

METROPOLITAN EXPOSITION-RECREATION COMMISSION

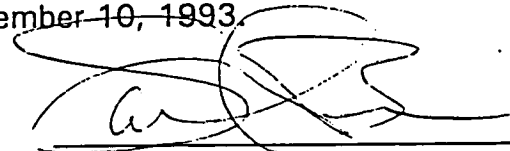
Resolution No. 93-30

BE IT THEREFORE RESOLVED that the Metropolitan Exposition-Recreation Commission submits to the Metro Council of the Metro Service District the attached budgets for:

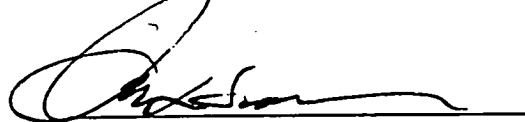
1. Portland Civic Stadium
2. Portland Center for Performing Arts
3. Oregon Convention Center
4. Expo Center
5. MERC Administration
6. Convention Center Capital
7. Memorial Coliseum
8. OCC Renewal & Replacement Fund

for the Fiscal Year beginning July 1, 1994 and ending June 30, 1995 for inclusion as part of the total Metro Service District's budget for this period.

Passed by the Commission on December 10, 1993.



Chairman



Secretary-Treasurer

Approved as To Form:
Daniel B. Cooper, General Counsel

By:



Mark B. Williams
Senior Assistant Counsel

DATE : DECEMBER 8, 1993
TO : METROPOLITAN EXPOSITION-RECREATION COMMISSION
FROM : COMMISSION BUDGET COMMITTEE
SUBJECT : FY 1994-1995 PROPOSED BUDGETS

Budget summaries of each facility were prepared for the Resolution and attached. These budgets were prepared through and/or in conjunction with the current Business Plan process. Several assumptions were incorporated into these documents and are as follows:

1. Additional costs and expectations of service continue to be recognized and incorporated into this budget due to the transfer of management of the Coliseum.
2. Personal Services include only an additional allocation of 3% for salary and fringe benefit adjustments for non-represented employees. Due to the constraints of resources and rising expenditures; it was concluded that it was necessary to restrict this cost. It was further recognized that METRO is revising their methodology for giving raises to their non-represented employees and our intent to make a similar adjustment.
3. Transfers to METRO for all Support Services and Insurance Costs and those for MERC Administration were based on a weighted scale methodology. Data from FY 1993 used to make this measurement were the number of accounting transactions, net fixed asset costs and the net total of personal services and materials and services less transfers and labor reimbursements.
4. There was no Capital Outlay budgeted at the PCPA and expectations are at this point that other or outside resources will be required in the future to replace this category into the budget.
5. There was an 7% across the board rental increase at the PCPA with the expectation that a rental fee survey and analysis of the industry will be conducted before the conclusion of the fall of 1994. The results of this survey will be used to determine rental rates for fiscal year 1996.

6. The current understanding and expectation of the METRO Parks and Greenspaces to use all of the Expo Center's net earnings precludes us from creating and funding any type of a reserve for replacement or major capital needs.

7. The Stadium's budget reflects the expectation of AAA Baseball in the Spring of 1995. The whole issue of the future viability of the Stadium using known criteria depends on this taking place.

8. There was the expectation that one-half of one percent of the Hotel/Motel Tax proceeds will be made available to the PCPA to support its operations.

9. In the Stadium's budget \$200,000 of Capital Outlay will be utilized only if another AAA Baseball team becomes our tenant.

Some of the above assumptions will require separate Commission action. The process this year was made difficult due to the shorter time frame in which to draft these budgets, the new Business Plan was being conducted concurrently and that the full impact of the Coliseum's impact to our costs is still being realized.

Summary Comments:

Oregon Convention Center - This budget represents fairly much the status quo. the only significant change would be the item regarding the change in the Hotel/Motel Tax. This percentage is one that should not impact the Convention Center operations.

Portland Center for the Performing Arts - This budget reflects some tight restraints in material and Services; however more importantly is the reduction of four staff persons. One from Management and three from the Sales and Marketing department. Taking these things along with the zero budgeting of Capital Outlay makes for a slim operating budget.

Civic Stadium - This facility also took a hard look at its remaining revenue resources and down-sized its operations. There is a significant reduction in Temporary Labor and a reduction of one and a half staff positions until the addition of a AAA Baseball team.

Expo Center - Reflects our current understanding of its operation and the present constraints both of contracted obligations. There is the addition of three staff positions to aid its operations.

MERC Administration - There was a reduction of one staff person and the consolidation of two other positions, one newly created at the beginning of the fiscal year 1994. This budget reflects the first budget to fully recognize the actual size of its material and services expenditures. there is also the expectation to fund some further surveys and studies created by this budget process.

For the most part these budgets do not allow for a lot of movement and the Committee recommends approval of the attached FY 1994-95 Budgets.

12/08/93
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Fiscal Year 1994-1995 PROPOSALS
BUDGET SUMMARY - OPERATING

DESCRIPTION	CIVIC STADIUM	PCPA	SPEC. FAC. TOTAL	CONVENTION CENTER	EXPO CENTER	MERC ADMIN
Est. Beg. Fund Balance	893,230	1,796,368	2,689,598	8,161,633	0	0
Resources:						
Rental	207,325	695,000	902,325	1,291,001	555,420	0
Reimbursements	136,700	1,695,058	1,831,758	245,000	0	0
Concessions/Catering	1,045,600	150,000	1,195,600	3,989,951	443,560	0
Merchandising	11,550	50,000	61,550	25,000	0	0
Parking	0	0	0	587,335	579,490	0
User Fees	127,020	810,000	937,020	0	0	0
Sales Commissions	47,300	170,000	217,300	33,000	0	0
Electrical/Utilities	0	0	0	787,500	0	0
Other	35,225	80,000	115,225	50,000	84,060	0
Interest on Investments	35,383	75,000	110,383	285,657	0	6,500
Hotel/Motel Tax	0	0	0	4,180,000	0	0
Transfers - in OCC	0	0	0	0	0	317,556
Transfers - in PCPA	0	0	0	0	0	190,522
Transfers - in Stadium	0	0	0	0	0	45,444
Transfers - in Expo	0	0	0	0	0	73,500
Total Resources	1,646,103	3,725,058	5,371,161	11,474,444	1,662,530	633,522
Requirements:						
Personal Services	587,187	3,383,023	3,970,210	3,529,919	480,539	480,872
Material & Services	302,169	733,630	1,035,799	1,461,767	552,850	112,650
Concessions/Catering	730,260	0	730,260	2,965,067	0	0
Parking	0	0	0	45,000	0	0
Marketing Contracts	0	0	0	1,508,500	0	0
Capital Outlay	250,000	0	250,000	370,000	150,000	0
Transfers-			0			
Metro-Support Srvcs/Ins	89,605	375,665	465,270	626,144	134,770	0
MERC Administration	45,444	190,522	235,966	317,556	73,500	0
Renewal/Replacement	0	0	0	700,000	0	0
Contingency	82,000	100,000	182,000	475,000	50,000	40,000
Total Expenditures	2,086,665	4,782,840	6,869,505	11,998,953	1,441,659	633,522
Net Change in Cash Flow	(440,562)	(1,057,782)	(1,498,344)	(524,509)	220,871	0
Est. Ending Fund Bal.	452,668	738,586	1,191,254	7,637,124	220,871	0

Budget Summary

Fiscal Year 1994-95

Est. Beginning Fund Balance:		\$ 893,230
Expenditure Allocation:		
Personal Services	\$ 587,187	
Material & Services	302,169	
Concessions/Catering	730,260	
Parking	0	
Marketing Contract	0	
Capital Outlay	250,000	
Metro Support Services/Ins	89,605	
MERC Administration	45,444	
Contingency	82,000	
Total Requirements:		\$ 2,086,665
Resource Allocation:		
Operating Revenues:		
Rental	\$ 207,325	
Reimbursements	136,700	
Concession/Catering	1,045,600	
Merchandising	11,550	
Parking	0	
User Fees	127,020	
Sales Commissions	47,300	
Electrical/Utilities	0	
Other	35,225	
Total Other Resources:		\$ 1,610,720
Other Resources:		
Hotel/Motel Revenue	\$ 0	
Interest on Investments	35,383	
Inter-fund	0	
Total Other Resources		\$ 35,383
Total Revenue/Resources		\$ 1,646,103
Change in Cash Flow		\$ (440,562)
Estimated Ending Fund Balance		\$ 452,668

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CIVIC STADIUM
REVENUE COMPARISONS

DESCRIPTION	FY 94 AMENDED	FY 95 PROPOSED	VARIANCE INCREASE (DECREASE)
Resources:			
Rental	275,000	207,325	(67,675)
Reimbursements	175,000	136,700	(38,300)
Concessions/Catering	1,500,000	1,045,600	(454,400)
Merchandising	50,000	11,550	(38,450)
Parking	0	0	0
User Fees	215,000	127,020	(87,980)
Sales Commissions	65,000	47,300	(17,700)
Electrical/Utilities	0	0	0
Other	40,000	35,225	(4,775)
Interest on Investments	50,000	35,383	(14,617)
Hotel/Motel Tax	0	0	0
Transfers - in OCC	0	0	0
Transfers - in PCPA	0	0	0
Transfers - in Stadium	0	0	0
Transfers - in Expo	0	0	0
Total Resources	2,370,000	1,646,103	(723,897)

