tax imposed on construction within the district as defined in Metro code.

4056 Construction Excise Tax Administration: Metro retains 2.5 percent of Construction Excise Tax collections to pay for administering the collections and grants.

Other Derived Tax Revenues

4060 Cemetery Revenue Surcharge: Amount assessed on cemetery revenues to provide funding for perpetual care of Metro's Pioneer Cemeteries.

Local Government Shared Revenues

4130 Hotel/Motel Tax: Revenue received through the City of Portland from Multnomah County based upon the agreed upon percentage of transient lodging taxes collected.

4132 Vehicle Rental Tax: This account records the amounts received as intergovernmental shared revenues from the Multnomah County Vehicle Rental Tax, a portion of which is shared by the County under the terms of an intergovernmental agreement—the Visitor Development Initiative (VDI).

4133 Visitor Development Fund Allocation: Amounts received under the intergovernmental agreement with Multnomah County from lodging and rental tax sources to be used for securing Oregon Convention Center business that generates hotel room and vehicle rental revenues.

4135 Marine Board Fuel Tax: Tax revenues from the State of Oregon and Multnomah County from sales of marine fuel.

4139 Other Local Government Shared Revenue: Miscellaneous other tax revenue shared by another government with Metro.

4140 Local Government Service Fees: Revenues received from local governments for services provided under contract, such as Data Resource Center services.

PROGRAM REVENUES

Program revenues derive directly from the program itself or from parties outside Metro's taxpayers or citizenry, as a whole; and they reduce the net cost of the function to be financed from Metro's general revenues. This classification includes three categories of revenue: charges for services, program-specific operating grants and contributions and program-specific capital grants and contributions.

Program Operating Grants and Contributions: This revenue category includes program-specific operating grants and contributions.

Intergovernmental Revenue: Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes. The grant revenues identified below must be analyzed closely to determine the appropriate classification of the revenue. Federal Grants consist of grant funds provided by the federal government, whereas State and Local Grants are funds provided by those respective jurisdictions from their own funds. Operating grants are contributions from another government to be used or expended for a specified purpose or activity. Capital grants are restricted by the grantor for the acquisition and/or construction of fixed assets. A grant may be received either directly from the granting government or indirectly as a pass-through from another government. Departments are cautioned to determine if money received from state or local governments is actually federal grant funds being passed through or used to fund the activity. Categorical grants are grants received from agencies whose programs are listed in the Catalogue of Federal Domestic Assistance (CFDA).

Grants

4100 Federal Grants–Direct

4105 Federal Grants–Indirect

4110 State Grants–Direct

4115 State Grants–Indirect

4120 Local Grants–Direct

4125 Local Grants–Indirect

4129 Intra-Metro Grants

Contributions From Other Governments

4145 Government Contributions: Funds provided to Metro by other governments not associated with grant, tax and other sources and used for operating purposes.

Contributions and Donations/Private Sources

4750 Donations and Bequests: Special gifts or bequests given in support of Metro functions and activities, including funds received to sponsor Metro events (e.g., Oregon Zoo concerts).

Program Capital Grants and Contributions: This revenue category includes program-specific capital grants and contributions.

4108 Federal Capital Grants–Direct: Funds provided to Metro by the federal government for specific capital outlay expenditures.

4109 Federal Capital Grants–Indirect: Funds provided to Metro by a federal government grant program and passed through another governmental entity to Metro as a sub recipient that are restricted for capital purposes.

4118 State Capital Grants: Provided by a state agency grant program restricted for capital purposes.

4128 Local Capital Grants: Provided by a local government or other entity under a grant agreement that restrict the use to capital purposes.

4755 Capital Donations and Contributions: Donations and contributions provided for specific capital projects.

Charges for Services: Revenues derived from services performed by Metro for other individuals or entities for which there is a fee or assessed charge.

Governmental Fees

4200 Urban Growth Boundary Fees: Non-refundable fees paid by applicants for processing Urban Growth Boundary (UGB) amendments.

4210 Documents and Publications: Sale of maps, reports and other documents.

4211 Public Records Request Fees: Amounts charged to cover staff, materials and other costs associated with fulfilling public records requests.

4220 Conferences and Workshops: Fees received for Metro-sponsored conferences, workshops and seminars.

4230 Product Sales: Revenues derived from various work products produced by Metro to specific customer specifications, such as census data, maps, and reports, etc.

Solid Waste Fees and Charges

4300 Disposal Fees: Fees charged customers at Metro solid waste disposal sites to cover the costs of disposal.

4301 Disposal Fees–Direct Haul: Fees charged to customers who are authorized by Metro to haul waste directly to a Metro designated disposal site.

4302 Disposal Fees–Unspecified: Revenues received from disposal charges where the components of the fee have not been designated by Council action in the rate-setting process.

4305 Regional System Fee: Fees charged to customers at Metro solid waste disposal sites to cover the costs of administering the Solid Waste program. This fee may also be assessed at non-Metro operated sites on waste generated within Metro's boundaries.

4310 Metro Facility Fee: Fees charged customers at Metro disposal sites to cover the cost of the Metro disposal system such as capital items directly related to these facilities.

4315 Regional Transfer Charge: Fees charged customers at Metro solid waste disposal sites to cover the cost of operating the transfer station system. This fee may also be assessed at non-Metro operated sites on waste generated within Metro's boundaries.

4325 Rehabilitation and Enhancement Fee: Fees required by state law (or Metro Code) to be collected to rehabilitate and enhance the areas surrounding the landfill or other disposal site.

4330 Transaction Fee–Manual: A fee assessed at Metro's disposal facilities on a per transaction basis when using a "manual" transaction processing methodology at the scalehouse.

4331 Transaction Fee–Automation: A fee assessed at Metro's disposal facilities on a per transaction basis when using an "automated scale" transaction processing methodology at the scalehouse.

4333 Uncovered Surcharge: A fee charged transfer station customers for arriving at scalehouse with an uncovered load.

4335 Host Fee: Fees assessed per Metro Code at non-Metro disposal facilities and remitted to Metro for pass-through to entities in the area where disposal facilities are sited.

4340 Tire Disposal Fee: Fees assessed for disposal of tires at Metro transfer station facilities.

4342 Organics Fee: Fees assessed for disposal of organic wastes at Metro transfer stations.

4343 Organics Fee - Residential: Fees assessed residential (non-commercial) customers for disposal of organic wastes at Metro transfer stations.

4345 Yard Debris Disposal Fee: Fees assessed for disposal of yard debris at Metro transfer station facilities.

4346 Curbside Yard Debris Fee: Fees collected for curbside yard debris; a subcategory of 4345.

4350 Orphan Site Account Fee: Fees collected to pay off debt incurred by the State of Oregon to clean up orphaned waste sites (assessed only on landfill waste).

4355 Department of Environmental Quality Promotion Fee: Fees collected to fund state-wide promotion of recycling by the State of Oregon's Department of Environmental Quality (assessed on waste disposed at all sites).

4360 Refrigeration Unit Disposal Fee: Fees collected at Metro facilities for disposal of refrigeration units.

4365 Household Hazardous Waste Disposal Fee: Fees charged for the disposal of household hazardous waste at Metro facilities.

4368 Paint Recycling Fees: Fees charged to customers for recycling paint.

4369 PaintCare Revenue: Revenues received under the state's PaintCare program as stipulated in the contractual agreements for recycled paint processing.

4370 Conditionally Exempt Generator Fees: Revenues received for hazardous waste disposal from entities that generate small quantities of such waste as defined by Metro policy.

4400 Salvage Revenue: Revenue received from the sale of recyclable material.

4410 Franchise Fees: Fees assessed to Metro Council authorized franchised disposal site operators.

Culture and Recreation Fees

4160 Boat Ramp Use Permits: Revenues derived from permits for use of Metro boat ramps.

4165 Boat Launch Fees: Revenues derived from services provided for boat launches at marine facilities.

4500 Admissions Fees: Fees charged for admittance to Metro facilities and/or events.

4501 Conservation Surcharge: A Metro Council authorized surcharge on Oregon Zoo admission that is dedicated for payment (grant) to third parties in support of wildlife conservation efforts.

4502 Admission-Memberships: Fees charged for admittance to Metro facilities that represent amounts from those who have purchased "memberships" that provide for reduced rates.

4503 Admission-Special Concerts: Fees charged for admittance to Metro facilities that present special concerts where the concert admission is outside of the regular admission fee for the facility.

4510 Rentals: Revenue received from the rental of strollers, wheelchairs and other conveyances; from temporary rental of building facilities (not those under longer term sublease arrangements); rental of building office space; and rental of equipment, such as audio-visual devices, recorders, speakers, microphones, etc.

4511 Rental Refunds: A contra revenue account to reflect refunds of rental fees to reflect net rental income in combination with account 4510.

4550 Food Service Revenue: Revenue received from food sales in concession activities.

4551 Food Catering Revenue: Revenues generated through food service catering not associated with food revenues generated through contracted services.

4560 Retail Sales: Revenue received from the sale of retail (non-food) goods (for example, zoo gift shop items).

4570 Merchandising: Sale of souvenirs, novelty items, programs related to trade, exhibit and other spectator events, but unrelated to facility specific gift shop revenue.

4575 Advertising Revenue: Revenue received from customers for placement of advertising of Metro activities.

4580 Utility Services Revenue: Revenue received from contractors to cover the cost of electric power for lighting or other utility services used in Metro facilities for show purposes, for electrical and other utility-related services provided to customers in the ordinary course of business, including telephone services or equipment, supplying air, water or gas, supplying labor to provide other utility services in connection with activities or events, supplying audio/visual utility services, supplying lighting equipment and services and for supplying utility services not specifically identified in the account series noted above.

4581 Utility Services Revenue–Contra: A contra revenue account to segregated refunds or other reductions in utility service revenue authorized by facility management, and when netted with account 4580 reflects net utility services revenue.

4590 Commissions: Commissions received on box office ticket sales.

4635 Exhibit Shows: Revenue received for providing traveling or other zoo related exhibits.

4640 Railroad Rides: Admission/ticket revenue for the zoo railroad ride.

4645 Reimbursed Services: Amounts received from outside entities under contractual agreement to pay for specific labor and other charges associated with an event.

4646 Reimbursed Services–Contra: A contra revenue account to segregate amounts returned to outside entities as agreed to by facility management against prior charges under contractual agreement to pay for specific labor and other charges associated with an event.

4647 Reimbursed Services Contract: Amounts received in reimbursement for services provided to the customer by a party with which Metro has contracted to provide the service on Metro's behalf.

4760: Sponsorship Revenue: Revenues received from entities that receive contractual rights for associating their names with Metro activities.

Other Fees and Charges

4150 Contractors' Business License: Revenues from businesses that must be licensed before doing business within Metro's jurisdiction according to the requirements of the "passport" contractor licensing program.

4180 Contract and Professional Services: Revenues derived for services performed by Metro under contract, not identified in another object code category (for example, transportation studies).

4280 Grave Openings: Revenue from the public for services performed.

4285 Grave Sales: Revenue received from the public for cemetery plots.

4420 Natural Gas Recovery Revenue: Revenue generated from sales of natural gas produced by the St. Johns Landfill.

4450 Insurance Recovery Revenue: Amounts received upon settlement of insurance claims.

4600 Administrative Fee: Fees received for managing activities or events for the benefit of others.

4610 Contract Revenue: Share of revenue received from operations contracts, and concessions such as golf courses, under contract.

4620 Parking Fees: Revenues generated from parking fees charged for public and employee parking at Metro facilities.

4630 Tuition and Lectures: Fees received for classes and lectures sponsored by Metro organizations.

4650 Miscellaneous Charges for Services: Miscellaneous other revenues received for services not described previously.

4651 Miscellaneous Charges for Services–Contra: A contra account for management's use to segregate refunds of previously billed or received miscellaneous other revenues for which management desires such identification.

Internal Charge for Services

4455 Insurance Premiums–Unemployment: Amounts charged, due to and earned by the Risk Management Fund for insurance services provided to Metro's operating units to cover unemployment claims.

4460 Insurance Premiums–Health and Welfare: Amounts charged, due to and earned by the Risk Management Fund for insurance services provided to Metro's operating units for employee related health benefits.

4670 Charges for Services: Charges for services provided by one Metro department (fund) to another, such as conference room rentals, etc.

Miscellaneous Other Revenues

4142 Intergovernmental Miscellaneous Revenue: Revenues received from other governments that are service related and not associated with grant programs or on-going revenue sharing arrangements.

4170 Fines and Forfeits: Includes monies derived from fines and penalties imposed for the violation of lawful administrative rules, ordinances and/or regulations. Forfeits include monies derived from confiscating deposits held as performance guarantees.

4800 Cash Over and Short: Amounts deposited in bank in excess of/under sales revenue recorded (usually resulting from error). This account is specifically used for management analysis purposes.

4805 Other Financing Transactions: Revenues derived from financing customers over periods of time, such as finance charges, credit card fees, etc.

4808 Loan Principal Receipts: Amounts received that are in repayment of principal on loans issued by Metro to other parties (e.g., TOD program loans). On a budgetary basis these are reflected as revenues and reclassified on a GAAP basis as a reduction of the corresponding loan receivable.

4809 Loan Interest Receipts: Amounts received that are in payment of interest on loans issued by Metro to other parties (e.g., TOD program loans).

4810 Sale of Fixed Assets: Proceeds from the sale of Metro capital assets (also referred to as "fixed assets").

4811 Gain (loss) – Sale of Capital Assets: Amounts received in excess or below the book value of a capital asset. This account is used for GAAP based reporting.

4812 Gain (loss) – Asset Transfers: the net gain or loss in excess or below the book value of capital assets transferred between funds for GAAP based reporting.

4815 Pass Through Debt Service Receipts: Amounts received under contract from third parties to pay off debt incurred on their behalf (conduit debt).

4820 Program Income: Revenues derived from specified program sources that must be counted against revenues from grant sources.

4890 Other Miscellaneous Revenue: Revenue for which no other account exists should be coded to this account.

4891 Refunds and Reimbursements: Amounts received as refunds or reimbursements for amounts previously paid or damages incurred for non-recurring events.

4895 Other Special Items: Infrequent and non-recurring revenues that meet the definition of a "special item" under GASB requirements. Accounting Services determines this classification of revenue on a case-by-case basis.

4898 Extraordinary Items: Amounts received that are both infrequent in occurrence and not subject to management's control, as provided in Finance Accounting Standards Board (FASB) Statement 5.

Interest and Other Earnings on Investments

Interest on Investments

4700 Interest on Investments: Interest earned on investments made with cash balances in excess of immediate needs. Interest is allocated to each fund based upon its respective average periodic cash balance.

Change in Investment Value

4710 Change in Investment Value: Earnings, other than interest, from investments. This category includes gains and/or losses on the sale of investments (the difference between financial inflows and the carrying value of the disposed investments).

4719 Unrealized Gain/Loss–Fair Market Value Adjustment: Adjustment to investment value to reflect market value at period end as required by GASB Statement 31. This unrealized gain or loss is reversed in a subsequent period as Metro's investment policy requires investments to be held to maturity.

OTHER FINANCING SOURCES–BOND AND LOAN PROCEEDS

Bond and Loan Proceeds

4900 General Obligation Bond Proceeds: Financial resources provided by the issuance of general obligation bonds.

4905 Revenue Bond Proceeds: Financial resources provided by the issuance of revenue bonds (bonds which are payable from specified revenue).

4910 State Bond Bank Proceeds: Financial resources provided by bonds issued by the State which are benefiting Metro programs.

4915 Premium on Bond Sales: Proceeds in excess of the par value of the bonds sold.

4920 Loan Proceeds: Proceeds from loans provided by other entities.

4925 Capital Lease Obligation Proceeds: Proceeds from capital leases entered into for the financing of the acquisition of assets. (Capital leases are, in essence, financing arrangements as opposed to operating leases, which convey no ownership interest in the underlying asset and, therefore, would constitute rent. Operating lease payments should be coded to account 5510).

4930 Bond Anticipation Note Proceeds: Proceeds of notes issued in anticipation of bond sale proceeds, to be repaid by those bonds.

INTERFUND TRANSFERS

Interfund Loans

4960 Interfund Loan–Principal: Transfers received for repayment of interfund loan principal.

4965 Interfund Loan–Interest: Transfers received in payment of interest on interfund loans.

Internal Service Transfers

4980 Transfer of Direct Costs: Resources received for services provided to another fiscal entity (fund), the services of which can be specifically identified and billed to the benefiting entity (fund).

Interfund Reimbursements

4975 Transfer of Indirect Costs (Reimbursements): Transfers received for services provided which have been allocated based upon an approved cost allocation plan. The allocation of incidental costs, such as overhead, should be treated as a reimbursement rather than as interfund services provided or used.

Fund Equity Transfers

4970 Transfer of Resources: Transfers of resources from one fund to another which are not based upon a cost allocation plan or any expectation of a payment for services provided; rather this transfer represents the transfer of a resource for another use.

4985 Residual Equity Transfer: Non-recurring or non-routine transfers of equity between funds, including transfers of residual balances of discontinued funds.

Intrafund Clearing Accounts

4899 Subfund Eliminations Account: Amounts are recorded here when a "subfund" is used and the overall result for the fund-level financial statements is required to net to zero but for which management desires an "in and out" to be reflected within each subfund.

4990 Intrafund Clearing Transfer: Amounts transferred from one related subfund to another for internal management purposes, but for which a zero net result is required at the fund-level financial statements.

4991 Intrafund Clearing Transfer–Resources: Amounts transferred from one related subfund to another for internal management purposes and related to resources, but for which an elimination will be made upon consolidation of the subfunds into the overall fund-level financial statements.

4992 Intrafund Clearing–Indirect: Amounts transferred from one related subfund to another for internal management purposes and related to indirect costs incurred in one subfund and "charged" to another subfund, but for which an elimination will be made upon consolidation of the subfunds into the overall fund-level financial statements.