CIVIC STADIUM
BUDGET COMPARISONS
EXPENDITURES

ACCT #	DESCRIPTION	FY 94 AMENDED	FY 95 PROPOSED	VARIANCE INCREASE (DECREASE)
PERSONAL SERVICES				
511121	SALARIES - REG. -FULL-TIME	201,511	152,025	(49,486)
511221	WAGES - REG. -FULL-TIME	124,656	103,685	(20,971)
511225	WAGES - PART-TIME	160,862	186,311	25,449
511400	OVERTIME	2,200	4,501	2,301
512000	FRINGES	153,052	140,665	(12,387)
TOTAL PERSONAL SERVICES		642,281	587,187	(55,094)
MATERIAL & SERVICES				
521100	OFFICE SUPPLIES	4,000	4,500	500
521200	OPERATING SUPPLIES	0	6,624	6,624
521210	LANDSCAPE SUPPLIES	0	0	0
521290	OTHER SUPPLIES	21,000	46,217	25,217
521292	SMALL TOOLS	2,500	1,460	(1,040)
521293	PROMOTION SUPPLIES	0	0	0
521310	SUBSCRIPTIONS	0	727	727
521320	DUES	0	550	550
521400	FUELS	360	1,305	945
521510	MAINT & REPAIR SUPPLIES - BUILDING	7,500	7,731	231
521540	MAINT & REPAIR - SUPPLIES EQUIPMENT	9,300	17,190	7,890
521541	MAINT & REPAIR -SUPPLIES EQUIP/SHOW	0	0	0
523200	MERCHANDISE FOR RESALE	0	0	0
524110	AUDIT SERVICES	0	0	0
524120	LEGAL SERVICES	0	0	0
524130	PROMOTION/PUBLIC RELATIONS	57,100	0	(57,100)
524190	MISC PROFESSIONAL SERVICES	8,500	11,955	3,455
525110	UTILITIES - ELECTRICITY	85,000	80,330	(4,670)
525120	UTILITIES - WATER & SEWER	0	13,559	13,559
525130	UTILITIES - NATURAL GAS	20,000	0	(20,000)
525150	UTILITIES - SANITATION	15,500	11,458	(4,042)
525190	UTILITIES - OTHER	0	0	0
525610	MAINT & REPAIR SERVICES - BUILDING	6,000	6,267	267
525640	MAINT & REPAIR SERVICES - EQUIPMENT	5,700	24,946	19,246
525710	EQUIPMENT RENTAL	3,775	5,718	1,943
525720	BUILDING RENTAL	0	0	0
525740	CAPITAL LEASE PAYMENTS	0	0	0
526100	INSURANCE	0	0	0
526200	ADVERTISING	0	1,074	1,074
526310	PRINTING SERVICES	6,500	2,700	(3,800)
526320	TYPESETTING & REPROGRAPHICS	6,500	750	(5,750)
526410	TELEPHONE	9,000	9,154	154
526420	POSTAGE	3,500	750	(2,750)
526430	CATALOGUES & BROCHURES	0	1,000	1,000
526440	DELIVERY SERVICES	0	610	610
526500	TRAVEL	8,300	2,500	(5,800)
526690	CONCESSIONS	990,000	678,060	(311,940)
526691	PARKING CONTRACT	0	0	0
526700	TEMPORARY/PURCHASED LABOR	115,000	72,144	(42,856)
526800	TRAINING - TUITION - CONFERENCE	7,000	2,000	(5,000)
526910	UNIFORMS	5,000	10,250	5,250
528100	PYMTS TO OTHER AGENCIES	0	9,700	9,700
529500	MEETINGS	0	0	0
529835	EXTERNAL PROMOTION EXPENSE	0	700	700
529930	BAD DEBT EXPENSE	0	0	0
529800	MISCELLANEOUS	2,400	500	(1,900)
TOTAL MATERIALS & SERVICES		1,399,435	1,032,429	(367,006)
CAPITAL OUTLAY				
571200	IMPROVEMENTS OTHER THAN BUILDING	37,000	200,000	163,000
571300	BUILDINGS AND RELATED	313,000	35,000	(278,000)
571400	EQUIPMENT & VEHICLES	0	15,000	15,000
571500	OFFICE FURNITURES & EQUIPMENT	0	0	0
TOTAL CAPITAL OUTLAY		350,000	250,000	(100,000)
INTERFUND TRANSFERS				
581610	METRO - SUPPORT SERVICES	97,416	68,528	(28,888)
581615	METRO - INSURANCE	45,067	21,077	(23,990)
582751	TRANSFERS - MERC ADMIN	87,647	45,444	(42,203)
583XXX	TRANSFERS - RENEWAL & REPLACEMENT	0	0	0
TOTAL TRANSFERS		230,130	135,049	(95,081)
599999	CONTINGENCY	100,000	82,000	(18,000)
TOTAL REQUIREMENTS		2,721,846	2,086,665	(635,181)

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CIVIC STADIUM
BUDGET REQUESTS

ACCT #	DESCRIPTION	ADMIN/ SALES	OPERATIONS	SPECIAL SERVICES	EVENT COORDIN	TICKET SERVICES	MERCH	CONCESSIONS	TOTAL
PERSONAL SERVICES									
511121	SALARIES - REG. -FULL-TIME	56,518	42,152	0	20,757	32,598	0		152,025
511221	WAGES - REG. -FULL-TIME	33,779	65,979	0	3,927	0	0		103,685
511225	WAGES - PART-TIME	0	34,446	39,715	82,284	25,066	4,800		186,311
511400	OVERTIME	0	4,501	0	0	0	0		4,501
512000	FRINGES	28,444	46,330	12,511	33,695	18,165	1,520		140,665
TOTAL PERSONAL SERVICES		118,741	193,408	52,226	140,663	75,829	6,320	0	587,187
MATERIAL & SERVICES									
521100	OFFICE SUPPLIES	4,500	0	0	0	0	0		4,500
521200	OPERATING SUPPLIES	0	6,624	0	0	0	0		6,624
521210	LANDSCAPE SUPPLIES	0	0	0	0	0	0		0
521290	OTHER SUPPLIES	1,550	5,727	1,740	0	0	500	36,700	46,217
521292	SMALL TOOLS	350	500	0	610	0	0	0	1,460
521293	PROMOTION SUPPLIES	0	0	0	0	0	0	0	0
521310	SUBSCRIPTIONS	727	0	0	0	0	0	0	727
521320	DUES	350	0	0	0	200	0	0	550
521400	FUELS	0	1,305	0	0	0	0	0	1,305
521510	MAINT & REPAIR SUPPLIES - BUILDING	0	7,731	0	0	0	0	0	7,731
521540	MAINT & REPAIR - SUPPLIES EQUIPMENT	1,200	8,490	0	0	0	0	7,500	17,190
521541	MAINT & REPAIR -SUPPLIES EQUIP/SHOW	0	0	0	0	0	0	0	0
523200	MERCHANDISE FOR RESALE	0	0	0	0	0	0	0	0
524110	AUDIT SERVICES	0	0	0	0	0	0	0	0
524120	LEGAL SERVICES	0	0	0	0	0	0	0	0
524130	PROMOTION/PUBLIC RELATIONS	0	0	0	0	0	0	0	0
524190	MISC PROFESSIONAL SERVICES	675	10,500	0	0	780	0	0	11,955
525110	UTILITIES - ELECTRICITY	0	80,330	0	0	0	0	0	80,330
525120	UTILITIES - WATER & SEWER	0	13,559	0	0	0	0	0	13,559
525130	UTILITIES - NATURAL GAS	0	0	0	0	0	0	0	0
525150	UTILITIES - SANITATION	0	11,458	0	0	0	0	0	11,458
525190	UTILITIES - OTHER	0	0	0	0	0	0	0	0
525610	MAINT & REPAIR SERVICES - BUILDING	0	6,267	0	0	0	0	0	6,267
525640	MAINT & REPAIR SERVICES - EQUIPMENT	0	12,596	4,350	0	500	0	7,500	24,946
525710	EQUIPMENT RENTAL	3,600	818	300	500	0	0	500	5,718
525720	BUILDING RENTAL	0	0	0	0	0	0	0	0
525740	CAPITAL LEASE PAYMENTS	0	0	0	0	0	0	0	0
526100	INSURANCE	0	0	0	0	0	0	0	0
526200	ADVERTISING	500	0	0	574	0	0	0	1,074
526310	PRINTING SERVICES	1,700	0	0	0	1,000	0	0	2,700
526320	TYPESETTING & REPROGRAPHICS	750	0	0	0	0	0	0	750
526410	TELEPHONE	9,154	0	0	0	0	0	0	9,154
526420	POSTAGE	600	0	0	0	150	0	0	750
526430	CATALOGUES & BROCHURES	1,000	0	0	0	0	0	0	1,000
526440	DELIVERY SERVICES	360	250	0	0	0	0	0	610
526500	TRAVEL	2,400	0	100	0	0	0	0	2,500
526690	CONCESSIONS	0	0	0	0	0	0	678,060	678,060
526691	PARKING CONTRACT	0	0	0	0	0	0	0	0
526700	TEMPORARY/PURCHASED LABOR	675	59,397	0	11,772	0	300	0	72,144
526800	TRAINING - TUITION - CONFERENCE	1,000	500	500	0	0	0	0	2,000
526910	UNIFORMS	0	500	1,750	7,500	500	0	0	10,250
528100	PYMTS TO OTHER AGENCIES	8,700	500	0	500	0	0	0	9,700
529835	EXTERNAL PROMOTION EXPENSE	700	0	0	0	0	0	0	700
529930	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
529800	MISCELLANEOUS	0	500	0	0	0	0	0	500
TOTAL MATERIALS & SERVICES		40,491	227,552	8,740	21,456	3,130	800	730,260	1,032,429
CAPITAL OUTLAY									
571200	IMPROVEMENTS OTHER THAN BUILDING	0	0	0	0	0	0	0	0
571300	BUILDINGS AND RELATED	200,000	0	0	0	0	0	0	200,000
571400	EQUIPMENT & VEHICLES	35,000	0	0	0	0	0	0	35,000
571500	OFFICE FURNITURES & EQUIPMENT	15,000	0	0	0	0	0	0	15,000
TOTAL CAPITAL OUTLAY		250,000	0	0	0	0	0	0	250,000
INTERFUND TRANSFERS									
581610	METRO - SUPPORT SERVICES	68,528	0	0	0	0	0	0	68,528
581615	METRO - INSURANCE	21,077	0	0	0	0	0	0	21,077
582751	TRANSFERS - MERC ADMIN	45,444	0	0	0	0	0	0	45,444
583XXX	TRANSFERS - RENEWAL & REPLACEMENT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS		135,049	0	0	0	0	0	0	135,049
599999	CONTINGENCY	82,000	0	0	0	0	0	0	82,000
TOTAL REQUIREMENTS		626,281	420,960	60,966	162,119	78,959	7,120	730,260	2,086,665