4993 Intrafund Clearing–Direct: Amounts transferred from one related subfund to another for internal management purposes and related to direct costs incurred in one subfund and "charged" to another subfund, but for which an elimination will be made upon consolidation of the subfunds into the overall fund-level financial statements.

4994 Intrafund Clearing–Loan: Amounts transferred from one related subfund to another for internal management purposes and related to loan amounts between subfunds, but for which an elimination will be made upon consolidation of the subfunds into the overall fund-level financial statements.

USES

Department Expenditures: A budgetary appropriation category that combines the totals of Operating Expenditures and Capital Outlay.

Operating Expenditures: Operating Expenditures is an accumulation of all expenditures in the Personal Services and Materials and Services budgetary categories shown below.

Personal Services

Salaries and Wages

5000 Salaries–Elected Officials: Salaries paid to elected officials of the district.

5010 Salaries–Regular Employees (full-time, Exempt): Salaries paid to exempt employees who are full-time.

5015 Wages–Regular Employees (full-time, Non-exempt): Wages paid to hourly (non-exempt) employees who work a full-time schedule.

5020 Salaries–Regular Employees (part-time, Exempt): Salaries paid to exempt employees who work less than a full-time schedule.

5025 Wages–Regular Employees (part-time, Non-exempt): Wages paid to hourly (non-exempt) employees who work less than a full-time schedule.

5030 Wages–Temporary Employees: Wages paid to employees who are hired on a temporary basis.

5031 Salaries–Temporary Employees: paid to employees who are hired on a temporary basis.

5040 Seasonal Employees: Wages paid to temporary, seasonal employees who do not receive benefits.

5043 Non-reimbursable Labor: Wages paid to employees whose costs are not reimbursable by event promoters.

5045 Reimbursable Labor: Wages paid to employees whose costs are reimbursable by event promoters.

5080 Overtime: Wages paid for overtime work performed.

5085 Premium Pay (MERC only): Wages paid to MERC employees, over and above regular wages, for working specific shifts or events.

5086 Mobile Communications Allowance: Amounts paid to employees for providing mobile communications equipment for Metro related work.

5089 Merit/Bonus Pay: Remuneration paid to staff for performance as either a merit or bonus amount in accordance with policy.

Fringe Benefits

5100 Fringe Benefits: Fringe benefit expenditures for employees, including health insurance, retirement, etc. This account represents the overall rollup of all fringe accounts for FY 2011-12 and forward.

5110 Fringe Benefits – Payroll Taxes: Expenditures for FICA, TriMet and other payroll related taxes computed and paid on staff salaries and wages. This account is used for FY 2011-12 and forward (previously distinguished by Class chartfield).

5120 Fringe Benefits - Retirement: Expenditures for retirement plan contributions made by Metro for its employees based upon the rules of coverage for those plans. This account includes PERS and any other Metro sponsored retirement plan. This account is used for FY 2011-12 and forward (previously distinguished by Class chartfield).

5130 Fringe Benefits – Health & Welfare: Expenditures for Metro paid premiums on health and welfare insurance coverage. This account is used for FY 2011-12 and forward (previously distinguished by Class chartfield).

5140 Fringe Benefits – Unemployment: Expenditures made by Metro for unemployment insurance coverage to state approved insurance coverage sources that fund payments as required by law to former Metro employees. This account is used for FY 2011-12 and forward (previously distinguished by Class chartfield).

5150 Fringe Benefits – Other Benefits: Expenditures made by Metro for any other fringe benefits of Metro employees not accounted for in another fringe benefit account. This account is used for FY 2011-12 and forward (previously distinguished by Class chartfield).

5190 Pension Obligation Bonds Contribution: Amounts assessed to departments for their share of debt service on the Pension Obligation Bonds (budgetary basis account). Amounts in this account are reclassified to interfund transfers for GAAP reporting purposes.

5195 Fringe Benefits – Insurance Opt Out: Expenditures made in the form of additional salary or wage payments to employees that opt out of Metro provided health insurance coverage due to their coverage under another plan (e.g., the plan of a spouse or domestic partner). This account is used for FY 2011-12 and forward (previously distinguished by Class chartfield).

Materials and Services: Goods include articles and commodities that are consumed or significantly altered when used and have a per unit cost generally less than $5,000. Goods are identified in the accounts by type as outlined below.

Supplies

5201 Office Supplies: Pencils, forms, note pads, staples, small office equipment and other consumable office supplies with a unit cost of less than $5,000, including personal computers.

5205 Operating Supplies: Operating supplies includes landscape, custodial, veterinarian and medical supplies, graphic and reprographic supplies and other supplies used for operating activities.

5210: Subscriptions and Dues: Subscriptions to professional periodicals, papers, newsletters and dues to professional organizations for which Metro gains benefit through publications, seminars, professional exchanges and related activities. This account also includes agency memberships.

5213 Fuels–Waste Transport: Expenditures for the purchase and use of fuels by Metro's waste transport contractor.

5214 Fuels and Lubricants: Diesel, gasoline, oil, propane and other related goods.

5215 Maintenance and Repair Supplies: Building materials and supplies; paints and painting supplies; steel, iron, and other metals; plumbing supplies; electrical supplies; motor vehicle repair materials and supplies; replacement parts and other related items which generally cost less than $500 per unit.

5219 Purchasing Card Expenditures: Optional account for use of tracking purchases made through this method where details are not desired. In accordance with purchasing procedures, this is the default account where all charges will reside should the holder not submit receipts and other required documentation (for other classification) on a timely basis.

Merchandise for Resale

Goods purchased solely for resale as defined below.

5220 Food: Food items purchased for resale to customers, such as soft drinks, hot dogs, french fries, etc.

5225 Retail: Goods purchased for resale to customers which are non-food, such as postcards, puzzles, souvenirs, film, etc.

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

5240 Contracted Professional Services: Includes services such as fees paid for audit or other accounting services, attorneys for legal services rendered, professional fees paid to firms for promotion and/or public relations (marketing) services provided under contract and fees paid to management consulting firms for services rendered. The account may be used in combination with the appropriate classification chartfield (e.g., Legal, Printing, Auditing, etc.) to identify more detailed professional services expenditures.

5245 Marketing: Significant professional services expenditures made under contract with marketing agencies. This account is intended to segregate significant contractual amounts for this service (e.g., POVA) from those coded to account 5240, which is used in combination with the appropriate Classification chartfield (e.g., Promotion, Advertising, etc.) to identify more detailed marketing type expenditures.

5246 Sponsorship Expenditures: Expenditures made which associate Metro's or MERC's name (or any of its operations or programs) with support of another entity, activity or event that is independent of Metro/MERC, and for which Metro derives an indirect or direct public benefit that supports Metro's goals and objectives. The expenditures made may leverage other dollars in achieving these goals and objectives and increase the visibility and public awareness of Metro and/or its programs and to build relationships. These expenditures do NOT include grants, which require a formal award process. Nor does this account include dues or memberships paid to other organizations. (Grants, dues, and memberships have their own account chartfields found elsewhere.)

5247 Visitor Development Expenditures: Expenditures made to develop increased visitors to Metro facilities and the region.

5250 Contracted Property Services: Services purchased to operate, repair, maintain and rent property owned or used by Metro. These services are those performed by other than Metro employees. The primary reason for the purchase is the service provided. The expenditures reflected here are not capitalized as costs to capital assets, i.e., costs for renovation and/or remodeling are not included here, but should be reflected in a capital outlay account.

5251 Utility Services: Utility Services includes charges for the use of electrical energy provided by the utility vendor, for telephone services, for the use of water and sewer services, natural gas provided by the vendor, purchase of fuel used to heat buildings and charges for solid waste pick up/disposal provided by non-Metro personnel.

5255 Cleaning Services: Charges for services purchased to clean buildings and grounds (apart from services provided by Metro employees).

5260 Maintenance and Repair Services: Expenditures for repair and maintenance services not provided directly by Metro personnel. These expenditures include contracts and agreements covering the upkeep of buildings; expenditures under contract or agreement for the upkeep of grounds, vehicles, equipment, and railroad facilities, and expenditures incurred by MERC resulting from exhibitor actions which are not reimbursed.

5265 Rentals: Charges for renting equipment, on a short-term basis, the intent of which is not to acquire the asset, land or building, or lease payments made under a lease agreement where there is no evidence of future ownership of the property.

5270 Insurance: Expenditures for all types of insurance coverage, including property, liability and fidelity. Additional accounts for benefit-related premiums are:

5271 Insurance–Benefit Plans

5272 Kaiser HMO

5273 Other medical providers

5274 Dental insurance

5275 Long-term disability insurance

5276 Group term life insurance

5280 Other Purchased Services: Amounts paid for services rendered by firms or personnel who are not employees of Metro. Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided, advertising, printing services, typesetting and repro-graphic services, delivery services and expenditures for services provided by temporary help services where the individual assigned is not an employee of Metro (e.g., DePaul Industries, Galt Foundation, etc.).

5281 Other Purchased Services–Reimbursed: Services contracted out by Metro on behalf of the customer, for which the customer pays Metro reimbursement.

5290 Operations Contracts: Expenditures for services provided under contract to perform operational services at Metro. Examples include solid waste disposal facilities, expenditures for transporting solid waste between facilities under contract, fees paid to non-Metro solid waste facilities for disposal of solid waste, charges incurred for the disposal of special or hazardous waste as part of Metro's solid waste system, expenditures to contractors for performance of services related to concession sales and/or catering for Metro facilities and operations, and for expenditures to contractors for services provided in managing Metro-owned or operated parking facilities.

5291 Food and Beverage Services: A subdivision of account 5290 to specifically account for operations contracts that provide food and beverage services to Metro's customers under contract with Metro or MERC.

5292 Parking Services: A subdivision of account 5290 to specifically account for operations contracts entered into for management of Metro or MERC parking facilities.

5293 Disposal Fees–Landfill: Expenditures for disposal of waste under Metro's contract with the Gilliam County landfill.

5294 Special Waste Disposal Fees: Expenditures for services provided other entities for disposal of special waste.

5295 Waste Transport: Expenditures for transporting waste from Metro's transfer stations to other disposal sites under contractual agreement.

5296 Transfer Station Operations: Expenditures for contracted operations of Metro's solid waste transfer stations.

5297 Organics Processing Fees: Expenditures directly related to processing of solid waste organics by Metro facilities.

Capital Maintenance

5261 Capital Maintenance–CIP: Expenditures for repair and maintenance services not provided directly by Metro personnel which are of such significant dollar size to meet the established thresholds for inclusion in Metro's Capital Improvement Planning (CIP) process. The costs are those not to be capitalized to a fixed (capital) asset due to Metro's capitalization policies under GAAP.

5262 Capital Maintenance–Non-CIP: Expenditures for repair and maintenance services not provided directly by Metro personnel which are not of such significant dollar size to meet the established thresholds for inclusion in Metro's Capital Improvement Planning (CIP) process. The costs are those not to be capitalized to a fixed (capital) asset due to Metro's capitalization policies under GAAP.

Intergovernmental Expenditures: Includes expenditures made by one level or unit of government to another government in support of government activities, administered by the recipient unit. This category includes non-payroll related taxes assessed on, and paid by, Metro.

5300 Payments to Other Agencies: Charges and amounts paid or payable to other governmental agencies for fees or other contributions.

5305 Election Expense: Expenditures made to the various counties for the cost of elections attributable to Metro issues/candidates.

5310 Taxes (Non-payroll): Expenditures for real property taxes on realty not used for Metro's governmental purposes (for example, subleased property), and federal arbitrage rebate on bonds.

5315 Grants to Other Governments: Payments to and expenditures incurred by other governmental entities under grant agreements.

5318 Contributions to Other Governments: Expenditures made for goods, services or other items, including capital items, that are or will be fully used or owned by a government other than Metro. This includes transfers of assets to other governments.

5320 Government Assessments: Payments made to other governments based upon assessments received, (e.g., Local Improvement District).

Internal Charges for Services

5400 Charges for Services: Services performed by one Metro department for another.

5405 Payment in Lieu of Rent: Expenditures for internal Metro department use of internally managed facilities.

5410 Employer Premium Assessment: Charges for workers' compensation, health and other insurance premiums assessed to operating units of Metro and owed to the Risk Management Fund for services and coverage provided.

Other Expenditures

5440 Program Purchases: Amounts expended in accordance with a program's specific or grant guidelines for goods or property consumed or used in the program (e.g., transit oriented development redevelopment property purchases).

5445 Grants and Loans: Amounts provided to non-governmental entities for program purposes. On a GAAP full-accrual basis, amounts reflected here representing loans are subsequently reclassified as loans receivable for financial statement presentation.

5446 Intra-Metro Grants: Expenditures by one fund to another fund for grants provided for specific purposes (see account 4129 for the corresponding revenue account in the receiving fund.)

5450 Travel: Expenditures for transportation, meals, hotel and other expenses associated with staff travel for Metro. Payments for per diem in lieu of reimbursements for meals also are charged here.

5455 Staff Development: Registration fees for conferences, classes and seminars attended by Metro staff; books and other training materials provided are included here.

5470 Council Costs: Expenditures made by Councilors in the course of performing their official duties, including expenditures for attendance at Metro-related meetings as allowed per Council resolution or ordinance and annual expense accounts to cover Council business-related costs incurred by each Councilor.

5475 Claims Paid (Self Insurance): Expenditures for insurable losses incurred by Metro and paid from the Risk Management Fund.

5476 Actuarial Claims Expense: Expenses determined by actuarial estimates reflecting incurred but not reported (IBNR) claims and reserves in accordance with GASB Statement 10 requirements.

5477 Casualty and Other Loss: Expenditures made, or loss in value, from casulty losses.

5479 Claims (former ORS 197.352): Expenditures for claims under the requirements of ORS 197.352 as authorized by Metro Council action.

5480 Fee Reimbursements: Reimbursements to non-Metro disposal facilities based on the recovery rate achieved by the facility.

5490 Miscellaneous Other Charges: Expenditures that are not defined elsewhere in the chart of accounts or may include minor amounts of expenditures of those other categories if the amount is not significant enough to warrant separate classification.

GAAP Accounts

5500 Other GAAP Accounts–Depreciation: An expense that represents the usage of Metro-owned capital assets in providing services and the allocation of the assets cost to its period of use.

5510 Other GAAP Accounts–Amortization: An expense that represents the usage of Metro-owned intangible assets in providing services and the allocation of the assets cost to its period of use or benefit.

5520 Other GAAP Accounts–Bad Debt Expense: An expense that represents the amount determined by either specific identification or a formulaic estimate based upon an analysis of accounts receivable history and written off as the amount estimated to be uncollected. Such amounts will generally have been submitted to Metro's designated collection agency for further action.

5560 Internal Service Eliminations: Account used to track amounts that are eliminated on a consolidated government-wide GAAP basis due to the reflection of these amounts in the expenses of the business-type or governmental-type activities, as appropriate.

5590 Solid Waste Transfer Station Operations: A GAAP account used to reclassify budgetary materials and services expenditures in various organizational units and accounts to this classification for GAAP based financial statement reporting. This account is not to be used for expenditures charged on a budgetary basis.

5599 Landfill Post-Closure Care Costs: Expenses for the estimated cost of solid waste landfill post-closure care at the St. Johns Landfill site and allocated over the remaining care period required under federal and state laws and regulations.

Debt Service Expenditures: Budgetary accounts which reflect interest and principal payments on long-term debt.

Capital Lease Payments

5600 Capital Lease Payments–Principal: Principal amounts paid on capital lease obligations. A capital lease is a lease the substance of which is a financing arrangement leading to ownership of the asset. (FASB 13 requirements.) If the arrangement is solely rent payments with no future ownership, the amounts should be coded to rentals or operating lease accounts.

5605 Capital Lease Payments Interest: Amounts paid for interest on leases noted above.

Loan Payments

5610 Loan Payments–Principal: Payments which reduce the outstanding principal balances of loans.

5615 Loan Payments Interest: Payments of interest on outstanding principal balances on loans.

General Obligation Bond Payments

5620 General Obligation Bond–Principal: Payments which reduce the outstanding principal balance of bonds which are backed by the full faith and credit of Metro and which have been authorized by the voters.

5625 General Obligation Bond–Interest: Payments of interest on the outstanding principal balance of bonds which are backed by the full faith and credit of Metro and which have been authorized by the voters.

Revenue Bond Payments

5630 Revenue Bond–Principal: Payments which reduce the outstanding principal balance of bonds which are backed or secured by a revenue source or sources as identified in the bond covenant.

5635 Revenue Bond–Interest: Payments of interest on the outstanding principal balance of bonds which are backed or secured by a revenue source or as identified in the bond covenant.

Other Debt Payments

5650 Defeasance Payments to Escrow Agent: Payments made to trustees and escrow agents to defease an outstanding bond issue.

Capital Outlay: Expenditures for acquiring or adding to fixed (capital) assets (cost greater than or equal to capital threshold in accordance with Capital Asset Management Policy). Acquisitions and construction are coded by the type of asset as identified below.

5700 Land

5710 Improvements Other than Buildings

5715	Intangibles – Non-depreciable
5720	Buildings and Related
5730	Exhibits and Related
5740	Equipment
5745	Vehicles
5750	Office Furniture and Equipment
5760	Railroad Equipment and Facilities
5770	Leasehold Improvements
5780	Final Cover - Landfill
5788	Art and Collections
5790	Intangible Assets

INTERFUND TRANSFERS (see GASB Codification Section 1800.102)

Reciprocal Interfund Activity: These accounts are the internal counterpart to exchange and exchange-like transactions and include:

Internal Service Transfers

5820 Transfer of Direct Costs: A payment for services provided to a funding source by another funding source, which services can be specifically identified and billed to the recipient entity.