CENTER FOR THE PERFORMING ARTS

1994-95

December 8, 1993

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Budget Summary

Fiscal Year 1994-95

Est. Beginning Fund Balance: \$ 1,796,368

Expenditure Allocation:

Personal Services	\$	3,383,023
Material & Services		733,630
Concessions/Catering		0
Parking		0
Marketing Contract		0
Capital Outlay		0
Metro Support Services/Ins		375,665
MERC Administration		190,522
Contingency		100,000

Total Requirements: \$ 4,782,839

Resource Allocation:

Operating Revenues:

Rental	\$	695,000
Reimbursements		1,695,058
Concessions/Catering		150,000
Merchandising		50,000
Parking		0
User Fees		810,000
Sales Commission		170,000
Other		80,000

Total Operating Revenues: \$ 3,024,558

Other Resources:

Hotel/Motel Revenues	\$	0
Interest on Investments		75,000
Inter-fund Transfers		0

Total Other Resources: \$ 75,000

Total Revenues/Resources: \$ 3,725,058

Net Change In Cash Flow: \$ 1,057,782

Estimated Ending Fund Balance: \$ 738,586

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PERFORMING ARTS CENTER
REVENUE COMPARISONS

DESCRIPTION	FY 94 AMENDED	FY 95 PROPOSED	VARIANCE INCREASE (DECREASE)
Resources:			
Rental	675,000	695,000	20,000
Reimbursements	1,590,000	1,753,876	163,876
Concessions/Catering	130,000	150,000	20,000
Merchandising	50,000	50,000	0
Parking	0	0	0
User Fees	725,000	810,000	85,000
Sales Commissions	289,000	170,000	(119,000)
Electrical/Utilities	0	0	0
Other	91,000	80,000	(11,000)
Interest on Investments	104,000	75,000	(29,000)
Hotel/Motel Tax	0	0	0
Transfers - in OCC	0	0	0
Transfers - in PCPA	0	0	0
Transfers - in Stadium	0	0	0
Transfers - in Expo	0	0	0
Total Resources	3,654,000	3,783,876	129,876

ACCT #	DESCRIPTION	FY 94 AMENDED	FY 95 PROPOSED	VARIANCE increase (decrease)
PERSONAL SERVICES				
511121	SALARIES - REG. -FULL-TIME	542,980	506,300	(36,680)
511221	WAGES - REG. -FULL-TIME	442,879	366,364	(76,515)
511225	WAGES - PART-TIME	1,653,556	1,762,568	109,012
511400	OVERTIME	16,000	26,000	10,000
512000	FRINGES	730,988	721,791	(9,197)
TOTAL PERSONAL SERVICES		3,386,403	3,383,023	(3,380)
MATERIAL & SERVICES				
521100	OFFICE SUPPLIES	26,000	17,000	(9,000)
521200	OPERATING SUPPLIES	0	59,864	59,864
521210	LANDSCAPE SUPPLIES	0	0	0
521290	OTHER SUPPLIES	63,965	0	(63,965)
521292	SMALL TOOLS	5,430	3,662	(1,768)
521293	PROMOTION SUPPLIES	0	1,170	1,170
521310	SUBSCRIPTIONS	1,219	340	(879)
521320	DUES	3,475	975	(2,500)
521400	FUELS	0	0	0
521510	MAINT & REPAIR SUPPLIES - BUILDING	7,500	7,000	(500)
521540	MAINT & REPAIR - SUPPLIES EQUIPMENT	21,665	19,440	(2,225)
521541	MAINT & REPAIR -SUPPLIES EQUIP/SHOW	0	0	0
523200	MERCHANDISE FOR RESALE	10,400	8,500	(1,900)
524110	AUDIT SERVICES	5,000	0	(5,000)
524120	LEGAL SERVICES	0	0	0
524130	PROMOTION/PUBLIC RELATIONS	62,295	3,371	(58,924)
524190	MISC PROFESSIONAL SERVICES	47,200	5,000	(42,200)
525110	UTILITIES - ELECTRICITY	160,000	164,800	4,800
525120	UTILITIES - WATER & SEWER	28,000	31,250	3,250
525130	UTILITIES - NATURAL GAS	41,250	43,230	1,980
525150	UTILITIES - SANITATION	10,000	10,300	300
525190	UTILITIES - OTHER	0	0	0
525610	MAINT & REPAIR SERVICES - BUILDING	40,000	41,200	1,200
525640	MAINT & REPAIR SERVICES - EQUIPMENT	31,750	50,633	18,883
525710	EQUIPMENT RENTAL	25,440	10,284	(15,156)
525720	BUILDING RENTAL	101,984	95,000	(6,984)
525740	CAPITAL LEASE PAYMENTS	0	9,170	9,170
526100	INSURANCE	0	0	0
526200	ADVERTISING	0	1,592	1,592
526310	PRINTING SERVICES	37,425	7,420	(30,005)
526320	TYPESETTING & REPROGRAPHICS	2,725	750	(1,975)
526410	TELEPHONE	49,250	39,000	(10,250)
526420	POSTAGE	25,150	15,750	(9,400)
526430	CATALOGUES & BROCHURES	0	3,600	3,600
526440	DELIVERY SERVICES	1,350	1,275	(75)
526500	TRAVEL	10,472	844	(9,628)
526690	CONCESSIONS	0	0	0
526691	PARKING CONTRACT	0	0	0
526700	TEMPORARY/PURCHASED LABOR	30,000	31,410	1,410
526800	TRAINING - TUITION - CONFERENCE	8,005	3,200	(4,805)
526910	UNIFORMS	7,000	12,500	5,500
528100	PYMTS TO OTHER AGENCIES	18,887	28,500	9,613
529500	MEETINGS	2,600	1,100	(1,500)
529835	EXTERNAL PROMOTION EXPENSE	4,000	750	(3,250)
529930	BAD DEBT EXPENSE	0	0	0
529800	MISCELLANEOUS	8,278	3,750	(4,528)
TOTAL MATERIALS & SERVICES		897,715	733,630	(164,085)
CAPITAL OUTLAY				
571200	IMPROVEMENTS OTHER THAN BUILDING	0	0	0
571300	BUILDINGS AND RELATED	171,000	0	(171,000)
571400	EQUIPMENT & VEHICLES	9,000	0	(9,000)
571500	OFFICE FURNITURES & EQUIPMENT	0	0	0
TOTAL CAPITAL OUTLAY		180,000	0	(180,000)
INTERFUND TRANSFERS				
581610	METRO - SUPPORT SERVICES	192,770	287,301	94,531
581615	METRO - INSURANCE	96,515	88,363	(8,152)
582751	TRANSFERS - MERC ADMIN	163,608	190,522	26,914
583XXX	TRANSFERS - RENEWAL & REPLACEMENT	0	0	0
TOTAL TRANSFERS		452,893	566,186	113,293
599999	CONTINGENCY	205,037	100,000	(105,037)
TOTAL REQUIREMENTS		5,122,048	4,782,839	(339,209)

PORTLAND CENTER FOR THE PERFORMING ARTS
BUDGET REQUESTS

ACCT #	DESCRIPTION	ADMIN	SALES	OPERATIONS	SPECIAL SERVICES	EVENT COORDIN	TICKET SERVICES	MERCH	CONCESSIONS	TOTAL
PERSONAL SERVICES										
21	SALARIES - REG. -FULL-TIME	67,099	36,566	122,118		118,460	162,057			506,300
21	WAGES - REG. -FULL-TIME	77,353	26,361	203,772		58,878	0			366,364
511225	WAGES - PART-TIME	0	0	1,109,446		575,249	77,873			1,762,568
511400	OVERTIME	1,500	0	20,000		3,000	1,500			26,000
512000	FRINGES	40,867	17,620	384,139		211,565	67,600			721,791
TOTAL PERSONAL SERVICES		186,819	80,547	1,839,475	0	967,152	309,030	0	0	3,383,023
MATERIAL & SERVICES										
521100	OFFICE SUPPLIES	17,000	0	0		0	0			17,000
521200	OPERATING SUPPLIES	1,500	0	54,000		4,364	0			59,864
521210	LANDSCAPE SUPPLIES	0	0	0		0	0			0
521290	OTHER SUPPLIES	0	0	0		0	0			0
521292	SMALL TOOLS	0	0	750		2,912	0			3,662
521293	PROMOTION SUPPLIES	0	500	0		670	0			1,170
521310	SUBSCRIPTIONS	0	240	100		0	0			340
521320	DUES	0	680	125		0	170			975
521400	FUELS	0	0	0		0	0			0
521510	MAINT & REPAIR SUPPLIES - BUILDING	0	0	7,000		0	0			7,000
521540	MAINT & REPAIR - SUPPLIES EQUIPMENT	0	0	18,000		1,440	0			19,440
521541	MAINT & REPAIR -SUPPLIES EQUIP/SHOW	0	0	0		0	0			0
523200	MERCHANDISE FOR RESALE	0	0	0		8,500	0			8,500
524110	AUDIT SERVICES	0	0	0		0	0			0
524120	LEGAL SERVICES	0	0	0		0	0			0
524130	PROMOTION/PUBLIC RELATIONS	0	3,371	0		0	0			3,371
524190	MISC PROFESSIONAL SERVICES	0	1,000	1,000		0	3,000			5,000
525110	UTILITIES - ELECTRICITY	0	0	164,800		0	0			164,800
525120	UTILITIES - WATER & SEWER	0	0	31,250		0	0			31,250
525130	UTILITIES - NATURAL GAS	0	0	43,230		0	0			43,230
525150	UTILITIES - SANITATION	0	0	10,300		0	0			10,300
525190	UTILITIES - OTHER	0	0	0		0	0			0
525610	MAINT & REPAIR SERVICES - BUILDING	0	0	41,200		0	0			41,200
525640	MAINT & REPAIR SERVICES - EQUIPMENT	17,525	0	28,325		4,608	175			50,633
525710	EQUIPMENT RENTAL	5,184	0	3,000		100	2,000			10,284
525720	BUILDING RENTAL	95,000	0	0		0	0			95,000
525740	CAPITAL LEASE PAYMENTS	9,170	0	0		0	0			9,170
526100	INSURANCE	0	0	0		0	0			0
526200	ADVERTISING	300	0	0		1,292	0			1,592
310	PRINTING SERVICES	3,000	1,000	300		2,320	800			7,420
320	TYPESETTING & REPROGRAPHICS	0	750	0		0	0			750
526410	TELEPHONE	0	0	39,000		0	0			39,000
526420	POSTAGE	15,750	0	0		0	0			15,750
526430	CATALOGUES & BROCHURES	0	2,000	0		1,600	0			3,600
526440	DELIVERY SERVICES	750	0	175		350	0			1,275
526500	TRAVEL	0	0	0		844	0			844
526690	CONCESSIONS	0	0	0		0	0			0
526691	PARKING CONTRACT	0	0	0		0	0			0
526700	TEMPORARY/PURCHASED LABOR	2,000	0	28,840		570	0			31,410
526800	TRAINING - TUITION - CONFERENCE	0	0	500		2,200	500			3,200
526910	UNIFORMS	0	0	1,500		11,000	0			12,500
528100	PYMTS TO OTHER AGENCIES	26,000	0	2,500		0	0			28,500
529500	MEETINGS	500	0	0		600	0			1,100
529835	EXTERNAL PROMOTION EXPENSE	500	250	0		0	0			750
529930	BAD DEBT EXPENSE	0	0	0		0	0			0
529800	MISCELLANEOUS	1,800	250	500		1,200	0			3,750
TOTAL MATERIALS & SERVICES		195,979	10,041	476,395	0	44,570	6,645	0	0	733,630
CAPITAL OUTLAY										
571200	IMPROVEMENTS OTHER THAN BUILDING	0								0
571300	BUILDINGS AND RELATED	0								0
571400	EQUIPMENT & VEHICLES	0								0
571500	OFFICE FURNITURES & EQUIPMENT	0								0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS										
581610	METRO - SUPPORT SERVICES	287,301								287,301
581615	METRO - INSURANCE	88,363								88,363
582751	TRANSFERS - MERC ADMIN	190,522								190,522
583XXX	TRANSFERS - RENEWAL & REPLACEMENT	0								0
TOTAL TRANSFERS		566,186	0	0	0	0	0	0	0	566,186
599999	CONTINGENCY	100,000								100,000
TOTAL REQUIREMENTS		1,048,984	90,588	2,315,870	0	1,011,722	315,675	0	0	4,782,839

Budget Summary

Fiscal Year 1994-95

Est. Beginning Fund Balance:		\$	8,161,633
Expenditure Allocation			
Personal Services	\$	3,529,919	
Material & Services		1,461,767	
Concessions/Catering		2,965,067	
Parking		45,000	
Marketing Contracts		1,508,500	
Capital Outlay		370,000	
Metro Support Services/Ins.		626,144	
Merc Administration		317,556	
Renewal/Replacement		700,000	
Contingency		475,000	
Total Requirements:		\$	11,998,953
Resource Allocation:			
Operating Revenues			
Rental	\$	1,291,001	
Reimbursements		245,000	
Concessions/Catering		3,989,951	
Merchandising		25,000	
Parking		587,335	
User Fees		0	
Sales Commissions		33,000	
Electrical/Utilities		787,500	
Other		50,000	
Total Operation Revenues:		\$	7,008,787
Other Resources:			
Hotel/Motel Revenues	\$	4,180,000	
Interest on Investments		285,657	
Inter-fund Transfers		0	
Total Other Resources:		\$	4,465,657
Total Revenue/Resources:		\$	11,474,444
Net Change in Cash Flow:		\$	<524,509>
Estimated Ending Fund Balance:		\$	7,637,124

12/08/93
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CONVENTION CENTER
REVENUE COMPARISONS

DESCRIPTION	FY 94 AMENDED	FY 95 PROPOSED	VARIANCE INCREASE (DECREASE)
Resources:			
Rental	1,177,890	1,291,001	113,111
Reimbursements	220,000	245,000	25,000
Concessions/Catering	3,560,000	3,989,951	429,951
Merchandising	15,000	25,000	10,000
Parking	564,746	587,335	22,589
User Fees	0	0	0
Sales Commissions	35,000	33,000	(2,000)
Electrical/Utilities	662,000	787,500	125,500
Other	35,000	50,000	15,000
Interest on Investments	275,000	285,657	10,657
Hotel/Motel Tax	3,720,000	4,180,000	460,000
Transfers - in OCC	0	0	0
Transfers - in PCPA	0	0	0
Transfers - in Stadium	0	0	0
Transfers - in Expo	0	0	0
Total Resources	10,264,636	11,474,444	1,209,808