Interfund Loans

5860 Interfund Loan–Principal: A transfer to another fund in repayment of an interfund loan's principal balance.

5865 Interfund Loan–Interest: A transfer to another fund in payment of interest on an interfund loan.

Non-Reciprocal Interfund Activity: These accounts are the internal counterpart to non-exchange transactions and include:

Interfund Reimbursements

5800: Transfer for Indirect Costs (Reimbursements): Transfers made by the benefiting funding source for services provided by the recipient funding source which are allocated based upon an approved cost allocation plan. The allocation of incidental costs, such as overhead, should be treated as a reimbursement.

Fund Equity Transfers

5810 Transfer of Resources: Transfers of resources from one fund to another which are not based upon a cost allocation plan or any expectation of a payment for services provided; rather, this transfer represents the transfer of a resource for another use.

5830 Residual Equity Transfer: Non-recurring or non-routine transfers of equity between funds, including transfers of residual balances of discontinued funds.

Intrafund Clearing Accounts

5891 Intrafund Clearing–Resources: Amounts transferred from one related subfund to another for internal management purposes and related to resources – but for which an elimination will be made upon consolidation of the subfunds into the overall fund-level financial statements.

5892 Intrafund Clearing–Indirect: Amounts transferred from one related subfund to another for internal management purposes and related to indirect costs – but for which an elimination will be made upon consolidation of the subfunds into the overall fund-level financial statements.

5893 Intrafund Clearing–Direct: Amounts transferred from one related subfund to another for internal management purposes and related to direct costs – but for which an elimination will be made upon consolidation of the subfunds into the overall fund-level financial statements.

5894 Intrafund Clearing–Loan: Amounts transferred from one related subfund to another for internal management purposes and related to a intra-subfund "loan" – but for which an elimination will be made upon consolidation of the subfunds into the overall fund-level financial statements.

Contingency

5999 Contingency: A budgetary account from which Council approved appropriation transfers may be made to any of the expenditure accounts noted above. No actual amounts are expended in this account.

Unappropriated

5990 Unappropriated Fund Balance: Funds reserved for future purposes and not available for spending in the current fiscal year. Purposes include designated capital projects, renewal and replacement and debt service.

FUNDS—BUDGETARY BASIS

010 General Fund

251 General Obligation Bond Debt Service Fund

300 General Asset Management Fund

320 Oregon Zoo Infrastructure and Animal Welfare Fund

350 Open Spaces Fund

351 Natural Areas Fund

413 General Revenue Bond Fund

531 Solid Waste Revenue Fund

555 MERC Fund

615 Risk Management Fund

740 Cemetery Perpetual Care Fund

761 Smith and Bybee Wetlands Fund

768 St. Johns Rehabilitation and Enhancement Fund

Contracts

The following list contains all known, existing or anticipated contracts for FY 2012-13 with a total value of $50,000 or more. This list has been prepared in accordance with Metro Code Section 2.04.028:

2.04.028 Council Information Reports

(a) Prior to adoption of the annual budget, the Chief Operating Officer shall provide the Council with a list of proposed contracts and proposed applications of Metro for grant funding over $50,000 to be entered into or sought during the next fiscal year. Following the adoption of the annual budget, if the Chief Operating Officer proposes (1) to enter into a contract that will commit Metro to the expenditure of appropriations not provided for in the current fiscal year budget in an amount greater than $50,000 that the Council has not considered during the annual budget process; or (2) to seek any individual grant funding in an amount greater than $50,000 that the Council has not considered during the annual budget process, the Chief Operating Officer shall inform the Council President in writing of such contract or grant proposal.

The contracts are organized by organization and/or division. All contracts have been classified into one or more of the following types:

IGA: Intergovernmental agreement;
PS: Personal Services;
REV: Revenue;
PROC: Procurement
PUB: Public contract;
G&S: Goods and Services

Contract number	Vendor	Description	Type	Duration		Contract Total	FY 2012-13 Amount
COMMUNICATIONS							
NEW	TBD various	web design and development services	PS	08/01/12	06/30/14	500,000	200,000
NEW	TBD various	sign design production and fabrication	PS	10/01/12	09/30/14	500,000	200,000
NEW	TBD various	strategy, research and facilitation services	PS	10/01/12	09/30/14	500,000	150,000
FINANCE AND REGULATORY SERVICES - Financial Services							
New	US Bank	Banking Services	PS	12/01/12	- 11/30/17	200,000	40,000
New	TBD	ERP Scoping Review	PS	07/01/12	- 09/30/12	80,000	80,000
FINANCE AND REGULATORY SERVICES - General							
New	Lloyd TMA	MRC Trimet Passes	IGA	08/01/12	- 07/31/13	1,200,000	120,000
New	Lloyd TMA	Non-MERC Trimet Passes	IGA	08/01/12	- 07/31/13	60,000	60,000
FINANCE AND REGULATORY SERVICES - Solid Waste Compliance and Cleanup							
929804	Multnomah County	Investigative Services - One year extension	IGA	07/01/12	- 06/30/13	112,807	112,807
929803	Multnomah County	Inmate Work Crews Cleanup - One year extension	IGA	07/01/12	- 06/30/13	207,477	207,477
929805	City of Tigard	Tigard Officer Illegal Dumping - One year extension	IGA	07/01/12	- 06/30/13	239,716	239,716
HUMAN RESOURCES							
930850	Beecher Carlson Insurance Agency LLC	Healthcare consultant		07/01/12	- 06/30/14	80,000	unknown

Contract number	Vendor	Description	Type	Duration	Contract Total	FY 2012-13 Amount
METROPOLITAN EXPOSITION RECREATION CENTER - Expo Center						
New	TBD	Parking Lot Asphalt Maintenance and/or Removal/Replacement - UP4 South / UP3	PUB	07/01/12 - 06/30/13	50,000	50,000
New	TBD	Portable Bleacher Replacement	G&S	07/01/12 - 06/30/13	50,000	50,000
New	TBD	Sweeper Scrubber Combination	G&S	07/01/12 - 06/30/13	50,000	50,000
New	TBD	Roof Repair - Hall AB Storage, Hall C Aluminum Barrel Roof and Hall D Front and Back	PUB	07/01/12 - 06/30/13	180,000	180,000
New	TBD	Structural Engineer Report	PS	07/01/12 - 06/30/13	75,000	75,000
New	TBD	Marketing and Communication Plan	PS	07/01/12 - 06/30/13	100,000	100,000
METROPOLITAN EXPOSITION RECREATION CENTER - Oregon Convention Center				-		
New	TBD	ECMS- Energy Conservation Measures (ETO back 60k)	PUB	07/01/12 - 06/30/13	150,000	150,000
New	TBD	Show Network Capacity Upgrade - 6 Arrays/GB Switcher Upgrade	PUB	07/01/12 - 06/30/13	80,000	80,000
New	TBD	Rest Room Handicap Door Operators	PUB	07/01/12 - 06/30/13	50,000	50,000
New	TBD	Riding Sweeper/Scrubber	G&S	07/01/12 - 06/30/13	50,000	50,000
New	TBD	Original Roof Replacement (add Parapet Wall Cap to Project) Part 1	PS	07/01/12 - 06/30/13	100,000	100,000
New	TBD	CCTV Replacement	PUB	07/01/12 - 06/30/13	275,000	275,000
New	TBD	Replacement Chrome Entry Doors on Original Side of Venue	PUB	07/01/12 - 06/30/13	125,000	125,000
New	TBD	Lighting Project (Exhibit Halls 190k/Meeting Space 300k (ETO back 160k)	PUB	07/01/12 - 06/30/13	500,000	500,000
New	TBD	Electrical Sub Metering	PUB	07/01/12 - 06/30/13	191,383	191,383
New	TBD	Concession Upgrades	PUB	07/01/12 - 06/30/13	175,000	175,000

Contract number	Vendor	Description	Type	Duration	Contract Total	FY 2012-13 Amount
METROPOLITAN EXPOSITION RECREATION CENTER - Oregon Convention Center, *continued*						
New	TBD	Walk in Cooler Refrigeration Project	PUB	07/01/12 - 06/30/13	250,000	250,000
New	TBD	LEED Certification	PS	07/01/12 - 06/30/13	75,000	75,000
New	TBD	Room Block Project: Services - Communications	PS	07/01/12 - 06/30/13	75,000	75,000
New	TBD	Room Block Project: Services - Financial	PS	07/01/12 - 06/30/13	75,000	75,000
New	TBD	Room Block Project: Services - Legal OHS	PS	07/01/12 - 06/30/13	72,667	72,667
New	TBD	Room Block Project: Services - Management/Consulting	PS	07/01/12 - 06/30/13	50,000	50,000
New	TBD	Room Block Project: Services - Marketing	PS	07/01/12 - 06/30/13	50,000	50,000
New	TBD	Room Block Project: Services - Project Management	PS	07/01/12 - 06/30/13	50,000	50,000
New	TBD	AV Rentals multiple vendors	PUB	07/01/12 - 06/30/13	235,000	235,000
Extension	ThyssenKrupp	Elevator/Escalator Service Contract	PUB	070/01/09 - 06/30/13	675,000	175,000
Extension	ProGrass Landscape	OCC Landscaping	PUB	07/01/12 - 02/28/14	133,000	33,000
Extension	Performance Systems Integration Corp	Alarm Testing	PUB	12/01/10 - 12/31/14	83,011	21,211
Extension	White Glove Building Maintenance	Window Washing	PUB	07/08/09 - 06/30/13	76,000	26,000
Extension	Travel Portland	National Marketing	PS	10//01/05 - 06/30/14	29,257,731	2,700,046
METROPOLITAN EXPOSITION RECREATION CENTER - Portland Center for Performing Arts						
New	TBD	Newmark Theatre Rolling Fire Doors (3)	PUB	07/01/12 - 06/30/13	75,000	75,000
New	TBD	AHH - Exterior Insulation Finish System	PUB	07/01/12 - 06/30/13	100,000	100,000
New	TBD	AHH -Cooling Tower & Associated Piping	PUB	07/01/12 - 06/30/13	150,000	150,000
New	TBD	Keller - Carpet Replacement - Stairwells	PUB	07/01/12 - 06/30/13	50,000	50,000
New	TBD	Keller - Soft goods-legs, borders, misc	G&S	07/01/12 - 06/30/13	50,000	50,000

Contract number	Vendor	Description	Type	Duration	Contract Total	FY 2012-13 Amount
METROPOLITAN EXPOSITION RECREATION CENTER - Multi Venue						
New	TBD	Freewire - Internet services	PUB	01/23/13 - 01/23/16	70,000	23,333
New	TBD	Integra Telcom	PUB	04/01/13 - 04/30/16	97,980	32,660
New	TBD	Economic Impact Study	PS	07/01/12 - 04/30/16	50,000	20,000
New	TBD	Courier Service	PUB	07/01/12 - 04/30/16	66,000	22,000
New	City Center	Parking Labor OCC & EXPO	PUB	07/01/12 - 04/30/16	656,630	253,002
New	TBD	Refuse Removal	PUB	07/01/12 - 04/30/16	270,000	90,000
METROPOLITAN EXPOSITION RECREATION CENTER - Administration						
New	TBD	Information Services	G&S	07/01/12 - 06/30/13	200,000	200,000
OREGON ZOO- Bond						
New	To be determined	Elephant Offsite Exhibit Design	PS	07/01/12 - 06/30/14	1,000,000	500,000
New	To be determined	Archeological Services	PS	07/01/12 - 06/30/14	50,000	25,000
New	To be determined	Condor Exhibit General Contractor	PUB	11/01/12 - 11//30/13	1,800,000	1,500,000
New	To be determined, multiple	On-Call Geotechnical Services	PS	07/01/12 - 06/30/14	500,000	250,000
New	To be determined, multiple	On-Call Arborist Services	PUB	07/01/12 - 06/30/15	150,000	50,000
New	To be determined, multiple	On-Call Abatement Services	PS	07/01/12 - 06/30/14	100,000	50,000
New	To be determined, multiple	Design Services	PS	07/01/12 - 06/30/14	1,500,000	500,000
New	To be determined, multiple	On-Call Inspection Services	PS	07/01/12 - 06/30/14	150,000	100,000
New	To be determined, multiple	On-Call Utility Locating Services	PUB	07/01/12 - 06/30/15	50,000	30,000
New	To be determined	Artist	PS	07/01/12 - 06/30/15	350,000	250,000
New	To be determined	Commissioning Agent	PS	07/01/12 - 06/30/15	80,000	40,000
OREGON ZOO- Living Collections						
New	To be determined - multiple	Animal feed for herbivore, omnivore, waterfowl, polar bear	G&S	07/01/12 - 06/30/15	240,000	80,000
New	To be determined, multiple	Feeder Animals	G&S	07/01/12 - 06/30/15	300,000	100,000
New	To be determined, multiple	Feeder Insects	G&S	07/01/12 - 06/30/15	90,000	30,000
New	To be determined	Hay for animals	G&S	07/01/12 - 06/30/15	225,000	75,000
New	To be determined	Animal Bedding	G&S	08/01/12 - 07/31/15	225,000	75,000
New	To be determined, multiple	Laboratory Services	PS	07/01/12 - 06/30/15	90,000	30,000

Contract number	Vendor	Description	Type	Duration	Contract Total	FY 2012-13 Amount
OREGON ZOO- Facilities and Horticulture						
New	To be determined - multiple	Telecommunications services	PUB	07/01/12 - 06/30/15	150,000	50,000
New	To be determined	Electrical Controls Services	PUB	07/01/12 - 06/30/15	250,000	75,000
New	To be determined - multiple	Aviary Exhibit Renovation Projects	PUB	08/01/12 - 06/30/13	750,000	750,000
New	To be determined - multiple	Salt Supply for pools	G&S	07/01/12 - 07/31/15	90,000	30,000
New	To be determined - multiple	Roof replacements/ repairs, various	PUB	07/01/12 - 06/30/13	400,000	400,000
New	To be determined, multiple	Rockwork as needed	PUB	09/01/12 - 12/31/15	150,000	50,000
New	To be determined	Misc Pool Coatings	PUB	09/01/12 - 09/30/15	150,000	50,000
New	To be determined	Vehicle Batteries	G&S	07/01/12 - 06/30/15	150,000	50,000
New	To be determined, multiple	Electrical Repairs as needed	PUB	07/01/12 - 06/30/15	100,000	30,000
New	To be determined, multiple	Miscellaneous caging and fencing services	PUB	07/01/12 - 06/30/15	250,000	90,000
New	To be determined - multiple	Miscellaneous painting	PUB	08/01/12 - 06/30/15	200,000	50,000
New	To be determined, multiple	Miscellaneous HVAC services	PUB	07/01/12 - 06/30/15	75,000	25,000
New	To be determined, multiple	Miscellaneous concrete repairs	PUB	07/01/12 - 06/30/15	100,000	25,000
New	To be determined	HVAC replacement	PUB	07/01/12 - 06/30/13	150,000	150,000
New	To be determined	Turf Renovation	PUB	06/01/13 - 05/31/16	100,000	25,000
New	To be determined - multiple	Paving and seal coating services	PUB	07/01/12 - 06/30/15	150,000	50,000
New	To be determined - multiple	Glass services	PUB	08/01/12 - 08/30/15	75,000	25,000
OREGON ZOO- Marketing						
New	To be determined - multiple	Classified and Display Advertising	PS	07/01/12 - 06/30/15	1,500,000	300,000
New	To be determined	Market Research	PS	07/01/12 - 06/30/15	120,000	40,000
New	To be determined - multiple	Marketing and Communication Agency	PS	07/01/12 - 06/30/15	100,000	50,000
New	To be determined	Website Web Design	PS	08/01/12 - 07/31/13	50,000	50,000
New	To be determined	Interpretive and Exhibit Fabrication	PUB	08/01/12 - 07/31/15	200,000	50,000
New	To be determined	Entertainment Agency	PS	08/01/12 - 07/31/15	150,000	50,000

Contract number	Vendor	Description	Type	Duration	Contract Total	FY 2012-13 Amount
OREGON ZOO- Education						
New	To be determined	Online event registration	PS	07/01/12 - 06/30/13	60,000	60,000
OREGON ZOO- Guest services						
New	To be determined	Provide food service pizza	G&S	07/01/12 - 06/30/15	150,000	50,000
New	To be determined - multiple	Specialty desserts for resale	G&S	08/01/12 - 07/31/15	75,000	25,000
New	To be determined - multiple	Provide specialty meats	G&S	07/01/12 - 06/30/15	525,000	175,000
New	To be determined - multiple	Provide catering foods	G&S	07/01/12 - 06/30/15	240,000	80,000
New	To be determined - multiple	Equipment rental	PUB	07/01/12 - 06/30/15	90,000	30,000
New	To be determined - multiple	Restaurant supplies	G&S	07/01/12 - 06/30/15	135,000	45,000
New	To be determined - multiple	Supply custom printed food service paper items	G&S	07/01/12 - 06/30/15	300,000	100,000
New	To be determined	Assorted contracts to supply merchandise for resale for food service	G&S	07/01/12 - 06/30/15	300,000	100,000
New	To be determined - multiple	Temporary Lease Exhibits	PUB	07/01/12 - 06/30/15	1,500,000	500,000
New	To be determined - multiple	Provide zoo uniforms	G&S	07/01/12 - 06/30/15	300,000	100,000
New	To be determined	Event Light Setup	PUB	09/01/12 - 08/31/15	450,000	150,000
New	To be determined - multiple	Beer and Wine for concerts	G&S	01/01/12 - 12/31/14	750,000	250,000
New	To be determined	Acrylic & glass polishing	PUB	07/01/12 - 06/30/15	100,000	25,000
New	To be determined	Custodial Supplies	G&S	08/01/12 - 07/31/15	450,000	150,000
New	To be determined - multiple	Beverage Supply	PUB	01/01/13 - 12/31/18	750,000	250,000
New	To be determined - multiple	Ice Cream for resale	PUB	07/01/12 - 06/30/15	120,000	40,000
New	To be determined	Food for resale unit	G&S	08/01/12 - 07/31/13	60,000	60,000
New	To be determined	Tableware Supplies	G&S	10/01/12 - 09/30/15	150,000	50,000
New	To be determined	Hood/Vent Cleaning	PUB	12/01/12 - 11/30/15	60,000	20,000
New	To be determined - multiple	Seafood for resale	G&S	01/01/13 - 12/31/15	150,000	50,000
New	To be determined - multiple	Vending Concessions	G&S	04/01/13 - 03/31/16	90,000	30,000
New	To be determined - multiple	Equipment Repair	PUB	07/01/12 - 06/30/15	75,000	25,000