BUDGET COMPARISONS
EXPENDITURES

ACCT #	DESCRIPTION	FY 94 AMENDED	FY 95 PROPOSED	VARIANCE increase (decrease)
PERSONAL SERVICES				
511121	SALARIES - REG. -FULL-TIME	680,771	764,743	83,972
511221	WAGES - REG. -FULL-TIME	1,603,135	1,393,614	(209,521)
511225	WAGES - PART-TIME	0	332,991	332,991
511400	OVERTIME	61,413	57,469	(3,944)
512000	FRINGES	819,202	981,102	161,900
TOTAL PERSONAL SERVICES		3,164,521	3,529,919	365,398
MATERIAL & SERVICES				
521100	OFFICE SUPPLIES	31,300	41,125	9,825
521200	OPERATING SUPPLIES	155,400	10,250	(145,150)
521210	LANDSCAPE SUPPLIES	0	2,850	2,850
521290	OTHER SUPPLIES	0	123,293	123,293
521292	SMALL TOOLS	0	8,300	8,300
521293	PROMOTION SUPPLIES	0	5,650	5,650
521310	SUBSCRIPTIONS	7,510	2,280	(5,230)
521320	DUES	0	7,500	7,500
521400	FUELS	0	0	0
521510	MAINT & REPAIR SUPPLIES - BUILDING	20,000	58,850	38,850
521540	MAINT & REPAIR - SUPPLIES EQUIPMENT	56,000	74,840	18,840
521541	MAINT & REPAIR -SUPPLIES EQUIP/SHOW	0	15,000	15,000
523200	MERCHANDISE FOR RESALE	3,350	18,500	15,150
524110	AUDIT SERVICES	10,000	0	(10,000)
524120	LEGAL SERVICES	7,000	0	(7,000)
524130	PROMOTION/PUBLIC RELATIONS	89,015	1,508,500	1,419,485
524190	MISC PROFESSIONAL SERVICES	1,432,450	58,585	(1,373,865)
525110	UTILITIES - ELECTRICITY	385,000	355,500	(29,500)
525120	UTILITIES - WATER & SEWER	65,580	45,250	(20,330)
525130	UTILITIES - NATURAL GAS	48,000	35,000	(13,000)
525150	UTILITIES - SANITATION	27,500	31,000	3,500
525190	UTILITIES - OTHER	3,700	1,800	(1,900)
525610	MAINT & REPAIR SERVICES - BUILDING	91,750	75,500	(16,250)
525640	MAINT & REPAIR SERVICES - EQUIPMENT	63,790	62,340	(1,450)
525710	EQUIPMENT RENTAL	22,700	75,060	52,360
525720	BUILDING RENTAL	36,500	35,000	(1,500)
525740	CAPITAL LEASE PAYMENTS	6,500	6,617	117
526100	INSURANCE	0	7,000	7,000
526200	ADVERTISING	5,375	61,710	56,335
526310	PRINTING SERVICES	80,900	56,800	(24,100)
526320	TYPESETTING & REPROGRAPHICS	10,200	12,200	2,000
526410	TELEPHONE	92,326	85,000	(7,326)
526420	POSTAGE	13,770	14,800	1,030
526430	CATALOGUES & BROCHURES	0	19,750	19,750
526440	DELIVERY SERVICES	500	700	200
526500	TRAVEL	30,425	24,320	(6,105)
526690	CONCESSIONS	2,492,000	2,880,992	388,992
526691	PARKING CONTRACT	36,400	45,000	8,600
526700	TEMPORARY/PURCHASED LABOR	6,500	8,327	1,827
526800	TRAINING - TUITION - CONFERENCE	30,406	23,595	(6,811)
526910	UNIFORMS	13,950	37,650	23,700
528100	PYMTS TO OTHER AGENCIES	725,200	8,200	(717,000)
529500	MEETINGS	3,100	5,100	2,000
529835	EXTERNAL PROMOTION EXPENSE	17,000	8,400	(8,600)
529930	BAD DEBT EXPENSE	2,000	4,000	2,000
529800	MISCELLANEOUS	19,550	18,200	(1,350)
TOTAL MATERIALS & SERVICES		6,142,647	5,980,334	(162,313)
CAPITAL OUTLAY				
571200	IMPROVEMENTS OTHER THAN BUILDING	79,000	15,000	(64,000)
571300	BUILDINGS AND RELATED	0	140,000	140,000
571400	EQUIPMENT & VEHICLES	169,000	215,000	46,000
571500	OFFICE FURNITURES & EQUIPMENT	0	0	0
TOTAL CAPITAL OUTLAY		248,000	370,000	122,000
INTERFUND TRANSFERS				
581610	METRO - SUPPORT SERVICES	493,305	478,863	(14,442)
581615	METRO - INSURANCE	185,486	147,281	(38,205)
582751	TRANSFERS - MERC ADMIN	313,351	317,556	4,205
583XXX	TRANSFERS - RENEWAL & REPLACEMENT	178,000	700,000	522,000
TOTAL TRANSFERS		1,170,142	1,643,700	473,558
599999	CONTINGENCY	500,000	475,000	(25,000)
TOTAL REQUIREMENTS		11,225,310	11,998,953	773,643

1/07/93

OREGON CONVENTION CENTER
BUDGET REQUESTS

DESCRIPTION	ADMIN	SALES	OPERATIONS	SPECIAL SERVICES	EVENT COORDIN	TICKET SERVICES	MERCH	CONCESSIONS	TOTAL
PERSONAL SERVICES									
511121 SALARIES - REG. -FULL-TIME	111,489	118,734	172,347	54,071	275,504	32,598	0	0	764,743
511221 WAGES - REG. -FULL-TIME	147,031	23,459	960,036	208,716	54,372	0	0	0	1,393,614
511225 WAGES - PART-TIME	1,943	0	106,242	169,041	44,275	11,490	0	0	332,991
511400 OVERTIME	4,858	2,915	25,427	9,715	14,554	0	0	0	57,469
512000 FRINGES	102,149	55,673	486,660	169,994	149,652	16,974	0	0	981,102
TOTAL PERSONAL SERVICES	367,470	200,781	1,750,712	611,537	538,357	61,062	0	0	3,529,919
MATERIAL & SERVICES									
521100 OFFICE SUPPLIES	40,000	0	125	0	1,000	0	0	0	41,125
521200 OPERATING SUPPLIES	0	0	10,250	0	0	0	0	0	10,250
521210 LANDSCAPE SUPPLIES	0	0	2,850	0	0	0	0	0	2,850
521290 OTHER SUPPLIES	0	300	40,350	10,000	1,068	0	500	71,075	123,293
521292 SMALL TOOLS	0	0	5,500	0	2,800	0	0	0	8,300
521293 PROMOTION SUPPLIES	0	5,150	0	0	0	0	500	0	5,650
521310 SUBSCRIPTIONS	700	530	850	200	0	0	0	0	2,280
521320 DUES	3,150	3,765	285	0	300	0	0	0	7,500
521400 FUELS	0	0	0	0	0	0	0	0	0
521510 MAINT & REPAIR SUPPLIES - BIUILDING	0	0	58,850	0	0	0	0	0	58,850
521540 MAINT & REPAIR - SUPPLIES EQUIPMENT	3,000	0	44,500	11,740	9,600	0	0	6,000	74,840
521541 MAINT & REPAIR-SUPPLIES EQUIP/SHOWS	0	0	15,000	0	0	0	0	0	15,000
523200 MERCHANDISE FOR RESALE	0	0	0	0	0	0	18,500	0	18,500
524110 AUDIT SERVICES	0	0	0	0	0	0	0	0	0
524120 LEGAL SERVICES	0	0	0	0	0	0	0	0	0
524130 PROMOTION/PUBLIC RELATIONS	0	1,508,500	0	0	0	0	0	0	1,508,500
524190 MISC PROFESSIONAL SERVICES	7,500	47,995	1,500	1,200	0	390	0	0	58,585
525110 UTILITIES - ELECTRICITY	0	0	355,500	0	0	0	0	0	355,500
525120 UTILITIES - WATER & SEWER	0	0	45,250	0	0	0	0	0	45,250
525130 UTILITIES - NATURAL GAS	0	0	35,000	0	0	0	0	0	35,000
525150 UTILITIES - SANITATION	0	0	31,000	0	0	0	0	0	31,000
525190 UTILITIES - OTHER	0	0	0	0	1,800	0	0	0	1,800
525610 MAINT & REPAIR SERVICES - BIUILDING	0	0	75,500	0	0	0	0	0	75,500
525640 MAINT & REPAIR SERVICES - EQUIPMENT	21,000	600	15,500	3,000	16,240	0	0	6,000	62,340
525710 EQUIPMENT RENTAL	15,000	0	5,500	3,200	50,360	0	0	1,000	75,060
525710 BUILDING RENTAL	35,000	0	0	0	0	0	0	0	35,000
525710 CAPITAL LEASE PAYMENTS	5,000	0	1,617	0	0	0	0	0	6,617
526100 INSURANCE	0	0	0	0	7,000	0	0	0	7,000
526200 ADVERTISING	750	59,455	500	0	1,005	0	0	0	61,710
526310 PRINTING SERVICES	12,000	20,000	1,000	0	2,000	21,300	500	0	56,800
526320 TYPESETTING & REPROGRAPHICS	0	12,200	0	0	0	0	0	0	12,200
526410 TELEPHONE	0	0	85,000	0	0	0	0	0	85,000
526420 POSTAGE	7,100	6,400	100	0	0	0	1,200	0	14,800
526430 CATALOGUES & BROCHURES	0	19,000	0	0	0	0	750	0	19,750
526440 DELIVERY SERVICES	500	200	0	0	0	0	0	0	700
526500 TRAVEL	8,410	9,020	2,500	100	4,250	40	0	0	24,320
526690 CONCESSIONS	0	0	0	0	0	0	0	2,880,992	2,880,992
526691 PARKING CONTRACT	0	0	0	0	45,000	0	0	0	45,000
526700 TEMPORARY/PURCHASED LABOR	2,000	0	3,750	2,577	0	0	0	0	8,327
526800 TRAINING - TUITION - CONFERENCE	5,000	5,745	4,800	5,600	2,300	150	0	0	23,595
526910 UNIFORMS	0	0	8,500	16,200	12,250	700	0	0	37,650
528100 PYMTS TO OTHER AGENCIES	3,200	0	1,500	1,500	2,000	0	0	0	8,200
529500 MEETINGS	2,750	850	100	1,000	250	0	150	0	5,100
529835 EXTERNAL PROMOTION EXPENSE	0	8,400	0	0	0	0	0	0	8,400
529930 BAD DEBT EXPENSE	4,000	0	0	0	0	0	0	0	4,000
529800 MISCELLANEOUS	8,000	1,000	6,500	2,000	0	300	400	0	18,200
TOTAL MATERIALS & SERVICES	184,060	1,709,110	859,177	58,317	159,223	22,880	22,500	2,965,067	5,980,334
CAPITAL OUTLAY									
571200 IMPROVEMENTS OTHER THAN BUILDING	15,000	0	0	0	0	0	0	0	15,000
571300 BUILDINGS AND RELATED	140,000	0	0	0	0	0	0	0	140,000
571400 EQUIPMENT & VEHICLES	65,000	0	0	0	0	0	0	150,000	215,000
571500 OFFICE FURNITURES & EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	220,000	0	0	0	0	0	0	150,000	370,000
INTERFUND TRANSFERS									
581610 METRO - SUPPORT SERVICES	478,863	0	0	0	0	0	0	0	478,863
581615 METRO - INSURANCE	147,281	0	0	0	0	0	0	0	147,281
582751 TRANSFERS - MERC ADMIN	317,556	0	0	0	0	0	0	0	317,556
583XXX TRANSFERS - RENEWAL & REPLACEMENT	700,000	0	0	0	0	0	0	0	700,000
TOTAL TRANSFERS	1,643,700	0	0	0	0	0	0	0	1,643,700
599999 CONTINGENCY	475,000	0	0	0	0	0	0	0	475,000
TOTAL REQUIREMENTS	2,890,230	1,909,891	2,609,889	669,854	697,580	83,942	22,500	3,115,067	11,998,953