Contract number	Vendor	Description	Type	Duration	Contract Total	FY 2012-13 Amount
OREGON ZOO- Guest services, *continued*						
New	To be determined - multiple	Purchase Restaurant Furniture and Equipment	G&S	07/01/12 - 06/30/13	100,000	100,000
Potential	Washington Dept. of Fish and Wildlife	Taylor's Checkerspot Butterflies - Amendment	GRANT	07/31/13 - 07/31/14	50,000	50,000
Potential	Oregon State University	Education - Synergies SYSTEMS Project	GRANT	03/13/13 - 06/30/15	99,533	33,000
PARKS AND ENVIRONMENTAL SERVICES						
New	TBD	SW Roadmap Projects 1&2	PS	07/01/12 - 06/30/13	250,000	250,000
New	TBD	Health & Safety Technical Services	PS	07/01/12 - 06/30/13	55,000	55,000
New	TBD	Long Term Disposal System Planning	PS	07/01/12 - 06/30/13	125,000	125,000
New	TBD	Wastewater disposal	PUB	10/01/12 - 09/30/13	70,000	52,000
New	Mt. Hood Community College	College internship program	IGA	07/01/12 - 06/30/13	56,076	56,076
New	DePaul Industries	Latex paint processing support	PS	07/01/12 - 06/30/13	424,750	424,750
New	TBD	Supply Absorbent, towels, etc.	PROC	09/21/12 - 09/20/14	100,000	37,500
New	TBD	Wastewater disposal	PUB	10/01/12 09/30/13	92,500	69,375
New	TBD	Supply one gallon cans	PROC	12/15/12 12/14/14	98,700	24,675
New	TBD	Recycling of mercury-containing lamps	PUB	01/01/13 - 12/31/14	100,000	50,000
New	TBD	Personal Protective Equipment	PROC	01/13/13 12/31/14	220,000	55,000
New	TBD	Supply dry film preservative	PROC	01/15/13 01/14/14	50,000	25,000
New	TBD	Personal Protective Equipment	PROC	02/15/13 - 02/14/15	175,000	28,875
PARKS AND ENVIRONMENTAL SERVICES - Solid Waste Operations: General account						
New	TBD	Metro South - Maint. Bld. Roll-up Door	PUB	07/01/12 - 06/30/13	70,000	70,000
New	TBD	Metro Central HHW - Extend Canopy	PUB	07/01/12 - 06/30/13	75,000	75,000
New	TBD	Metro Central Rainwater Reuse	PUB	07/01/12 - 06/30/13	65,000	65,000
New	TBD	Metro Central Organics/Food Handling Area Improvements	PUB	07/01/12 - 06/30/13	250,000	250,000
New	TBD	Metro Central Storm Water Improvements	PUB	07/01/12 - 06/30/13	150,000	150,000

Contract number	Vendor	Description	Type	Duration	Contract Total	FY 2012-13 Amount
PARKS AND ENVIRONMENTAL SERVICES - Solid Waste Operations: General account, *continued*						
New	TBD	Metro South HHW - Extend Canopy	PUB	07/01/12 - 06/30/13	85,000	85,000
New	TBD	Metro South - Truck Entrance/Exit	PUB	07/01/12 - 06/30/13	100,000	100,000
New	TBD	St. Johns Landfill-Gas to Energy Conversion	PUB	07/01/12 - 06/30/13	1,150,000	1,150,000
PARKS AND ENVIRONMENTAL SERVICES - Solid Waste Operations: Closure account						
New	TBD	Landfill Remediation	PUB	07/01/12 - 06/30/13	1,000,000	1,000,000
New	TBD	St Johns Landfill Feasibility Study	PUB	07/01/12 06/30/13	100,000	100,000
New	TBD	Misc. Technical Services	PS	07/01/12 06/30/13	80,000	80,000
PARKS AND ENVIRONMENTAL SERVICES - Solid Waste Operations: Renewal and replacement account						
New	TBD	Metro South - Front Entry Roof	PUB	07/01/12 - 06/30/13	120,000	120,000
New	TBD	Metro South - Control Roof Green	PUB	07/01/12 - 06/30/13	150,000	150,000
New	TBD	Metro Central - Signage	PUB	07/01/12 - 06/30/13	50,000	50,000
New	TBD	Metro South - Asphalt Rehabilitation	PUB	07/01/12 - 06/30/13	75,000	75,000
New	TBD	Metro South - Irrigation System	PUB	07/01/12 - 06/30/13	50,000	50,000
New	TBD	Replace - Ticket automation boxes at Transfer Stations	PUB	07/01/12 - 06/30/13	52,000	52,000
New	TBD	Metro South - Phone System Replacement	PUB	07/01/12 - 06/30/13	50,000	50,000
New	TBD	Metro South - Signage	PUB	07/01/12 - 06/30/13	50,000	50,000
New	TBD	Metro South - Replace lighting over pit	PUB	07/01/12 - 06/30/13	55,000	55,000
New	TBD	Metro South - Camera Replacement	PUB	07/01/12 - 06/30/13	75,000	75,000
New	TBD	Metro Central - Phone System Replacement	PUB	07/01/12 - 06/30/13	50,000	50,000
New	TBD	Unanticipated extraordinary repair/replacement of capital assets	PUB	07/01/12 - 06/30/13	100,000	100,000
New	TBD	Metro South - Ventilation System Bay 1 and 2	PUB	07/01/12 - 06/30/13	110,000	110,000
New	TBD	Metro South - Roof Replacement	PUB	07/01/12 - 06/30/13	335,000	335,000

Contract number	Vendor	Description	Type	Duration	Contract Total	FY 2012-13 Amount
PARKS AND ENVIRONMENTAL SERVICES - Solid Waste Operations: Renewal and replacement account, *continued*						
New	TBD	Metro Central - Replace Slow Speed Shredder	PUB	07/01/12 - 06/30/13	600,000	600,000
New	TBD	Metro Central - Replace Metal Wall System	PUB	07/01/12 - 06/30/13	170,000	170,000
PARKS AND ENVIRONMENTAL SERVICES - Property Stewardship: Parks - Operating Account						
New	TBD	Oxbow Park - Remediation Study	PUB	07/01/12 06/30/13	100,000	100,000
PARKS AND ENVIRONMENTAL SERVICES - Property Stewardship: Parks - Renewal & Replacement						
New	TBD	Fleet PES	PUB	07/01/12 - 06/30/13	265,331	265,331
New	TBD	Blue Lake Park - Signage	PUB	07/01/12 - 06/30/13	86,595	86,595
New	TBD	Blue Lake Wetland Pathway Trail	PUB	07/01/12 - 06/30/13	195,595	195,595
New	TBD	Gleason - Asphalt Parking Lot	PUB	07/01/12 - 06/30/13	1,285,900	1,285,900
New	TBD, multiple	Chinook Landing - Transient Floats, Gangway, Piles	PUB	07/01/12 - 06/30/13	84,897	84,897
New	TBD, multiple	Front Plaza Planter project	PUB	07/01/12 - 06/30/13	65,000	65,000
PARKS AND ENVIRONMENTAL SERVICES - Property Stewardship: Parks - Parks Capital Accounts						
New	TBD	Pioneer Cemetery - Capital Outlay to Install Cremation Merchandise	PUB	07/01/12 - 06/30/13	50,000	50,000
New	TBD	Canemah Bluff - Project Improvements	PUB	07/01/12 - 06/30/13	119,350	119,350
New	TBD	Glendoveer Golf Course - Capital Improvements	PUB	07/01/12 - 06/30/13	331,000	331,000
New	TBD	Oxbow Park - Capital Improvements	PUB	07/01/12 - 06/30/13	363,600	363,600
PLANNING & DEVELOPMENT - Administration						
New	ODOT, PL/STP/Support	General Planning funds for transportation projects	IGA, REV	07/01/12 - 06/30/13	4,416,425	4,416,425
New	ODOT, Sec. 5303	General Planning funds for transportation projects	IGA, REV	07/01/12 - 06/30/13	647,110	647,110
New	TriMet	General Planning funds for transportation projects	IGA, REV	07/01/12 - 06/30/13	225,000	225,000

Contract number	Vendor	Description	Type	Duration		Contract Total	FY 2012-13 Amount
PLANNING & DEVELOPMENT - Regional Transportation Planning							
New	To be determined	Production and Printing of Best Practices Manual	PS/IGA	07/01/12	06/30/13	105,000	105,000
931210	FTA	CMAQ Funding for RTO Program	GRANT, REV	07/01/12	09/30/14	3,257,619	1,000,000
New	To be determined	RTO Contracted Professional Services	PS	07/01/12	- 06/30/13	250,000	250,000
New	To be determined	Various Contracts for Individualized Marketing Project	PS/IGA	07/01/12	- 06/30/13	104,000	104,000
New	To be determined	Various Grants to Transportation Management Associations	PS/IGA	07/01/12	- 06/30/13	240,000	240,000
New	To be determined	Contracts/Grants to carry out Regional Travel Options strategic plan goals	PS/IGA, GRANT, EXP	07/01/12	- 06/30/13	803,300	803,300
PLANNING & DEVELOPMENT - Land Use Planning							
New	To be determined	Various Agreements Focused on 2040 Implementation and Technical Assistance in Local Jurisdictions	PS/IGA	07/01/12	- 06/30/13	60,000	60,000
New	To be determined	Construction Excise Tax Grant Awards	GRANT, EXP	07/01/12	- 06/30/13	3,500,000	1,750,000
PLANNING & DEVELOPMENT - Corridor Development							
New	To be determined	Various Consultant Contracts for Southwest Corridor Refinement Plan - Analysis & Design	PS	07/01/12	- 06/30/13	1,391,275	1,391,275
New	To be determined	Various IGAs for Regional Partners Assistance with Southwest Corridor Refinement Plan	IGA	07/01/12	- 06/30/13	200,000	200,000
PLANNING & DEVELOPMENT - Development Center							
New	To be determined	Various TOD Program Purchases	PS/IGA	07/01/12	- 06/30/13	4,100,000	4,100,000
New	To be determined	Various Consultant Contracts for TOD Policy Development and Purchases	PS	07/01/12	- 06/30/13	265,000	265,000
New	To be determined	Various Contracts for Centers/Corridors Development Opportunities	PS/IGA	07/01/12	- 06/30/13	200,000	200,000

Contract number	Vendor	Description	Type	Duration	Contract Total	FY 2012-13 Amount
RESEARCH CENTER - Data Resource Center						
New	USGS	Research & Data Collection (Aerial Photo Purchase)	GRANT	07/01/12 - 09/30/12	50,000	50,000
New	To be determined	Aerial Photo Services	PS	02/01/13 - 06/30/14	230,000	230,000
SUSTAINABILITY CENTER - Land Conservation: Science and Stewardship - Operating Account						
New	TBD	Vegetation Management	PUB	TBD - TBD	536,781	536,781
SUSTAINABILITY CENTER - Land Conservation: Natural Areas Fund						
New	TBD	Nature in Neighborhoods Capital Grants	PS/IGA	TBD - TBD	2,150,000	2,150,000
New	TBD	Local Share	IGA	TBD - TBD	10,000,000	10,000,000
SUSTAINABILITY CENTER - Natural Areas Management						
New	TBD	Vegetation Management	PUB	TBD - TBD	187,745	187,745
SUSTAINABILITY CENTER - Parks Planning: Operating Account						
New	TBD	Parks Planning: Chehalem	PS	07/01/12 - 06/30/13	60,000	60,000
New	TBD	Trails Planning: Tualatin River Water Trial	PS	07/01/12 - 06/30/13	50,650	50,650
SUSTAINABILITY CENTER - Resource Conservation and Recycling: Operating Account						
New	City of Portland	Regional Green Development Resource Center	IGA	07/01/12 - 06/30/13	85,000	85,000
New	Oregon DEQ	DEQ Materials Management Research	IGA	07/01/12 - 06/30/13	90,000	90,000
New	TBD: Local Governments	Food Waste Recovery System Development	IGA	07/01/12 - 06/30/13	100,000	100,000
New	Oregon DEQ	DEQ Research for Priority Products	IGA	07/01/12 - 06/30/13	100,000	100,000
New	Multiple local governments	Recycle at Work Technical Assistance	IGA	07/01/12 - 06/30/13	642,000	642,000
New	Multiple local governments	Local Government Waste Reduction Program Implementation	IGA	07/01/12 - 06/30/13	770,000	770,000
New	TBD	Business: Outreach	PS	07/01/12 - 06/30/13	100,000	100,000
New	TBD-- multiple	Built Environment Education Program	PS	07/01/12 - 06/30/13	130,000	130,000
New	TBD - Multiple	Measurement: RCR Goals 1 & 3	PS	07/01/12 - 06/30/13	150,000	150,000
New	Multiple local governments	Multifamily: Direct Education & Outreach	IGA	07/01/12 - 06/30/13	80,000	80,000

Contract number	Vendor	Description	Type	Duration	Contract Total	FY 2012-13 Amount
SUSTAINABILITY CENTER - Resource Conservation and Recycling: Operating Account, *continued*						
New	TBD - Multiple	Natural Gardening: Content for Web & Other Media	PS	07/01/12 - 06/30/13	53,000	53,000
New	OSU	Natural Gardening Education	IGA	07/01/12 - 06/30/13	78,000	78,000
New	TBD - Multiple	RSWMP: Alternative Program Analysis	PS	07/01/12 - 06/30/13	50,000	50,000
SUSTAINABILITY CENTER - Resource Conservation and Recycling: Rehabilitation and Enhancement						
New	TBD-- multiple	Enhancement Grants Awarded by Metro Central Enhancement Committee	PS	01/01/13 - 12/30/13	131,000	131,000

2040: See *Metro 2040 Growth Concept*.

Accrual Basis of Accounting: Accounting method in which revenue is recognized when it is earned, regardless of when cash is received; expenses are recognized when the associated liability is incurred, regardless of when cash is paid.

Ad Valorem Tax: A tax based on the assessed value of taxable property.

AFSCME: See *American Federation of State, County, and Municipal Employees*.

American Federation of State, County, and Municipal Employees (AFSCME): An organized labor bargaining unit.

Appropriation: The legal spending authority approved by Metro Council to fund Metro activities. Can be changed only by the action of the Council and in some instances is further restricted by Oregon budget law.

Arbitrage: Interest earned from the proceeds of bond issues in which the rate of interest earned is greater than the interest rate owed on the bonds. Arbitrage earnings must be reported to the Internal Revenue Service.

Arbitrage Rebate: Money owed to the Internal Revenue Service from interest earnings on bond proceeds that exceed the interest (bond yield) owed on the bonds.

Assessed Value: The value set by a county assessor on real and personal taxable property as a basis for levying taxes.

Ballot Measure 5: Amendment to the Oregon Constitution approved by the voters in 1990, which limits property tax rates. This is now Article XI, Section 11(b) of the Oregon Constitution.

Ballot Measure 37: Constitutional amendment approved by voters in November 2004. Measure 37 requires that governments pay owners, or waive enforcement by repealing, changing or not applying restrictions, when certain land use restrictions reduce owners' property value.

Ballot Measure 47: Constitutional amendment approved by voters in November 1996. Ballot Measure 47 rolled back property taxes on individual properties to either the FY 1994–95 tax or the FY 1995–96 tax less 10 percent, whichever was less. The measure allowed increases of no more than 3 percent per year in property tax bills in ensuing years and limited fee increases without voter approval. Ballot Measure 47 was to take effect in FY 1997–98, but was repealed in May 1997 by Ballot Measure 50.

Ballot Measure 50: A Constitutional amendment referred to the voters by the Legislature in May 1997. Ballot Measure 50 repealed and replaced Ballot Measure 47. Ballot Measure 50 rolled assessed values back to FY 1994–95 levels less 10 percent and allows them to increase no more than 3 percent per year. Existing operating tax levies (including tax bases and levies approved in November 1996) were reduced by a statewide average of 17 percent and were converted to rate-based levies. Ballot Measure 50 took effect in FY 1997–98.

Beginning Fund Balance: Net resources (cash and non-cash) available in a fund at the beginning of a fiscal year, carried over from the prior fiscal year.

Bonds: A written promise to pay a sum of money at a future date, with interest paid at an agreed rate on a set schedule. Bonds are typically used by governments to finance long-term capital improvements.

Brownfield: Land previously used for industrial purposes or certain commercial uses. The land may be contaminated by low concentrations of hazardous waste or pollution, and has the potential to be reused once it is cleaned up.

Budget: A plan for receiving and spending money in a fiscal year. The budget is the financial plan for Metro's allocation of resources to provide services, accomplish Metro's objectives and perform activities.

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

Budget Committee: The Metro Council sits as a special committee under Oregon Budget Law to review the Chief Operating Officer's proposed budget and to adopt the budget for the following fiscal year.

Budget Phases: Metro's annual budget is developed in four phases, as follows:

Requested: Requests from departments for the following year's budget.

Proposed: The Chief Operating Officer's recommended budget, which is reviewed by the Council Budget Committee.

Approved: The budget and tax levy as approved by the Council that is forwarded to the Multnomah County Tax Supervising and Conservation Commission for its certification.

Adopted: The budget as adopted by the Council in the annual budget ordinance, following certification by the Tax Supervising and Conservation Commission.

Budget Program: A portfolio of products, services, funding and performance measures that links to Council goals within a performance-based program budget. A performance-based program budget links funding to agency results affecting external audiences. Metro budget programs include varying levels of programs, projects and operations.

Budget Program Performance Measures: Designed to measure the effectiveness of Metro budget programs. These outcome-based measures should specifically track Metro's efforts relative to achieving regional goals. Budget program performance measures provide feedback for strategic guidance in aligning budget programs with regional goals. Regularly provided to Council in the quarterly management report.

Capacity ordinance: Every five yeurs Metro Council must examine the capacity of the region to accommodate the next 20 years' growth and, if found lacking, a plan for achieving it.

CAFR: See *Comprehensive Annual Financial Report*.

Capital Improvement Plan (CIP): a long-range plan prepared annually to identify capital projects to be funded over a five-year period. The five-year capital budget identifies each project, the year in which it will be started or acquired, the yearly expenditures of the project and proposed method of financing. The capital budget is reviewed and approved by the Chief Operating Officer and the Metro Council. Projects approved for the first year of the plan become part of Metro's budget for the ensuing year and may be modified in subsequent years. The document is included in the agency budget document and contains information on Metro's capital funding capacity, unfunded capital needs and a status report on current capital projects. The capital budget and the annual operating budget document are presented to the Council by the Chief Operating Officer for its consideration and adoption.

Capital Outlay: A major expenditure category that includes appropriations for the purchase or improvement of land and buildings, and for furniture and equipment with a cost of more than $5,000 and a useful life of one or more years.

Capital Project: A capital project is any physical asset acquired, constructed or

financed by Metro, with a total capital cost of $100,000 or more and a useful life of at least five years. It can include land, facilities, trails, roads, other infrastructure, major equipment and parts. It can include renewal and replacement projects as well as new acquisitions and construction projects. Acquisition or construction of a capital project may be staged over several years.

Cash Basis of Accounting: Accounting method under which transactions are recognized when cash changes hands.

Centers and Services: Work units organized to serve budget programs and/or provide internal services (also referred to "as departments").

Central Services: Services provided internally to Metro departments by another Metro department or departments. These are primarily business services, such as accounting, risk management, information services, human resources and legal services.

CET: See *Construction Excise Tax*.

Chart of Accounts: A coding framework that categorizes various financial information into a logical structure which is the basis and foundation for all financial reporting within the agency.

CII: *See Community Investment Initiative*

CIP: Capital Improvement Plan, See *Five-Year Capital Budget*.

CIS: *See Community Investment Strategy*

COLA: Cost of Living Adjustment.

Commission: An appointed body established in the Metro Code responsible for daily operations of a Metro operation (specifically MERC).

Community Investment Initiative (CII):A component of the Community Investment Strategy, the Community Investment Initiative is led by a Leadership Council consisting of business leaders, community nonprofit representatives, educators and former elected officials. The Leadership Council's mission is to build the region's economy by investing in infrastructure to create living-wage jobs. The Leadership Council and Metro staff work together to craft an integrated federal, state, regional and local investment strategy to help close the gap between the region's needs and its financial means.

Community Investment Strategy (CIS): The Community Investment Strategy (CIS) is a coordinated set of policies and investments designed to achieve the six desired regional outcomes. The strategy calls for better leveraging of public and private resources, increasing regional collaboration and focus and spurring innovative practices to realize the goals of the 2040 Growth Concept. Community Investment Strategy work recognizes that our region is failing to maintain the public structures that support our quality of life, and that we do not have the resources to make the investments we need to protect our livability as we grow.

Compensation Plan: A listing of all Metro position classifications, their classification number and the rates of pay authorized.

Component Unit: Legally separate organization for which elected officials of the primary government are financially accountable. In addition, a component unit can be another organization for which the nature and significance of its relationship with a primary government is such that exclusion would cause the reporting entity's statements to be misleading or incomplete, in accordance with GASB Statements 14 and 39.

Comprehensive Annual Financial Report (CAFR): The official public record of Metro's financial condition and results of operations, prepared at the close of each fiscal year, subject to audit.

Compression: The effect produced if the combined (and otherwise authorized) property tax rates of all non-school jurisdictions in a taxing area exceed the limit of $10 tax per $1000 in assessed value, as required by the Oregon Constitution since the passage of Ballot Measure 5. The result of such an excess is reduced proportionally to each general government jurisdiction's rate so the total rate does not exceed $10.

Concept Plan: See *Metro Region 2040 Growth Concept*.

Connecting Green: Connecting Green was the initial effort to create this country's best parks and trails system. Guided by a vision of making parks, trails and natural spaces as important to our core infrastructure as roads, power, sewage and schools, the effort plans to deliver a healthier, happier population, sustainable, vibrant metropolitan expansion and a cleaner, richer ecosystem. Renamed "The Intertwine" in FY 2009-10.

Construction Excise Tax (CET): Effective July 1, 2006, Metro imposed a 0.12 percent Construction Excise Tax on eligible construction throughout the region to fund concept planning for areas brought into the Urban Growth Boundary in 2002 and 2004. All jurisdictions issuing permits have signed intergovernmental agreements to collect the tax on Metro's behalf. The CET was extended for five years in 2009.

Contingency: A major expenditure category that includes appropriations set aside for unforeseen expenses. The Council must approve, by ordinance, any transfers from a contingency account to an expenditure account.

Contract: An agreement in writing between two parties where there is an exchange of goods or services. A contract is enforceable by law.

COO: Chief Operating Officer.

Cost Allocation Plan: A document prepared each fiscal year that identifies costs for central services and assigns them to operating units based on the best estimate of use or benefit received. The plan is used in preparing the annual budget to determine the amount of interfund transfers for the central service funds.

CPI: Consumer Price Index.

CRAG: Columbia Region Association of Governments.

Data Resource Center (DRC): The division of Metro's Research Center that supplies economic and demographic information for Metro's planning functions, and that manages the Regional Land Information System (RLIS).

DBE: See *Disadvantaged Business Enterprise*.

Debt Service: 1. Payment of principal and interest on bonds, interest-bearing warrants and short-term notes; 2. A major expenditure category that includes all categories of debt service payments.

DEIS: Draft Environmental Impact Statement.

Department: A functional unit of Metro.

Department of Environmental Quality–Oregon (DEQ): The Oregon Department of Environmental Quality, a state agency, which regulates Metro's solid waste disposal system and aspects of Metro planning operations such as air quality and water quality.

DEQ: See *Department of Environmental Quality.*

Direct Costs: The amount of charges to a department for specific services provided by another department.

Disadvantaged Business Enterprise (DBE): A for-profit, small business concern (a), that is at least 51 percent owned by one or more individuals who are both socially and economically disadvantaged or, in which 51 percent of the stock is owned by one or more such individual; and (b), whose management and daily business operations are controlled by one or more of the socially and economically disadvantaged individuals who own it.

DRC: See *Data Resource Center.*

Dry Waste: Non-putrescible (does not decay) waste, including demolition debris.

EBMS: See *Event Business Management System.*

EEO: Equal Employment Opportunity.

Emerging Small Business (ESB): There are two tiers for certification as an ESB in the State of Oregon: 1. Tier 1 program participation is restricted to Oregon-based firms with 20 or fewer employees whose average annual gross receipts over the last three years have not exceeded $1.5 million for construction firms and $600,000 for non-construction related firms. Tier 2 program participation is restricted to Oregon-based firms with 30 or fewer employees whose average annual gross receipts over the last three years have not exceeded $3 million for construction firms and $1 million for non-construction related firms. An ESB must be properly licensed, legally registered and an independently-owned Oregon firm.

Ending Fund Balance: Unspent and unobligated net resources at the end of a fiscal year. Usually generated by cash reserves and under-spending of appropriations.

Enhancement Grants: Grants for community projects made to local communities that contain major solid waste disposal facilities. There are four such grant programs (for Forest Grove, Metro Central, Metro South and St. Johns), funded out of the Rehabilitation and Enhancement Fund by a surcharge of $0.50 per ton on waste deposited at the facility.

Enterprise Activity: Business conducted by Metro in which a customer pays a fee or charge for a service or product.

Enterprise Revenues: Revenues earned through the sale of Metro goods or services, including admission fees, building rentals, food and drink at Metro facilities; solid waste fees for disposal and waste processing.

EPA: Environmental Protection Agency (Federal agency).

ESB: See *Emerging Small Business*.

Event Business Management System (EBMS): an integrated software for event based programs.

Excise Tax: A tax that is paid by users of Metro facilities for the privilege of the use of the facilities, equipment, systems, or services owned, licensed, franchised or operated by Metro. For additional information, see Appendices, Excise Tax.

Expenditure: The actual outlay of, or obligation to pay, cash.

Expo: *Portland Metropolitan Exposition Center; The Expo Center;* located at 2060 North Marine Drive in Portland, consists of 333,000 square feet of flat floor space in four adjacent buildings for public exhibits and shows.

Expo Center: See *Expo*.

***Ex Situ* research:** Research conducted on wildlife that is not in its native range.

FRS: Finance and Regulatory Services.

Fiscal Year: Metro's annual budget and accounting period, from July 1 through June 30.

FMLA: Family Medical Leave Act.

Fringe Benefits: Non-salary employee benefits provided in accordance with state and federal law, union contracts and/or Council policy. Such benefits for regular employees include pension plans (including PERS and Social Security); medical, dental, vision and life insurance; vacation, holiday and sick leave; workers' compensation and unemployment insurance. Temporary employees receive only those benefits mandated by law, such as Social Security, workers' compensation and unemployment insurance.

FTA: Federal Transit Administration (formerly UMTA, Urban Mass Transit Administration).

Full-time Equivalent (FTE): The ratio of time expended in any position to that of a full-time position. One person working full-time for one year is one FTE.

Functional Plan: Urban Growth Management Functional Plan.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts that is segregated for the purpose of carrying on specific activities or attaining certain objectives. Metro maintains several types of funds, including:

General: Revenues may be spent for any legitimate Metro purpose.

Enterprise: A fiscal and budgeting entity that accounts for a specific Metro operation that earns a substantial portion of its money through enterprise activities. An example of a Metro enterprise fund is the Solid Waste Revenue Fund.

Special Revenue: Resources are restricted to expenditures for specific purposes, generally in support of the department that manages the fund.

Capital Projects: Dedicated to acquisition, construction or improvement of the fixed assets managed by a particular department.

Internal Service: Accounts for the financing of goods or services provided by a central service department, with revenues coming from benefiting units on a cost-reimbursement basis.

Debt Service: Dedicated to paying debt service obligations.

Trust: Expenditures are dedicated to a specified purpose, as stipulated by the entity or entities that provided money to establish the fund.

Fund Balance: The difference between a fund's assets and its liabilities; a fund's net resources.

FY: Fiscal Year.

GAAP: See *Generally Accepted Accounting Principles*.

GASB: See *Governmental Accounting Standards Board*.

General Fund: See description under *Fund*.

General Obligation Bonds: Bonds that are backed by the full faith and credit of the issuing government. General obligation bonds must be approved by the voters, and are paid through property taxes.

General Renewal and Replacement Fund: The General Renewal and Replacement Fund was created as a separate fund in FY 2008-09 to provide for Metro's general assets including the Oregon Zoo, Regional Parks, Metro Regional Center and Information Services. Now a subfund of the General Asset Management Fund.

Generally Accepted Accounting Principles (GAAP): A standard established by the Accounting Practices Board of the American Institute of Certified Public Accountants. These rules, conventions and procedures define accepted accounting practices.

GFOA: Government Finance Officers Association.

GIS: Geographical Information System.

Governmental Accounting Standards Board (GASB): A private, non-profit organization established in 1984; responsible for setting generally accepted accounting principals for state and local governments.

Grant: A contribution of assets by one entity to another. Grants are generally designated for a specific expenditure or project.

Greater Portland Pulse: Greater Portland Pulse is a joint Metro/Portland State University collaborative effort to establish, maintain and utilize a common set of regional performance indicators and data that tracks the interconnected social equity, economic and environmental objectives for Clackamas, Washington, and Multnomah Counties in Oregon and Clark County, Washington. The indicators are intended to guide policy and resource decisions across nine key community livability categories including the economy, education, access to culture, civic engagement, health and safety, access and mobility, housing, and the environment (all within an equity framework).

Greater Portland Inc (GPI): Greater Portland Inc. is the Portland-Vancouver regional economic development partnership collaboratively driving quality economic expansion and job creation. Founded as a public/private effort, the region's private sector industry leaders, elected officials and economic development groups have joined together to represent and further the economic future of the entire region. With its state and local economic development partners, Greater Portland Inc. is advancing a coordinated regional economic development strategy, a coordinated brand to promote the region's assets, and a coordinated business retention, expansion, and targeted recruitment program to stimulate capital investment and job creation in the region.

Greenhouse gases: Gases in an atmosphere that absorb and emit radiation within the thermal infrared range.

Greenspaces: Open areas, usually in public ownership, that are available for public use. While mostly undeveloped or developed only minimally, greenspaces may also include parks, cemeteries, natural areas and golf courses.

Greenspaces Master Plan: The Council-adopted document that establishes policies and lays out long-range plans and goals for Metro's program of acquiring, preserving and developing open spaces for public use and protection of wildlife habitat.

Growth Concept: See *Metro 2040 Growth Concept*.

High Capacity Transit (HCT): High capacity transit includes any form of public transit that has an exclusive right of way, a non-exclusive right of way or a possible combination of both. High capacity transit includes options such as light rail, commuter rail and bus rapid transit; these and others will be examined as part of the High Capacity Transit System Plan.

Household Hazardous Waste: Any discarded chemical materials or products that are or may be hazardous or toxic to the public or the environment and are commonly used in or around households.

International Alliance of Theatrical State Employees (IATSE): An organized labor bargaining unit.

IGA: See *Intergovernmental Agreement*.

Indirect Costs: The central overhead costs (i.e., payroll, accounts payable, legal counsel) necessary for the operation of a department or execution of a grant and not directly attributable to a specific function or grant. These costs are computed and charged to the appropriate department or grant based on a cost allocation plan.

***In Situ* research:** Research conducted with wildlife in its native range.

Interfund Transfer: 1. An amount of money distributed from one fund to finance activities in another fund. The most common types of interfund transfers are for central services, payment for specific services performed or for general financial support. 2. A major expenditure category that accounts for all movement of money from one fund to another.

Intergovernmental Agreement (IGA): A signed agreement between two or more units of government, often approved by governing bodies, that provides for the exchange of goods or services between the governments.

Intergovernmental Revenue: Funds received from a unit of government other than Metro in support of a Metro activity.

The Intertwine: A network of integrated parks, trails and natural areas. The Intertwine provides opportunities to preserve natural areas, open spaces, water and wildlife habitat.

IT: Information Technology.

IS: Information Services.

Joint Policy Advisory Committee on Transportation (JPACT): This committee consists of elected and appointed officials from jurisdictions throughout the region who are charged with developing and approving regional transportation plans.

KFD: Killingsworth Fast Disposal (landfill site).

Latex Paint Facility: Metro facility which treats, recycles and disposes of latex paint.

Leadership in Energy and Environmental Design (LEED): A Green Building Rating System; a voluntary, consensus-based national standard for developing high-performance, sustainable buildings; developed by U.S. Green Building Council, representing all segments of the building industry.

Line Item: An individual object of expenditure. See *Chart of Accounts*.

Line Item Budget: An increasingly rare form of government budgeting in which proposed expenditures are appropriated by individual objects of expenditure within a fund or department.

LIU: Laborers International Union.

Major Expenditure Category: One of six classifications of spending, including personal services, materials and services, debt service, capital outlay, interfund transfers, and contingency.

Master Plan: A comprehensive plan for a program or facility that establishes policies and goals for the program or facility, for a period of five years or longer.

Material Recovery Facility (MRF): A waste facility that receives commingled loads of waste and sorts them into recyclable and non-recyclable components.

Materials and Services (M&S): A major expenditure category that includes contractual and other services, materials, supplies and other charges.

MAX: TriMet's Light Rail system, Metropolitan Area Express, connects Portland, Gresham, Beaverton, Hillsboro, Clackamas and the Portland Airport.

MBE: See *Minority Business Enterprise*.

MCCI: Metro Committee for Citizen Involvement.

Minority Business Enterprise (MBE): A business concern 1. that is at least 51 percent owned by one or more minority individuals, or, in the case of a publicly owned business, at least 51 percent of the stock is owned by one or more minority individuals; and 2. whose daily business operations are managed and directed by one or more of the minority owners.

Measure 5, Measure 37, Measure 47, Measure 50: See *Ballot Measures*.

MERC: See *Metropolitan Exposition Recreation Commission*.

Metropolitan Exposition Recreation Commission (MERC): An appointed seven-member board and its staff, which is responsible for daily operations of the Oregon Convention Center, Portland Center for the Performing Arts and the Portland Expo Center.

Metro 2040 Growth Concept: Defines regional growth and development in the Portland Metropolitan region. The growth concept was adopted in the Region 2040 planning and public involvement process in December 1995.

Metro Central: Metro's solid waste transfer station at 6161 NW 61st Avenue, Portland.

Metro Export Initiative (MEI): a strategy sponsored by Greater Portland Inc. and developed in cooperation with the Brookings Institute that seeks to double regional exports in the next five years.

MetroPaint: A high quality, affordable, 100 percent recycled latex paint produced in Portland, Oregon, since 1992. Metro produces and sells recycled latex paint in 5-gallon pails and 1-gallon cans.

Metro Regional Center: Metro's governmental headquarters, located at 600 NE Grand Avenue, Portland.

MetroScope: MetroScope is a set of decision support tools used by Metro and the City of Portland to model changes in measures of economic, demographic, land use and transportation activity. MetroScope comprises four models and a set of GIS (geographic information system) tools that keep track of the location of development activities and produce visual representations (maps) from the models' output.

Metro South: Metro's solid waste transfer station at 2001 Washington St., Oregon City.