EXPO CENTER BUDGET
FY 1994-95

December 1, 1993
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Budget Summary

Fiscal Year 1994-95

Est. Beginning Fund Balance:		\$	0
Expenditure Allocation:			
Personal Services	\$	480,539	
Material and Services		552,850	
Concessions/Catering		0	
Parking		0	
Marketing Contract		0	
Capital Outlay		150,000	
Metro Support Svc/Ins		134,770	
MERC Administration		73,500	
Contingency		50,000	
Total Requirements:			\$ 1,441,659
Resource Allocation:			
Operating Revenues:			
Rental	\$	555,420	
Reimbursements		0	
Concessions/Catering		443,560	
Merchandising		0	
Parking		579,490	
User Fees		0	
Sales Commissions		0	
Electrical/Utilities		0	
Other		84,060	
Total Operating Revenues:			\$ 1,662,530
Other Resources-			
Hotel/Motel Revenues	\$	0	
Interest on Investments		0	
Inter-fund Transfers		0	
Total Other Resources:			\$ 0
Total Revenue/Resources:			\$ 1,662,530
Estimated Ending Fund Balance:			\$ 220,871

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EXPO CENTER
REVENUE COMPARISONS

DESCRIPTION	FY 94 AMENDED	FY 95 PROPOSED	VARIANCE INCREASE (DECREASE)
Resources:			
Rental	405,000	555,420	150,420
Reimbursements	0	0	0
Concessions/Catering	416,000	443,560	27,560
Merchandising	0	0	0
Parking	520,000	579,490	59,490
User Fees	0	0	0
Sales Commissions	0	0	0
Electrical/Utilities	0	0	0
Other	172,532	84,060	(88,472)
Interest on Investments	36,000	0	(36,000)
Hotel/Motel Tax	0	0	0
Transfers - in OCC	0	0	0
Transfers - in PCPA	0	0	0
Transfers - in Stadium	0	0	0
Transfers - in Expo	0	0	0
Total Resources	1,549,532	1,662,530	112,998

EXPO CENTER
BUDGET COMPARISONS
EXPENDITURES

ACCT #	DESCRIPTION	FY 94 AMENDED	FY 95 PROPOSED	VARIANCE increase (decrease)
PERSONAL SERVICES				
511121	SALARIES - REG. -FULL-TIME	132,092	162,625	30,533
511221	WAGES - REG. -FULL-TIME	127,340	169,670	42,330
511225	WAGES - PART-TIME	12,000	12,000	0
511400	OVERTIME	5,500	6,000	500
512000	FRINGES	101,875	130,244	28,369
TOTAL PERSONAL SERVICES		378,807	480,539	101,732
MATERIAL & SERVICES				
521100	OFFICE SUPPLIES	0	0	0
521200	OPERATING SUPPLIES	32,000	33,600	1,600
521210	LANDSCAPE SUPPLIES	0	0	0
521290	OTHER SUPPLIES	5,000	5,250	250
521292	SMALL TOOLS	0	0	0
521293	PROMOTION SUPPLIES	10,000	15,000	5,000
521310	SUBSCRIPTIONS	0	0	0
521320	DUES	1,500	1,500	0
521400	FUELS	0	0	0
521510	MAINT & REPAIR SUPPLIES - BUILDING	0	0	0
521540	MAINT & REPAIR - SUPPLIES EQUIPMENT	0	0	0
521541	MAINT & REPAIR -SUPPLIES EQUIP/SHOW	0	0	0
523200	MERCHANDISE FOR RESALE	0	0	0
524110	AUDIT SERVICES	0	0	0
524120	LEGAL SERVICES	0	0	0
524130	PROMOTION/PUBLIC RELATIONS	0	0	0
524190	MISC PROFESSIONAL SERVICES	120,000	125,000	5,000
525110	UTILITIES - ELECTRICITY	0	0	0
525120	UTILITIES - WATER & SEWER	0	0	0
525130	UTILITIES - NATURAL GAS	0	0	0
525150	UTILITIES - SANITATION	0	0	0
525190	UTILITIES - OTHER	180,000	153,000	(27,000)
525610	MAINT & REPAIR SERVICES - BUILDING	35,000	50,000	15,000
525640	MAINT & REPAIR SERVICES - EQUIPMENT	0	0	0
525710	EQUIPMENT RENTAL	0	0	0
525720	BUILDING RENTAL	0	0	0
525740	CAPITAL LEASE PAYMENTS	0	0	0
526100	INSURANCE	0	0	0
526200	ADVERTISING	0	0	0
526310	PRINTING SERVICES	0	0	0
526320	TYPESETTING & REPROGRAPHICS	0	0	0
526410	TELEPHONE	0	12,000	12,000
526420	POSTAGE	0	0	0
526430	CATALOGUES & BROCHURES	0	0	0
526440	DELIVERY SERVICES	0	0	0
526500	TRAVEL	550	3,000	2,450
526690	CONCESSIONS	0	0	0
526691	PARKING CONTRACT	0	0	0
526700	TEMPORARY/PURCHASED LABOR	0	0	0
526800	TRAINING - TUITION - CONFERENCE	2,000	2,000	0
526910	UNIFORMS	0	0	0
528100	PYMTS TO OTHER AGENCIES	0	0	0
529500	MEETINGS	0	0	0
529835	EXTERNAL PROMOTION EXPENSE	0	0	0
529930	BAD DEBT EXPENSE	0	0	0
529800	MISCELLANEOUS	181,998	152,500	(29,498)
TOTAL MATERIALS & SERVICES		568,048	552,850	(15,198)
CAPITAL OUTLAY				
571200	IMPROVEMENTS OTHER THAN BUILDING	0	0	0
571300	BUILDINGS AND RELATED	168,970	150,000	(18,970)
571400	EQUIPMENT & VEHICLES	0	0	0
571500	OFFICE FURNITURES & EQUIPMENT	0	0	0
TOTAL CAPITAL OUTLAY		168,970	150,000	(18,970)
INTERFUND TRANSFERS				
581610	METRO - SUPPORT SERVICES	0	110,000	110,000
581615	METRO - INSURANCE	0	24,770	24,770
582751	TRANSFERS - MERC ADMIN	70,000	73,500	3,500
583XXX	TRANSFERS - RENEWAL & REPLACEMENT	0	0	0
TOTAL TRANSFERS		70,000	208,270	138,270
599999	CONTINGENCY	0	50,000	50,000
TOTAL REQUIREMENTS		1,185,825	1,441,659	255,834

**Exposition Center
FY 1994-95 Budget**

Departmental Overview

Fiscal 1994-95

The mission of the Exposition Center is to provide a multi-purpose public assembly facility to accommodate consumer-type shows that will serve the entire community. The Expo Center houses some 55-65 events annually, mostly on the weekends, and is the home of the Multnomah County Fair. In January of 1993, the Expo Center will begin the process of implementing the Master Plan, as funds have been allocated to complete a feasibility study to determine a funding source and a construction schedule for selected improvements to the facility.

The management of the Expo Center will be transferred to the Metropolitan Exposition-Recreation Commission through an Inter-Governmental Agreement between Metro and Multnomah County. It is anticipated that this transfer will take place in January of 1993.

**Expo Center
FY 1994-95 Budget**

Resources

347220	Rental Buildings	\$555,420
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Fees charged for use of contracted space

347300	Food Service	\$443,560
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Sales of food and beverage and contracted percentage of sales received by Expo.

374000	Parking Fees	\$579,490
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Monies received by those utilizing the parking lot for attendance to Expo events.

347000	Other Miscellaneous Revenue	\$84,060
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	Total Resources	\$1,662,530
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Expo Center
FY 1994-95 Budget

Personal Services

511121 - Salaries - Regular Employees (full time)

Manager	1.0	\$ 55,000
Expo Operations Supervisor	1.0	\$ 45,077
Financial Specialist I	1.0	\$ 34,548
Event Coordinator II	1.0	\$ 28,000

511221 - Wages - Regular Employees (full time)

Office Assistance II	1.0	\$ 24,767
Utility Maintenance	4.0	\$102,320
Utility Worker II	2.0	\$ 42,583

511231 - Wages - Temporary Employees (full time)

Temporary Support	.50	\$ 12,000
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511400 - Overtime \$ 6,000

512000 - Fringe

38.5% of Salaries and Wages \$130,244

TOTAL PERSONAL SERVICES \$480,539

These positions manage and operate the facility for scheduled events. Management staff generate contracts, schedule and market the facility and answer questions of the public. The rest of the staff maintain the facility in terms of operations, cleaning, setup, tear down and services of equipment and the facility.

Expo Center
FY 199495 Budget

Materials and Services

521220	Custodial Supplies	\$33,600
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Perishable items for cleaning of the facility, stocking restrooms and all other necessary equipment for cleaning.

521240	Graphic/Reprographic Supplies	\$5,250
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521293	Promotional Supplies	\$15,000
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Schedules, building sales and marketing materials, brochures

521320	Dues	\$1,500
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Memberships to organizations for sales and facility management purposes.

521540	Professional Services	\$125,000
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525190	Utilities	\$153,000
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Electrical, water, gas, sanitation expenses.

525410	Telephone	\$12,000
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Telephone Expenses and Services

525610	Maintenance & Repair Service - Bldg.	\$50,000
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Wear and tear fixing, maintenance and replacement of items necessary to conduct proper facility usage by tenants and attendance by patrons.

Expo Center
Budget FY 1994-95

<u>526500</u>	<u>Travel</u>	<u>\$3,000</u>
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For local attendance to functions as well as expenses to attend the necessary sales and marketing shows and industry development conferences.

<u>526800</u>	<u>Training, Tuition, Conferences</u>	<u>\$2,000</u>
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Cost associated with registration fees, booth costs and expenses.

<u>526900</u>	<u>Other Purchased Services</u>	<u>\$150,000</u>
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<u>529835</u>	<u>Miscellaneous</u>	<u>\$2,500</u>
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Total Materials and Services

\$552,850

Expo Center
FY 1994/95 Budget

Capital Outlay

574520	Construction Work/Material Bldg..	\$150,000
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Needed repair, replacement for event production, like safety issues, operations, or maintenance.

TOTAL CAPITAL OUTLAY		\$150,000
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Interfund Transfers:

581610	Support Services Fund	\$110,000
581615	Risk Mgmt.-Liability	\$ 14,305
581615	Risk Mgmt - Workers Comp	\$ 10,465
581513	Bldg. Mgmt. Fund	\$ -0-
583751	Direct Costs to MERC Admin.	\$ 73,500

TOTAL TRANSFERS		\$208,270
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Contingency and Unappropriated Balance

599999	Contingency	\$ 50,000
599990	Unappropriated Balance	\$ 220,871

Budget Summary**Fiscal Year 1994-95**

Est. Beginning Fund Balance:		\$	0
Expenditure Allocation:			
Personal Services	\$	480,872	
Material and Services		112,650	
Concessions/Catering		0	
Parking		0	
Marketing Contract		0	
Capital Outlay		0	
Metro Support Svcs/Ins		0	
MERC Administration		0	
Contingency		40,000	
Total Requirements:			\$ 633,522
Resource Allocation:			
Operating Revenues-			
Rental	\$	0	
Reimbursements		0	
Concessions/Catering		0	
Merchandising		0	
Parking		0	
User Fees		0	
Sales Commissions		0	
Other		0	
Total Operating Revenues:			\$ 0
Other Resources:			
Hotel/Motel Revenues	\$	0	
Interest on Investments		6,500	
Inter-fund Transfers		627,022	
Total Other Resources:			\$ 633,522
Total Revenue/Resources:			\$ 633,522
Change in Cash Flow			0
Estimated Ending Fund Balance:			\$ 0

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MERC ADMINISTRATION
REVENUE COMPARISONS

DESCRIPTION	FY 94 AMENDED	FY 95 PROPOSED	VARIANCE INCREASE (DECREASE)
Resources:			
Rental	0	0	0
Reimbursements	0	0	0
Concessions/Catering	0	0	0
Merchandising	0	0	0
Parking	0	0	0
User Fees	0	0	0
Sales Commissions	0	0	0
Electrical/Utilities	0	0	0
Other	0	0	0
Interest on Investments	8,000	6,500	(1,500)
Hotel/Motel Tax	0	0	0
Transfers - in OCC	313,351	317,556	4,205
Transfers - in PCPA	163,608	190,522	26,914
Transfers - in Stadium	87,647	45,444	(42,203)
Transfers - in Expo	70,000	73,500	3,500
Total Resources	642,606	633,522	(9,084)

MERC ADMINISTRATION
BUDGET COMPARARISONS
EXPENDITURES

ACCT #	DESCRIPTION	FY 94 AMENDED	FY 95 PROPOSED	VARIANCE increase (decrease)
PERSONAL SERVICES				
511121	SALARIES - REG. -FULL-TIME	351,607	348,458	(3,149)
511221	WAGES - REG. -FULL-TIME	24,513	0	(24,513)
511225	WAGES - PART-TIME	0	0	0
511400	OVERTIME	0	0	0
512000	FRINGES	124,120	132,414	8,294
TOTAL PERSONAL SERVICES		500,240	480,872	(19,368)
MATERIAL & SERVICES				
521100	OFFICE SUPPLIES	10,000	8,500	(1,500)
521200	OPERATING SUPPLIES	0	0	0
521210	LANDSCAPE SUPPLIES	0	0	0
521290	OTHER SUPPLIES	0	350	350
521292	SMALL TOOLS	0	0	0
521293	PROMOTION SUPPLIES	0	0	0
521310	SUBSCRIPTIONS	500	300	(200)
521320	DUES	0	1,000	1,000
521400	FUELS	0	0	0
521510	MAINT & REPAIR SUPPLIES - BUILDING	0	0	0
521540	MAINT & REPAIR - SUPPLIES EQUIPMENT	0	150	150
521541	MAINT & REPAIR -SUPPLIES EQUIP/SHOW	0	0	0
523200	MERCHANDISE FOR RESALE	0	0	0
524110	AUDIT SERVICES	0	0	0
524120	LEGAL SERVICES	0	0	0
524130	PROMOTION/PUBLIC RELATIONS	0	300	300
524190	MISC PROFESSIONAL SERVICES	0	32,000	32,000
525110	UTILITIES - ELECTRICITY	0	0	0
525120	UTILITIES - WATER & SEWER	0	0	0
525130	UTILITIES - NATURAL GAS	0	0	0
525150	UTILITIES - SANITATION	0	0	0
525190	UTILITIES - OTHER	0	0	0
525610	MAINT & REPAIR SERVICES - BUILDING	0	0	0
525640	MAINT & REPAIR SERVICES - EQUIPMENT	0	4,200	4,200
525710	EQUIPMENT RENTAL	15,000	15,500	500
525720	BUILDING RENTAL	0	0	0
525740	CAPITAL LEASE PAYMENTS	0	0	0
526100	INSURANCE	0	0	0
526200	ADVERTISING	0	500	500
526310	PRINTING SERVICES	0	5,800	5,800
526320	TYPESETTING & REPROGRAPHICS	0	0	0
526410	TELEPHONE	6,000	1,000	(5,000)
526420	POSTAGE	0	3,600	3,600
526430	CATALOGUES & BROCHURES	0	0	0
526440	DELIVERY SERVICES	0	12,800	12,800
526500	TRAVEL	10,000	4,000	(6,000)
526690	CONCESSIONS	0	0	0
526691	PARKING CONTRACT	0	0	0
526700	TEMPORARY/PURCHASED LABOR	6,000	12,000	6,000
526800	TRAINING - TUITION - CONFERENCE	0	2,350	2,350
526910	UNIFORMS	0	0	0
528100	PYMTS TO OTHER AGENCIES	0	0	0
529500	MEETINGS	0	7,800	7,800
529835	EXTERNAL PROMOTION EXPENSE	0	0	0
529930	BAD DEBT EXPENSE	0	0	0
529800	MISCELLANEOUS	0	500	500
TOTAL MATERIALS & SERVICES		47,500	112,650	65,150
CAPITAL OUTLAY				
571200	IMPROVEMENTS OTHER THAN BUILDING	0	0	0
571300	BUILDINGS AND RELATED	0	0	0
571400	EQUIPMENT & VEHICLES	0	0	0
571500	OFFICE FURNITURES & EQUIPMENT	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
INTERFUND TRANSFERS				
581610	METRO - SUPPORT SERVICES	0	0	0
581615	METRO - INSURANCE	0	0	0
582751	TRANSFERS - MERC ADMIN	0	0	0
583XXX	TRANSFERS - RENEWAL & REPLACEMENT	0	0	0
TOTAL TRANSFERS		0	0	0
599999	CONTINGENCY	80,000	40,000	(40,000)
TOTAL REQUIREMENTS		627,740	633,522	5,782

Departmental Overview

Fiscal Year 1994-95

The MERC Administration Department consists of personnel whose responsibilities are not facility specific. The necessity for pooling or segregating administrative duties was mandated in the consolidation agreement requiring the separation of the revenues and the expenditures of the spectator facilities and the Oregon Convention Center. The concept of sharing centralized support services has proven to be an effective method of applying administrative costs to the diverse group of facilities operated by MERC.