Modified Accrual Basis of Accounting: The accrual basis of accounting adapted to the governmental fund type under which revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures are generally recognized when the related fund liability is incurred.

MPAC: Metro Policy Advisory Committee.

MPO: Metropolitan Planning Organization.

MRF: See *Material Recovery Facility.*

MTAC: Metro Technical Advisory Committee.

MTIP: Metropolitan Transportation Improvement Program.

MTOCA: Metropolitan Tourism Opportunity and Competitiveness Account.

MTP: Metropolitan Transportation Plan (Clark County, Washington).

Natural Areas Program (2006): Program designed to conserve a regional system that protects the very best remaining fish and wildlife habitats, lands around local rivers and streams that are important to water quality and natural areas threatened by urban development. It establishes target areas for protection by incorporating some of the target areas established in the 1995 open spaces, parks and streams bond measure and adding new areas that have been recognized as priorities during the past decade.

Natural Areas Bond Measure: A voter-approved bond measure passed in November 2006. The $227.4 million bond measure protects natural areas and lands near rivers and streams throughout the metro region, safeguarding the quality of our water while managing the impacts of growth and maintaining the area's quality of life for future generations.

Nature in Neighborhoods: A regional habitat protection, restoration and greenspaces program that inspires, strengthens, coordinates and focuses the activities of

individuals and organizations with a stake in the region's fish and wildlife habitat, natural beauty, clean air and water and outdoor recreation.

OCC: See *Oregon Convention Center.*

ODOT: See *Oregon Department of Transportation.*

OECDD: See *Oregon Economic and Community Development Department.*

OMA: Office of Metro Attorney.

One-time Revenue: A source of funding that cannot reasonably be expected to recur. Examples include single-purpose grants, use of reserves and proceeds from the sale of property or other assets.

Open Spaces: Undeveloped land, preserved for its natural, environmental or recreational benefits.

Open Spaces Bond Measure: The Metro bond measure approved by the voters in 1995, authorizing $135.6 million for public acquisition of open spaces and natural areas in and near the Metro region.

Open Spaces Program: Metro's program of acquiring and preserving open spaces and natural areas. The program is administered by the Sustainability Center and funded by bond proceeds through the Open Spaces Fund.

Oregon Convention Center (OCC): The Oregon Convention Center, located at 777 N.E. Martin Luther King Jr. Boulevard in Portland, consists of 50 meeting rooms and 255,000 square feet of exhibition space.

Oregon Department of Transportation (ODOT): A department of the Oregon state government responsible for systems and transportation.

Oregon Economic and Community Development Department (OECDD): Invests lottery, federal and other funds to help communities and regions build a healthy business climate that stimulates employment, enhances quality of life and sustains Oregon's long-term prosperity.

ORS: Oregon Revised Statute.

PaintCare: A non-profit corporation established by the paint industry to manage leftover paint, as mandated by HB3037, which became law in July of 2009. PaintCare contracts with local governments, paint retail stores, and waste contractors to collect, transport and process all of the leftover paint generated in the state.

Pass-through: Resources given by one government or organization to another with a requirement that it be given to a third government or organization.

PCPA: See *Portland Center for the Performing Arts.*

PDC: Portland Development Commission.

PeopleSoft: Metro's enterprise software which provides centralized accounting, payroll, human resource and budgeting information.

Performance Audit: Investigation of a program, operation or department that is designed to determine whether the subject of the audit is properly, efficiently and effectively managed. Metro's elected Auditor is responsible for conducting performance audits for Metro.

Performance Measures: Quantifiable effectiveness measures of the impact of specific Metro efforts towards achieving program goals.

PERS: See *Public Employees Retirement System.*

PERS Reserve: An amount set aside for potential future pension cost liabilities.

Portland Metropolitan Exposition Center: See *Expo.*

Portland Center for the Performing Arts (PCPA): This leading cultural institution encompasses four acclaimed theaters that include Keller Auditorium, Arlene Schnitzer Concert Hall, and the Newmark Theater, Dolores Winningstad Theater and Brunish Hall, all located in the Antoinette Hatfield Hall.

Position: A budgeted authorization for employment, which can be full-time or part-time. One position may be budgeted as any fraction of an FTE but cannot be budgeted in excess of one FTE.

Post-closure Activities: The planning, execution and environmental monitoring of activities associated with the closure of the St. Johns Landfill.

Program: Defined as either a group of related projects managed in a coordinated way or a distinct set of offerings targeted at a specific audience to yield a specific outcome (such as the Drive Less/Save More program). Multiple programs can roll up to a budget program to align with Council goals. Programs are based upon outcomes of offerings, target audience and delivery method, and do not have a defined life. All programs have defined goals and performance measures to track progress toward the defined goal.

Project: A temporary endeavor to create a unique work product, service or result.

Public Employees Retirement System (PERS): The retirement benefit package offered by most public jurisdictions in the state.

Putrescible waste: Solid waste containing organic matter having the tendency to decompose, form malodorous by-products and attract vectors; also referred to as "wet waste."

Rate Stabilization Reserve: A reserved fund balance established to stabilize solid waste rates from unanticipated fluctuations.

Records and Information Management (RIM): Provides for Metro's professional management of information from the time records are received or created through their processing, distribution, use and placement in a storage or retrieval system until their eventual destruction or permanent archival retention.

Recovery Rate: The percent of solid waste that is recovered from the total municipal solid waste stream.

Recycling Information Center: The clearinghouse for waste reduction, recycling and solid waste disposal information in the region.

Region: The area inside Metro's boundary.

Region 2040: Metro's growth management planning document that establishes policies to manage regional growth over a 50-year period and to guide development of the Regional Framework Plan. See *Metro 2040 Growth Concept*.

Regional Framework Plan: The growth management planning document mandated in the 1992 Metro Charter that prescribe's guidelines to be observed by local governments in establishing their local land-use plans in conformance with regional goals. The plan was adopted by the Council in 1997.

Regional Land Information System (RLIS): Metro's computerized mapping system, which has the capability to apply demographic, topographic, land-use, infrastructure and other information in map form.

Regional Solid Waste Management Plan (RSWMP): A policy and planning document adopted by the Metro Council in ordinance form that establishes policies for managing the disposal of solid waste from the region.

Regional System Fee (RSF): Solid waste revenue raised from all customers system wide to find regional solid waste programs. Rate is set annually and adopted by ordinance.

Regional Transportation Plan (RTP): The plan required by the federal government, in order to receive federal transportation funds, that includes regional transportation policies and goals as well as a list of major transportation projects contemplated for a six-year period. This plan must be approved by the Joint Policy Advisory Committee on Transportation and the Metro Council.

Regional Travel Options (RTO): Promotes and supports the transportation choices available in the region to reduce the number of drive-alone trips. Reducing the number of vehicles on the road cuts vehicle emissions, decreases congestion, extends the life cycle of existing roadways and promotes a healthier community.

Regional Urban Growth Goals and Objectives: A policy and planning document approved by the Metro Council in ordinance form that establishes policies to guide growth management planning in the region.

Requirements: Total budgeted expenditures (including contingency) plus the amount of unappropriated balance.

Resources: All financial assets of a fund, including anticipated revenues plus cash available at the start of the fiscal year.

Restoration/Education Grants: Grants administered by the Sustainability Center for funding projects of public education on natural resource preservation or in support of restoring land to its natural state.

Revenue: Assets earned or received by a Metro fund during a fiscal year.

RIC: See *Recycling Information Center.*

RLIS: See *Regional Land Information System.*

RSWMP: See *Regional Solid Waste Management Plan.*

RTC: Regional Transportation Council (of southwest Washington, formerly IRC).

RTO: See *Regional Travel Options.*

RTP: See *Regional Transportation Plan.*

Safe, Accountable, Flexible, Efficient Transportation Equity Act (SAFETEA-LU): Authorizes the Federal surface transportation programs for highways, highway safety, and transit for a 5-year period; now expired and awaiting federal reauthorization.

St. Johns Landfill: A 238-acre parcel of land in North Portland used as the region's principal general purpose landfill for more than fifty years until its closure in 1991. Metro manages activity at the facility, which primarily consists of implementing an approved closure plan.

SMI: See *Sustainable Metro Initiative.*

Smith and Bybee Wetlands Area: The area including Smith and Bybee Lakes and surrounding property in North Portland that is managed as an environmental and recreational resource for the region.

Solid Waste Information System: The data base maintained by Metro staff providing statistical analyses of the region's solid waste generation, recovery and disposal characteristics.

SOV: Single Occupancy Vehicle.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources (other than expendable trust or capital projects) that are legally restricted to expenditure for specified purposes.

Supplemental Budget: A change to an adopted budget that is undertaken during the fiscal year a budget is in effect, as defined by Oregon local budget law. A supplemental

budget is required if resources greater than those identified in the budget are to be used, or if additional expenditures greater than the amount in contingency, or greater than 15 percent of total appropriations are required. A supplemental budget that is greater than 10 percent of appropriated expenditures requires TSCC review and certification, and Council adoption by ordinance. A supplemental budget less than 10 percent of appropriated expenditures requires Council adoption.

Sustainable Metro Initiative (SMI): An ongoing continuous improvement effort to provide regional services efficiently and effectively by aligning Metro's business processes, management structure and core competencies with desired outcomes; providing opportunities for employees to succeed across the organization; and operating transparently.

Sustainability: Using, developing and protecting resources in a manner that enables people to meet current needs while ensuring that future generations can also meet their needs, from the joint perspective of environmental, economic and community objectives.

Target Area: An area containing regionally significant open spaces that are to be preserved through public acquisition.

Tax Base: Property taxes dedicated to the annual financial support of a government or a government operation, authorized by voter approval.

Tax Supervising and Conservation Commission (TSCC): Review body composed of citizens appointed by the governor, whose charge under state law is to review the budgets of jurisdictions headquartered in Multnomah County and determine whether they comply with Oregon's local government budget law. The TSCC reviews the approved budget and supplemental budgets of Metro prior to Council adoption, in order to certify compliance.

TOD: See *Transit-Oriented Development*.

TPAC: Transportation Policy Alternatives Committee.

Transfer Station: A facility that receives solid waste from commercial haulers and private citizens and ships the material to an appropriate disposal facility.

Transit Oriented Development (TOD): Development of property near major transit stations that supports reduced dependence on automobile use by mixing housing, retail and commercial activity with access to transit.

TriMet: Provides public transportation in the Portland, Oregon, metropolitan area, including most of Clackamas, Multnomah and Washington counties.

Triple Bottom Line Sustainability: Triple Bottom Line Sustainability means using, developing and protecting resources in a manner that enables people to meet current needs and provides that future generations can also meet future needs, from the joint perspective of environmental, economic and community objectives.

TSCC: See *Tax Supervising and Conservation Commission*.

Unappropriated Balance: A line item in the budget that represents amounts set aside to be carried over to the following fiscal year. Unappropriated balances may not be spent in the current fiscal year.

UGA: Urban Growth Area.

UGB: See *Urban Growth Boundary.*

UPWP: Unified Planning Work Program.

Urban Growth Boundary (UGB): A line delineating the area within the Metro region that may be developed at urban density levels.

Visitor Development Initiative (VDI): The initiative to fund the expansion of the

Oregon Convention Center, and capital improvements to the Portland Center for the Performing Arts and PGE Park (Civic Stadium).

Women Owned Business Enterprise (WBE): A woman-owned business enterprise as defined by the State of Oregon is a proprietorship, partnership, corporation or joint-venture that is 51 percent owned, operated and controlled by United States citizens that are female. The female owner must not be inextricably associated nor dependent upon a non-disadvantaged firm(s) or individual(s), interest must have managerial and operational control over all aspects of the business and must have made a real and substantial contribution of capital or expertise to the business, which is commensurate with their ownership interest.

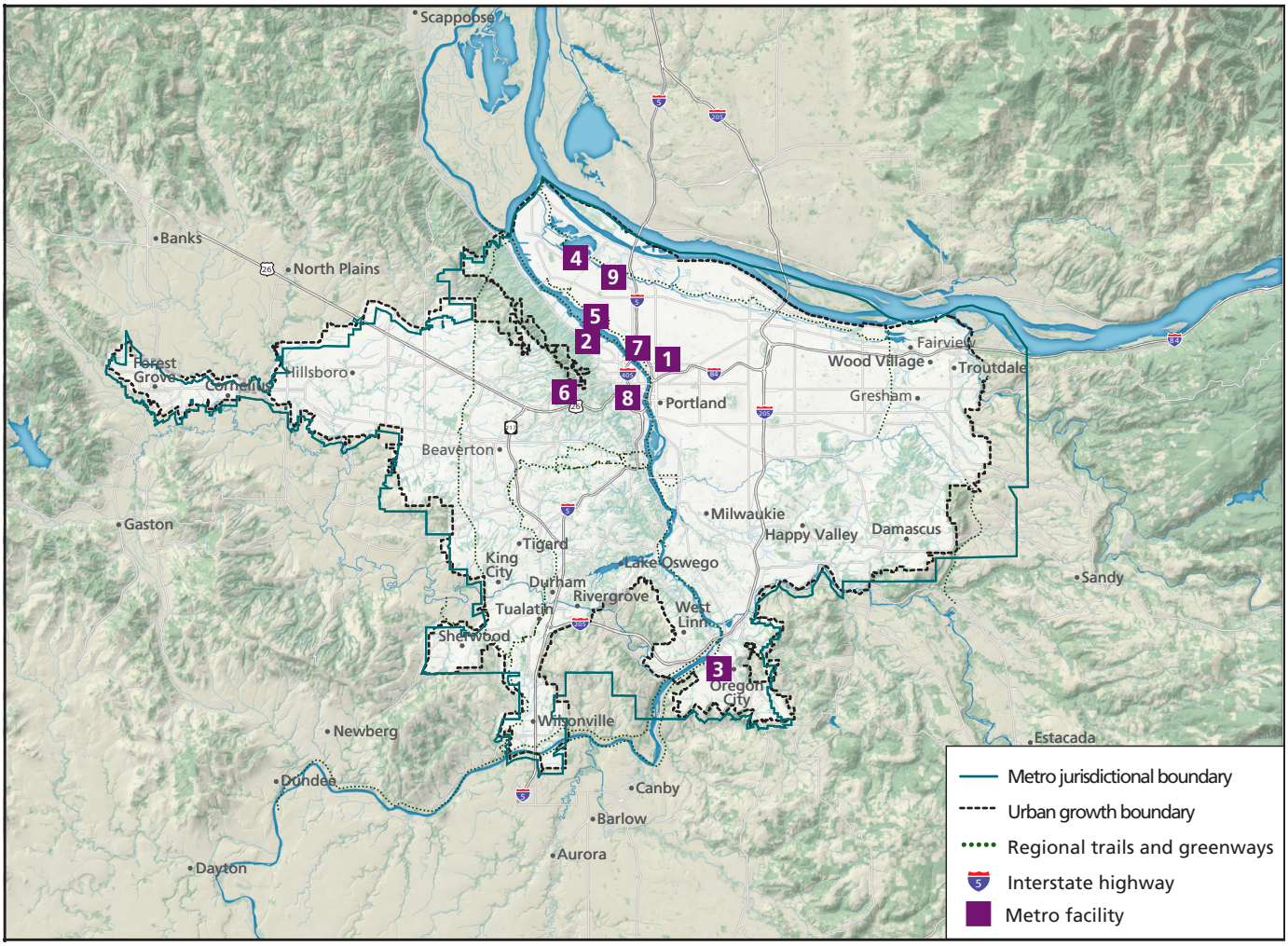
Waste Characterization Studies: Studies conducted to determine the content of solid waste generated in the region.

Willing Seller: A land owner who freely agrees to sell land to Metro for its Natural Areas Acquisition program.

Metro facilities, pioneer cemeteries and regional parks



Metro Facilities



Metro facilities

REGIONAL FACILITIES

1. Metro Regional Center

Metro's regional center is located in the heart of Portland. The building serves as administrative headquarters for all Metro operating units.

SOLID WASTE AND RECYCLING FACILITIES

2. Metro Central Transfer Station

3. Metro South Transfer Station

Metro's two transfer stations accept trash and recyclable material from citizens, businesses and commercial waste haulers. Hazardous waste facilities are next to these stations.

4. St. Johns Landfill

Located in north Portland near the confluence of the Columbia and Willamette rivers, the 238-acre St. Johns Landfill is situated in Metro's Smith and Bybee Wetlands Natural Area, the largest protected wetland within an American city. The area is being actively restored — providing habitat for coyotes, great blue herons and painted turtles — while Metro continues to manage and monitor the area for future uses.

5. MetroPaint

MetroPaint is a high quality, affordable, 100 percent recycled latex paint produced in Portland, Oregon, since 1992. Metro manufactures and sells the recycled latex paint in 5-gallon pails and 1-gallon cans at this site and at select Miller Paint Outlets.

VISITOR VENUES

Millions of people have passed through the doors of the Oregon Zoo, Oregon Convention Center, Portland Center for the Performing Arts and Portland Expo Center.

6. Oregon Zoo

Metro owns and operates the Oregon Zoo, where people can get close to many endangered species. The zoo also offers educational programs for visitors and teachers, and has classes for adults, children and families.

7. Oregon Convention Center

With the expansion that was completed in April 2003, the Oregon Convention Center is now the Pacific Northwest's largest convention facility. Since it opened in 1990, more than 7.7 million people have attended its events.

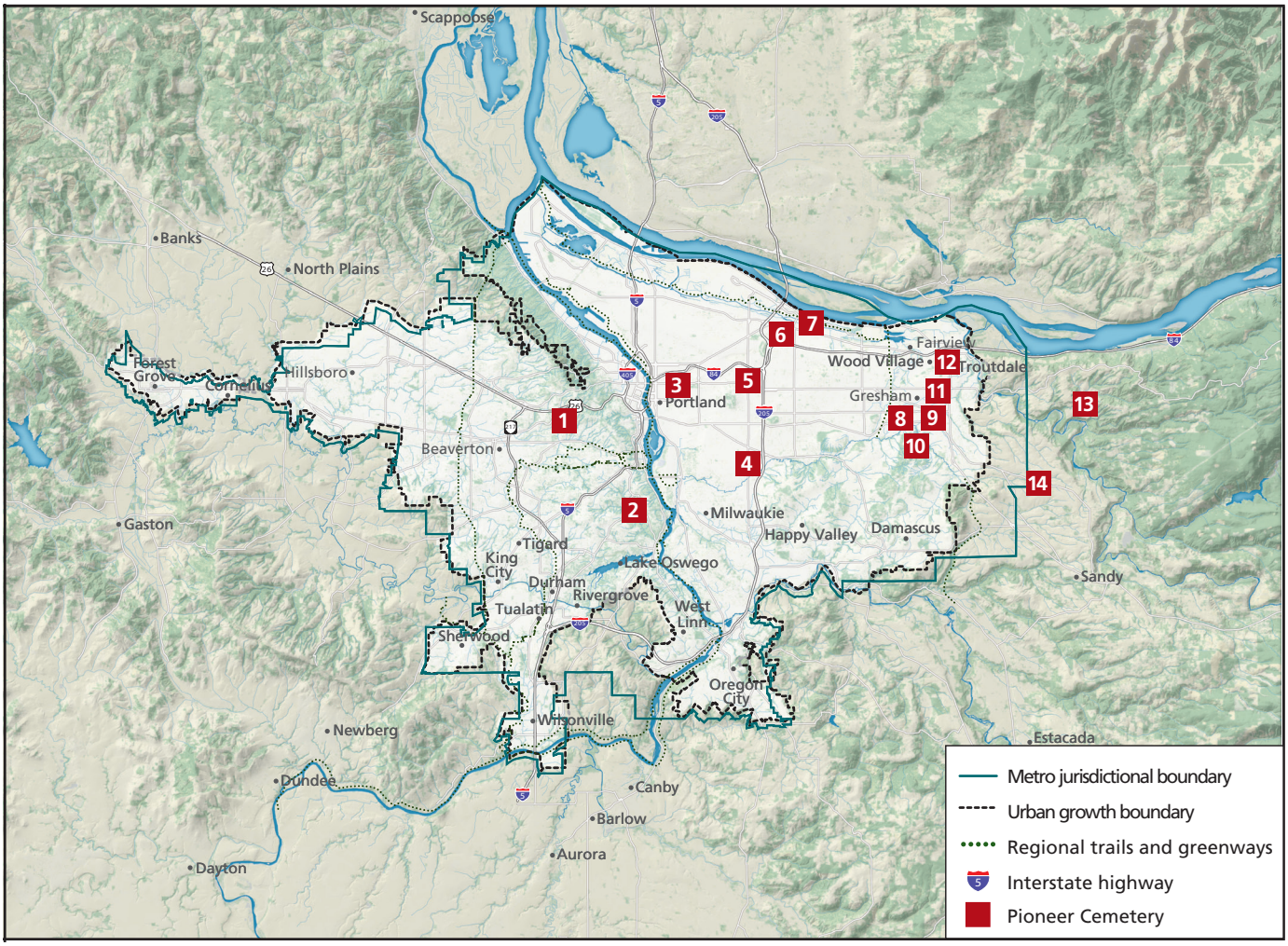
8. Portland Center for the Performing Arts

This leading cultural institution encompasses four acclaimed theaters that include Keller Auditorium, Arlene Schnitzer Concert Hall, and the Newmark Theater, Dolores Winningstad Theater and Brunish Hall, all located in the Antoinette Hatfield Hall.

9. Portland Expo Center

Portland Expo Center is the West Coast's largest public exhibition facility. The center is a public event venue for hobby shows, public exhibitions and community events. The Expo Center has undergone extensive renovation and modernization and is now connected to TriMet's Interstate MAX light-rail system.

Metro pioneer cemeteries



Metro pioneer cemeteries

Metro's Parks and Environmental Services manages 14 historic pioneer cemeteries in Multnomah County. The cemeteries not only offer a unique look into the past, but are managed as active facilities.

Most of the pioneer cemeteries managed by Metro were established during the early homesteading period (*circa* 1850-1870). However, some were founded as early as 1837 during the fur trapping and trading period. Family burial plots often became community cemeteries. Community churches also provided burial grounds for their congregation.

Care of pioneer cemeteries became inconsistent, and some were abandoned to revert back to nature. In 1928 the Oregon Legislature mandated the care of 14 pioneer cemeteries to Multnomah County. This was done to assure proper maintenance of the facilities. Now the cemeteries are under Metro's care and fully tended in perpetuity.

1. Jones Cemetery
Founded in 1872, 3.5 acres

2. Grand Army of the Republic Cemetery
Founded in 1872, 2 acres

3. Lone Fir Pioneer Cemetery
Founded in 1855, 30.5 acres

4. Multnomah Park Cemetery
Founded in 1888, 9.25 acres

5. Brainard Cemetery
Founded in 1867, 1.1 acres

6. Columbia Pioneer Cemetery
Founded in 1877, 2.4 acres

7. Powell Grove Cemetery
Founded in 1848, 1 acre

8. White Birch Cemetery
Founded in 1889, .5 acres

9. Escobar Cemetery
Founded in 1908, .66 acres

10. Gresham Pioneer Cemetery
Founded in 1859, 2 acres

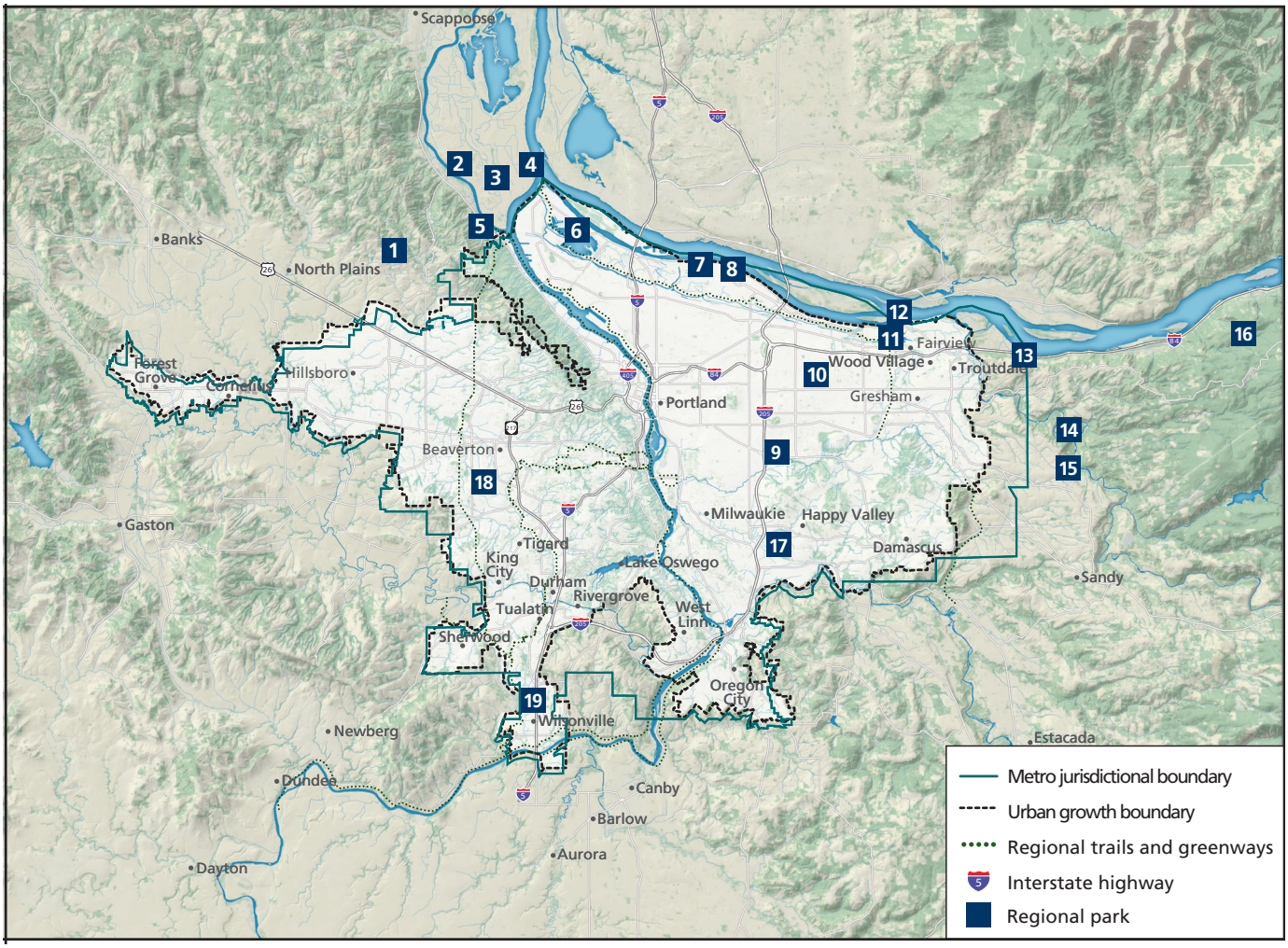
11. Mt. View Stark Cemetery
Founded in 1886, .75 acres

12. Douglass Cemetery
Founded in 1866, 9.1 acres

13. Mt. View Corbett Cemetery
Founded in 1888, 2 acres

14. Pleasant Home Cemetery
Founded in 1884, 1.92 acres

Metro regional parks



Metro regional parks

Metro's regional parks include the largest public boating facility in Oregon, the largest protected wetland within a city in the nation and an ancient forest towering over the wild and scenic Sandy River Gorge.

1. Mason Hill Park, 3 acres

This is the site of a former single room schoolhouse. On top of the picnic shelter at the park rests the original schoolhouse bell. The park is located at the intersection of NW Munson and Johnson Roads in Multnomah County and has a spectacular view looking southwest into the Tualatin River valley.

2. Sauvie Island Boat Ramp, 1 acre

Located on the Multnomah Channel, this one lane ramp offers boarding floats, paved parking, picnic tables and restrooms.

3. Howell Territorial Park, 120 acres

Visit a piece of Oregon history on Sauvie Island. Within this 120-acre park, the region's natural and cultural history come together in one serene, pastoral setting. Attractions include reservable picnic areas, a pioneer orchard, large natural wetlands and an authentically restored farmhouse built in the 1850s.

4. Belle View Point, 10 acres

Located on Sauvie Island at the confluence of the Willamette and Columbia Rivers, this site is considered a wildlife sanctuary accessible only by boat.

5. Multnomah Channel, 11 acres

This 11 acre undeveloped site is located on the northern slope of Forest Park above the community of Linnton.

6. Smith and Bybee Wetlands Natural Area, 2,000 acres

At nearly 2,000 acres, Metro's Smith and Bybee Wetlands Natural Area is the largest protected wetlands within an American city. This beautiful natural area is one of the region's best-kept secrets, hiding in a part of Portland surrounded by port terminals, warehouses and other commercial developments. Most visitors to the natural area are surprised to find beaver, river otter, black-tailed deer, osprey, bald eagles and Western painted turtles living only minutes from downtown Portland.

7. M. James Gleason Memorial Boat Ramp, 6 acres

M. James Gleason Memorial Boat Ramp is a convenient public boat launch on the Columbia River, minutes from downtown Portland. Amenities include launch lanes, boarding docks, restrooms, river maps and a river patrol office.

8. Broughton Beach, 9 acres

Located directly east of the M. James Gleason Memorial Boat Ramp, this area offers beach-related recreational opportunities on the shores of the Columbia River.

9. Beggars-tick Wildlife Area, 20 acres

Named after a species of native sunflower, Beggars-tick Wildlife Refuge is a unique urban park. This 20-acre wetland requires at least two visits to fully appreciate—once in winter and again in summer. It is two completely different experiences. The seasonal changes in animal and plant life are dramatic, and the natural diversity of this park makes each visit a refreshing outing.

10. Glendoveer Golf Course and Fitness Trail, 232 acres

Glendoveer Golf Course provides challenging play for every level with two 18-hole golf courses. There are also tennis courts, a driving range and a restaurant. A two-mile fitness trail along the perimeter of the course draws joggers and walkers to the natural setting.

11. Blue Lake Regional Park, 185 acres

A 64-acre natural lake fed by underground springs, Blue Lake provides opportunities for boating, fishing and swimming. It makes a beautiful backdrop for hundreds of family picnics, community events and special programs throughout the year.

12. Chinook Landing Marine Park, 67 acres

Chinook Landing Marine Park, a 67-acre marine park with six launching lanes on the Columbia River, is the largest public boating facility in Oregon. The park offers picnic and viewing areas, wetland and wildlife habitat, disabled-accessible docks, restrooms and a seasonal river patrol station.

13. Gary and Flagg Islands, 132 acres

These islands are located on the Columbia River just off-shore from the confluence of the Sandy and Columbia Rivers. The islands offer excellent wildlife habitat, especially for migratory birds.

14. Oxbow Regional Park, 1,200 acres

Located within the wild and scenic Sandy River Gorge, Metro's Oxbow Regional Park offers rare access to many of the region's natural wonders while providing a variety of unique recreational opportunities. The river draws swimmers, rafters, kayakers and drift boats carrying anglers. Fifteen miles of trails invite you to explore an ancient forest with centuries-old trees and ridges and ravines carved by volcanic and glacial flows.

15. Indian John Island, 64 acres

This secluded site is considered part of Oxbow Park and located upriver from the park on the Sandy River.

16. Larch Mountain Corridor, 185 acres

This property lines both sides of Larch Mountain Road leading up to the top of the mountain.

17. Mount Talbert Nature Park, 184 acres

Located southeast of I-205 and Sunnyside Road in Clackamas County, this nature park is operated by the North Clackamas Park and Recreation District.

18. Cooper Mountain Nature Park, 256 acres

Located southwest of Beaverton, the Cooper Mountain Nature Park opened in spring 2009, offering parking, restrooms and miles of hiking trails. The site also includes a "nature house" for environmental education.

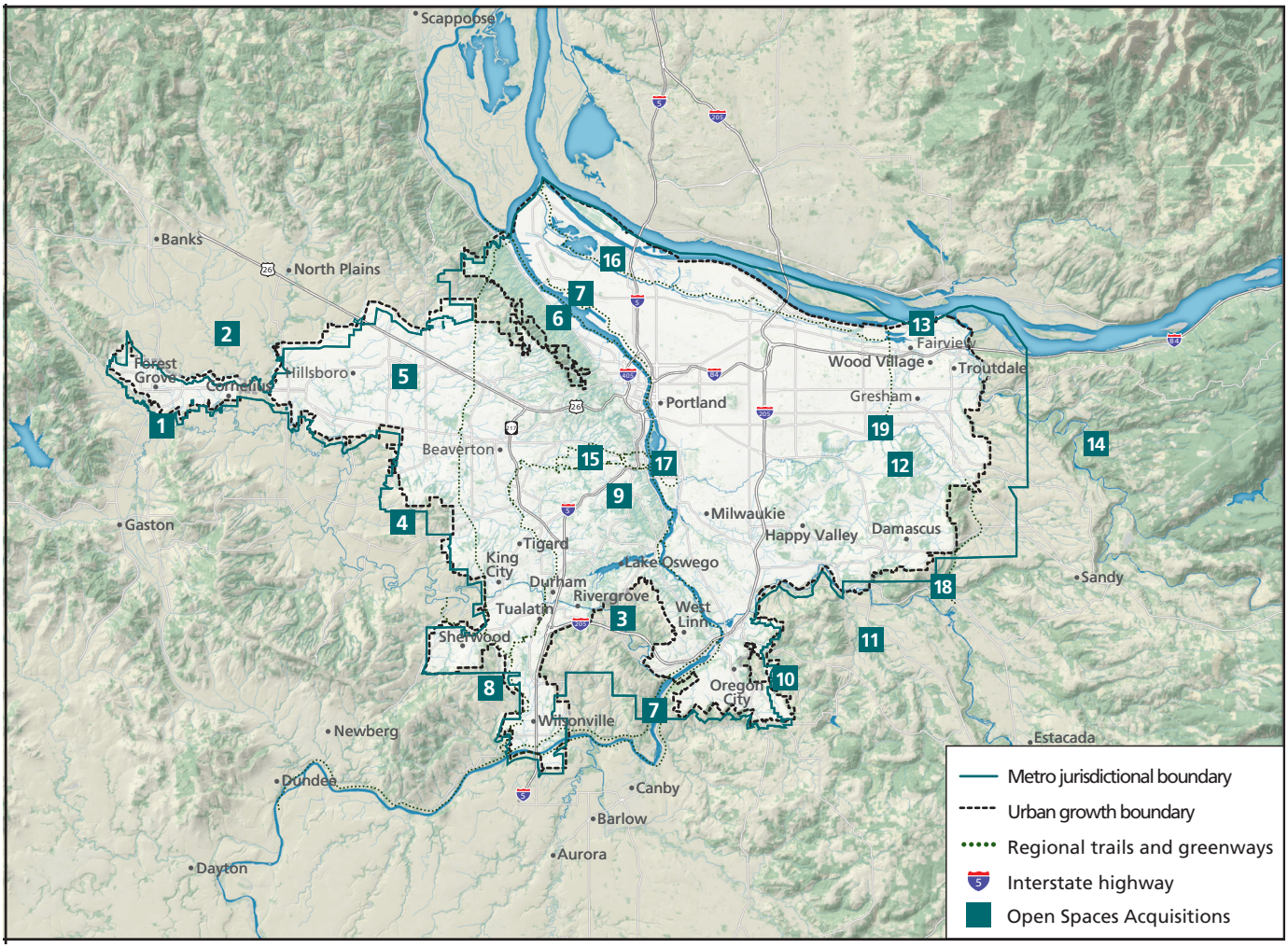
19. Graham Oaks Nature Park, 250 acres

Located west of Wilsonville, the Graham Oaks Nature Park opened in fall 2010, and offers parking, restrooms and trails.

Metro Open Spaces and Natural Areas



Metro 1995 open spaces acquisition



Metro 1995 open spaces acquisition

Metro's open spaces, parks and streams bond measure was approved by voters in 1995. The bond measure's primary goal was to purchase natural areas to be held for future use as parks, trails and fish and wildlife habitat. Metro has acquired more than 8,175 acres of land for regional natural areas and regional trails and greenways, in 266 separate property transactions. These properties protect nearly 76 miles of stream and river frontage.

REGIONAL ACQUISITION

1. Gales Creek, 648 acres

Wetlands and riparian forests acquired along Gales Creek south of Forest Grove protect wildlife habitat and water quality near the Tualatin River and connect to other large regional natural areas such as Fernhill Wetlands.

2. Jackson Bottom/McKay and Dairy Creeks, 493 acres

Acquisitions along these tributaries of the Tualatin River support water quality enhancement efforts in the Tualatin Basin and add wildlife habitat to the Jackson Bottom Wetlands Preserve management area.

3. Tualatin River access points, 398 acres

Acquisitions along the Tualatin River provide rare habitat types and at least four future public access points for canoeing, kayaking, fishing, picnicking and wildlife viewing.

4. Cooper Mountain, 256 acres

Oak woodland, dry native prairie, mixed conifer forest and stream and wetland areas provide the backdrop for a public nature park at Cooper Mountain near Beaverton.

5. Rock Creek, 117 acres

A tributary of the Tualatin River, Rock Creek flows through an area of rapid urban growth. Acquisitions protect some of the natural features of the area, provide wildlife habitat, help maintain water quality and offer recreation opportunities.

6. Forest Park buffer/expansion, 865 acres

Acquisition of inholdings and adjacent buffer areas protects the future of Forest Park, a 5,000 acre park in urban Northwest Portland.

7. Willamette River Greenway, 959 acres

Acquisitions from Wilsonville to the Multnomah Channel protect fish and wildlife habitat and provide scenic value and future river access.

8. Tonquin geologic area, 487 acres

This area near Tualatin links to the Tualatin River National Wildlife Refuge and contributes scenic value to the cities of Wilsonville and Tualatin. It also features unique geologic evidence of prehistoric glacial flooding.

9. Tryon Creek linkages, 59 acres

Stream greenways leading to Tryon Creek help protect water quality in the watershed as well as support the integrity of Tryon Creek State Natural Area.

10. Newell Creek Canyon, 280 acres

Newell Creek flows through a forested canyon near Oregon City. Acquisitions include nearly six miles of stream frontage and help protect salmon and trout habitat.

11. Clear Creek Canyon, 520 acres

Acquisitions along this tributary of the Clackamas River support a salmon fishery and provide habitat for more than 100 species of fish and wildlife, including coyotes, cougar, blacktail deer, elk, cutthroat trout, chinook and coho salmon and 76 species of birds.

12. East Buttes/Boring Lava Domes, 856 acres

A group of extinct volcanoes and lava domes in north Clackamas and east Multnomah counties provide unique geographic character to the region, excellent wildlife habitat and panoramic vistas.

13. Columbia River shoreline, 271 acres

Riparian forests and island acquisitions west of the Sandy River improve public access to the Columbia River and preserve remaining undeveloped habitat.

14. Sandy River Gorge, 1,082 acres

Acquisitions along this wild and scenic waterway and its tributaries provide important fish and wildlife habitat and water quality benefits.

REGIONAL TRAILS AND GREENWAYS

15. Fanno Creek Greenway, 39 acres

Acquisitions will help complete the 15 mile regional trail planned from the shores of the Willamette River in Southwest Portland to the confluence of Fanno Creek and the Tualatin River. These properties also provide water quality protection in a highly urbanized area.

16. Peninsula Crossing Trail, 1 acre

Located in North Portland, this 3.5-mile trail connects the Columbia Slough and Smith and Bybee Wetlands Natural Area with the Willamette Greenway. The trail is open for public use.

17. OMSI to Springwater Corridor, 53 acres

Now home to the Springwater on the Willamette Trail, this critical link in the regional trails system is used by more than 400,000 people each year.

18. Clackamas River North Bank Greenway, 608 acres

Acquisition of land along the Clackamas River between Barton and Clackamette parks provides significant habitat restoration opportunities, flood storage, water quality protection and future recreational values.

19. Beaver Creek Canyon, 110 acres

This tributary of the Sandy River offers an important fish and wildlife corridor. The city of Troutdale has also completed several segments of a regional greenway trail in the canyon for hiking and wildlife watching.

Natural Areas program

In November 2006 voters directed the Metro Council to safeguard water quality, protect fish and wildlife habitat and ensure access to nature for future generations.

The $227.4 million bond measure voters approved protects natural areas and lands near rivers and streams throughout the metro region, safeguarding the quality of our water while managing the impacts of growth and maintaining the area's quality of life for future generations.

Metro's Natural Areas program is designed to preserve natural areas at the regional, local and neighborhood levels:

Regional natural areas, $168.4 million

Metro will acquire between 3,500 and 4,500 acres of land in 27 specifically identified target areas to protect and enhance habitat for fish, wildlife and water quality. The target areas emphasize protection of natural area lands now in urban areas or in areas where development is likely to occur. The Natural Areas acquisition program operates entirely on a willing seller basis with property owners. In FY 2009-10 Metro purchased 1,143 acres on Chehalem Ridge, which is the largest property ever purchased by the voter-approved Natural Areas Program.

Local projects, $44 million

Local cities, counties and park providers in the metro area will complete more than 100 projects that protect water quality, improve parks and natural areas, preserve wildlife habitat and provide greater access to nature for people all over the region.

Nature in Neighborhoods grant program, $15 million

The Nature in Neighborhoods capital grants program funds projects that preserve or enhance natural features and their ecological functions on public lands in neighborhoods, and help ensure that every community enjoys clean water and nature as an element of its character and livability. Schools, neighborhood associations, community groups and other nonprofit organizations, cities, counties and public park providers started applying for grants in fall 2007.

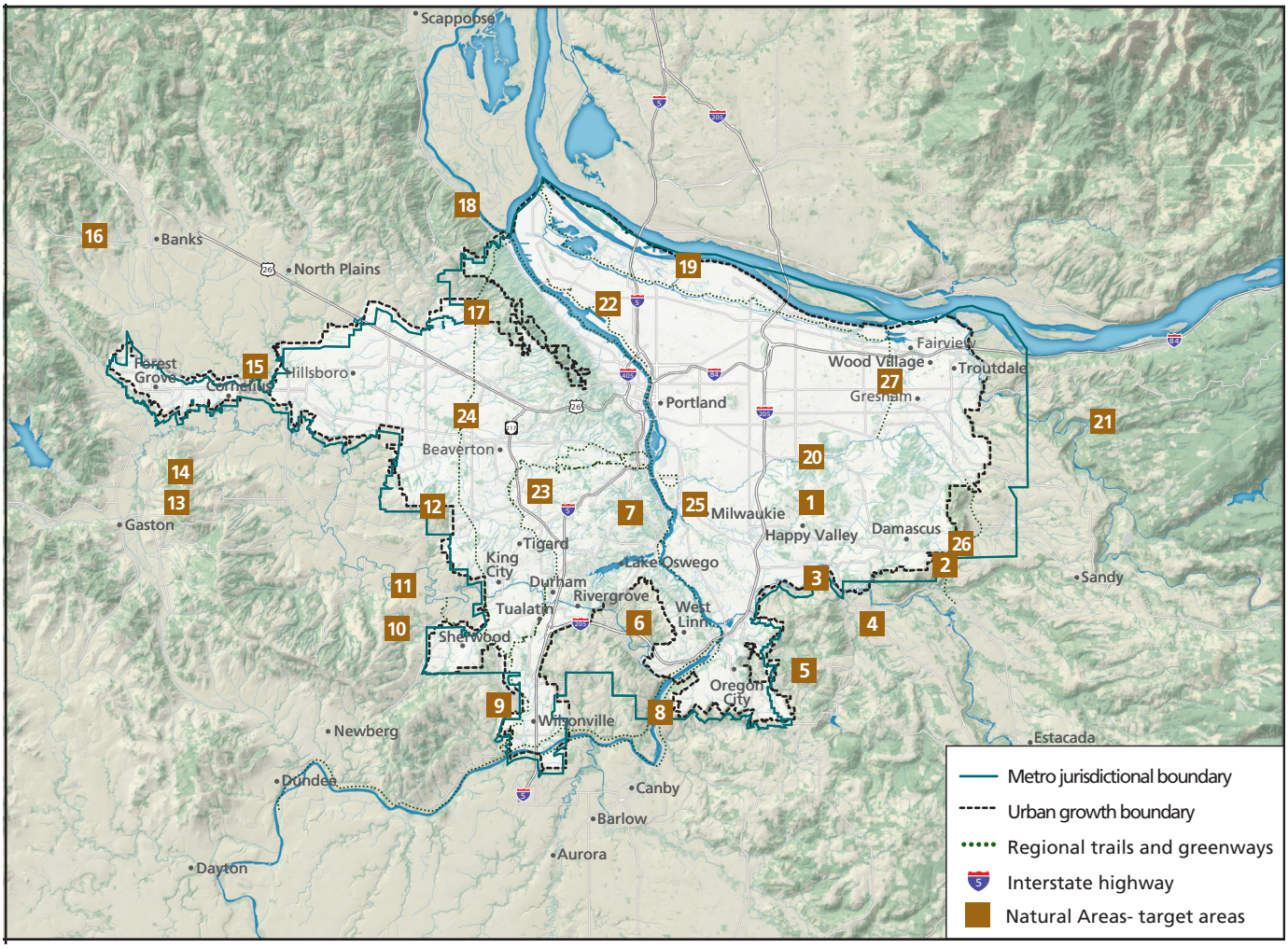
Building on success

The 2006 Natural Areas bond measure continues the work of the $135.6 million Open Spaces bond measure approved by the region's voters in 1995. The program builds on the accomplishments of the first program which has protected more than 8,000 acres of natural areas and 76 miles of stream and river frontage throughout the region.

Citizen oversight for the benefit of fish, wildlife – and taxpayers

In May 2007 the Metro Council appointed 15 members to the Natural Areas program performance oversight committee. Members are drawn from all areas of the region and from a variety of technical and professional disciplines, including finance, auditing, accounting, real estate, banking and law. Committee members share their expertise to ensure the best results for the region.

Natural Areas - regional target areas



Natural areas - regional target areas

1. East Buttes

A group of extinct volcanoes and lava domes in north Clackamas and east Multnomah counties lends unique geographic character to the region, providing wildlife habitat and panoramic vistas. The area contains some of the largest contiguous wildlife habitat in the region.

2. Deep Creek and Tributaries

Besides offering significant habitat for wildlife and fish, the creeks are also important to water quality as they enter the Clackamas River above municipal water intakes. As the name Deep Creek indicates, areas along the creek are mostly steep and forested with moderate to large Douglas fir, cedar and hardwoods.

3. Clackamas River Bluffs and Greenway

Clackamas River Bluffs represent the last remaining opportunity to protect a large regional park site within this rapidly developing portion of Clackamas County. Uncommon habitat types in this area, resulting from wet and dry conditions in close proximity, create a rich diversity of plant and animal habitats.

4. Clear Creek

Supporting the most abundant salmon populations in the lower Clackamas River, Clear Creek remains a premier large creek in the metropolitan region. Completing key acquisitions in and surrounding Clear Creek public lands will protect the public investment made to date in establishing a significant regional natural area.

5. Abernethy and Newell Creeks

With successful protection of portions of Newell Creek, continued acquisition of undeveloped lands along its lower portion and along Abernethy Creek will expand fish and wildlife habitat critical to the area in and around Oregon City, especially threatened habitat for native steelhead and cutthroat populations.

6. Stafford Basin

Along with providing flood storage, the Stafford Basin floodplains and associated wetlands support considerable numbers of waterfowl and migrating neo-tropical birds.

7. Tryon Creek Linkages

The Tryon Creek Watershed covers more than 4,000 acres, including about 3,000 acres within Portland's city limits. Protecting and restoring the streams that feed into Tryon Creek will benefit water quality as well as support the integrity of the wildlife habitat at Tryon Creek State Natural Area.

8. Willamette Narrows and Canemah Bluff

Descending the Willamette River, this greenway forms the corridor gateway to Willamette Falls, Oregon City and urbanizing areas of the lower Willamette River. Flowing through islands and past steep bluffs, this portion of the river retains a sense of wildness like no other reach of the lower river. The narrows provide high quality wildlife and important fish habitat.

9. Tonquin Geologic Area

Protection of the rocky outcrops that frame these former lake bottoms will provide wildlife habitat of considerable complexity and richness and preserve the area's rare geologic features. Within this area, a 12-mile trail corridor will connect nearby cities and the new town center of Villebois to regionally significant natural areas.

10. Lower Tualatin Headwaters

The headwaters of the lower Tualatin River are located in Washington County and include important tributaries that retain significant value for wildlife and contribute to water quality in the Tualatin River basin. Tributaries include Cedar Creek, Chicken Creek and Baker Creek.

11. Tualatin River Greenway

Providing additional access points along the river and increasing floodplain protection through acquisition and restoration will allow people to use the river and see improvements in wildlife habitat and water quality.

12. Cooper Mountain

Cooper Mountain Natural Area sits on the southwestern slopes of Cooper Mountain, an 800-foot high basalt mound located near the western edge of Beaverton. Restoration projects at the site include the reintroduction of trees and shrubs, enhancement of oak and upland prairie habitat and improved conditions for the endangered pale larkspur and other rare wildflowers.

13. Chehalem Ridgetop to Refuge

The northern end of the Chehalem Mountains provides opportunities for the protection of large, undeveloped tracts of forestland to protect water quality and wildlife connections from this mountain range to area river bottomlands.

14. Wapato Lake

This ancient lakebed historically supported large numbers of waterfowl, including tundra swans. This flood-prone bottomland of the Tualatin River is being considered as a future wildlife refuge that will connect to existing public lands to the north located near Forest Grove and Hillsboro and attract tourists to Washington County.

15. Dairy and McKay Creeks Confluence

The creeks converge at the interface of farmland and the urban growth boundary, forming broad wetlands accessible to a rapidly urbanizing area. Protecting the riparian areas and associated wetlands in the confluence area will contribute significantly to improved water quality in these major tributaries of the Tualatin River.

16. Killin Wetland

One of the largest peat soil wetlands remaining in the Willamette Valley, this wetland supports a rare assemblage of plants and animals. Although much of the wetland is currently in public ownership, acquisition of the remaining portions of the wetland and main tributaries is essential to the long-term protection of this highly valuable fish and wildlife habitat.

17. Rock Creek Headwaters and Greenway

A major tributary of the Tualatin River, upper Rock Creek and its tributaries are under intense development pressure as urban growth expands throughout the watershed. Watershed managers have identified protection of the upper watershed as a high priority for meeting water quality protection goals in the lower watershed.

18. Forest Park Connections

Connecting Forest Park to Rock Creek and the Westside Trail will keep important wildlife corridors intact and provide trail connections between the region's largest urban park and Washington County.

19. Columbia Slough

The Columbia Slough is one of very few areas in North and Northeast Portland with the potential for restoring fish and wildlife habitat. Acquisition along the slough will improve water quality in its critical reaches, provide trail connections to existing recreation areas, secure wildlife corridors and help complete an important section of the 40 Mile Loop.

20. Johnson Creek and Watershed

Johnson Creek remains the most densely urbanized creek in our region. Opportunities remain to acquire tracts within the remaining floodplain, upland habitat areas adjacent to the main stem, and along both Butler and Kelly creeks to protect water quality and connect public holdings with the Damascus Buttes.

21. Sandy River Gorge

The Sandy River cuts a 55-mile serpentine swath from Mt. Hood to the Columbia River. Acquisitions along this wild and scenic waterway and its tributaries will provide important fish and wildlife habitat and water quality benefits.

22. Willamette River Greenway

Acquisition and connections between existing public holdings along the greenway from Wilsonville to the Multnomah Channel will protect fish and wildlife habitat, water quality, scenic resources and improve public access to the river.

23. Fanno Creek Linkages

Additions to this existing west side greenway will extend the corridor from the Tualatin River into a highly urbanized, "walker challenged" area of the city, and further protect water quality in one of our critical regional rivers.

24. Westside Trail

This 24 mile north/south alignment stretches from the Tualatin River in Tigard north through Beaverton, unincorporated Washington and Multnomah counties through Forest Park to the Willamette River. The corridor, located within one mile of over 120,000 residents, and near numerous parks, schools, regional centers and the MAX line, could become a primary Westside recreation and commuter spine.

25. Springwater Corridor

The Springwater Corridor is the major southeast segment of the 40-Mile Loop, which was inspired by John Charles Olmsted's 1903 plan for a parkway and boulevard loop connecting park sites in the Portland area. Funding will complete the one mile corridor between the existing Springwater on the Willamette Trail and the Three Bridges project at Southeast 19th Avenue in Portland. This will provide the final connection of the Springwater Corridor between downtown Portland east through Milwaukie and Gresham to Boring.

26. Cazadero Trail

The proposed Cazadero Trail route follows the historic Oregon Water Power and Railway Co. rail line, which connected Portland to Cazadero, two miles upriver from Estacada. Enhancement of the corridor for trail use will connect campgrounds, future inter-urban trails and Portland (via the Springwater Corridor) to Mt. Hood and the Pacific Crest Trail.

27. Gresham–Fairview Trail

The Gresham-Fairview Trail will serve as a major north/south connector for cyclists and pedestrians between two regionally significant and heavily used trails: the Springwater Corridor and the 40-Mile Loop (along Marine Drive on the Columbia River).

Metro