Transfers from the Spectator Facilities fund, Oregon Convention Center and the Expo Center support this department.

Program Narrative

Fiscal Year 1994-95

History of the program prior to FY 93-94

The MERC Administration (referred to as the MERC Admin Pool) was created in fiscal year 1990-91 as a requirement of the consolidation agreement between the City of Portland and the Metropolitan Service District (METRO). Prior to the consolidation a majority of the expenditures both personnel services and materials and services were assessed to the Memorial Coliseum.

Current Year's program for FY 1993-94

The term "pool" has been dropped and the MERC Administration was restructured as the Memorial Coliseum was removed from their workload. The department was in transition as the fiscal year began and some changes in staffing continued to take place. One of the more significant changes was to include in the budget all materials and services for this department.

Next year's program for 1994-95

Some restructuring of the MERC organization continues and the identification of all program costs. As the restructuring from the deletion of the Memorial Coliseum concludes; the program will adjust to the inclusion of the Expo Center as a facility in its operational mix. A weighted scale of various factors was developed to allocate the fund transfer allocations. This budget also reflects a better recognition of its materials and services expenditures.

FY 1994-95 Budget Summary

Expenditure Allocation :

Personal Services	\$ 480,872
Materials & Services	112,650
Capital Outlay	0
Contingency	40,000

TOTAL	\$ 633,522

Line Item Justification
 1994-95

Fiscal Year

Line Item	Description	FTE	Amount
511121	Salaries-Regular Employees(full-time)	6.50	\$ 320,542
	General Manager 1 existing position	1.00	\$88,886
	Capital/Construction Project Manager 1 existing position reduced to 50% with direct charge to other fund for other 50%	.50	27,216
	Director, of Finance Dept. 1 existing position	1.00	46,475
	Systems Administrator 1 existing position	1.00	46,475
	Accountant 1 existing position which is a reduction from 2	1.00	40,454
	Purchasing Coordinator 1 existing position	1.00	33,808
	Executive Secretary 1 existing position	1.00	37,228

This reflects the deletion of one Accountant's position after the loss of the Coliseum through the reassessment of job assignments.

511221	Wages-Regular Employees(full-time)	1.00	\$ 27,916
	Administrative Secretary 1 existing position	1.00	27,916

512000	Fringe Benefits		\$ 132,414
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Line Item Justification

Fiscal Year 1994-95

TOTAL PERSONAL SERVICES 7.50 \$ 480,872

521100 Office Supplies \$ 8,500

Includes small office equipment and other consumable office supplies with unit costs of less than \$500. These supplies are mostly stationary, paper and typical computer related types reflective of an administrative and accounting function. This department also includes the MERC Commission expenditures.

521290 Other Supplies \$ 350

Typically small miscellaneous supplies

521310 Subscriptions \$ 300

Daily Journal of Commerce \$250
Portland Observer 30
Other 20

Subscriptions required for the operations of the department.

521320 Dues \$ 1,000

National Contracts Mgmt. Assoc. \$ 65
IAAM @ 2 x 350 700
American Society of CPA's 235

The Director of Finance and the Capital/Construction Project manager are member's of the IAAM which represents our industry and their peers. The Purchasing Coordinator is a member and is an integral part of the issuance of all contracts.

Line Item Justification

Fiscal Year 1994-95

526200 Advertising \$ 500

To provide for possible personnel hiring advertisements.

526310 Printing Services \$ 5,800

Printing services primarily for our related stationary needs.

526410 Telephone \$ 1,000

Charges related to specific telephone uses such as conference calls.

526440 Delivery Services \$ 12,800

Courier services - intra facility \$ 12,300
Single delivery service 500

Courier service is provided twice daily between all MERC facilities and METRO and a small sum to provide for individual delivery needs.

526420 Postage \$ 3,600

Postage costs not previously charged to department.

526500 Travel \$ 4,000

IAAM national conference (1) \$ 1,300
State Minority Contracts 300
Sundry 2,400

Transportation, lodging, meals and allowable costs associated with MERC (staff and commission) travel. Specific travel are for staff to functions relating to their duties and functions.

Line Item Justification

Fiscal Year 1994-95

526700 Temporary/Purchased Labor \$ 12,000

Labor services provided by outside agencies to the department for specific projects.

526800 Training/Tuition/Conference \$ 2,350

IAAM (2) \$ 800
Concentrics/Ric Training 1,200
National Contracts Management 200
Sundry materials 150

Conference registration, seminar and material fees.

529500 Meeting Expenditures \$ 7,800

Materials and resources provided for MERC Commission and staff meetings.

529800 Miscellaneous \$ 500

Other expenditures not identified in specific line items.

TOTAL MATERIALS & SERVICES \$ 112,650

599999 CONTINGENCY \$ 40,000

12/01/93

MERC ADMIN.
1994-95 BUDGET REQUEST

FY 91-92 ACTUAL	FY 92-93 ACTUAL	FY 93-94 ADOPTED	ACCT #	DESCRIPTION	REQUESTED
554,122	593,118	351,607	511121	SALARIES - FULL-TIME	348,458
0	0	24,513	511221	WAGES - FULL-TIME	0
0	0	0	511225	WAGES - PART-TIME	0
0	0	0	511400	OVERTIME	0
155,906	160,515	124,120	512000	FRINGES	132,414
<u>710,028</u>	<u>753,633</u>	<u>500,240</u>		TOTAL PERSONAL SERVICES	<u>480,872</u>
0	0	10,000	521100	OFFICE SUPPLIES	8,500
0	0	0	521290	OTHER SUPPLIES	350
0	0	0	521292	SMALL TOOLS	0
0	0	500	521310	SUBSCRIPTIONS	300
0	0	0	521320	DUES	1,000
0	0	0	521400	FUELS	0
0	0	0	521510	MAINT & REPAIR SUPPLIES - BLDG	0
0	0	0	521540	MAINT & REPAIR -SUPPLIES EQUIP	150
0	0	0	524110	AUDIT SERVOCES	0
0	0	0	524120	LEGAL SERVICES	0
0	0	0	524130	PROMOTION/PUBLIC RELATIONS	300
18,250	8,250	0	524190	MISC PROFESSIONAL SERVICES	32,000
0	0	0	525110	UTILITIES - ELECTRICITY	0
0	0	0	525120	UTILITIES - WATER & SEWER	0
0	0	0	525130	UTILITIES - NATURAL GAS	0
0	0	0	525150	UITLITIES - SANITATION	0
0	0	0	525610	MAINT & REPAIR SERVICES - BLDG	0
0	299	0	525640	MAINT & REPAIR SERVICES -EQUIP	4,200
0	0	15,000	525710	RENTAL - EQUIPMENT	15,500
0	0	0	525720	RENTAL - LAND & BUILDING	0
0	0	0	526200	ADVERTISING	500
0	0	0	526310	PRINTING SERVICES	5,800
0	0	0	526320	TYPESETTING & REPROGRAPHIC	0
0	0	6,000	526410	TELEPHONE	1,000
0	0	0	526440	DELIVERY SERVICES	12,800
0	0	0	526420	POSTAGE	3,600
0	0	10,000	526500	TRAVEL	4,000
0	0	0	526690	CONCESSIONS	0
0	468	6,000	526700	TEMP/PURCHASED LABOR	12,000
0	0	0	526800	TRAINING/TUITION/CONFERENCE	2,350
0	0	0	526910	UNIFORMS	0
0	0	0	528100	PYMTS TO OTHER AGENCIES	0
0	0	0	529500	MEETING EXPENDITURES	7,800
0	0	0	529800	MISCELLANEOUS	500
<u>18,250</u>	<u>9,017</u>	<u>47,500</u>		TOTAL MATERIALS & SERVICES	<u>112,650</u>
0	0	0	571200	IMPROVEMENTS OTHER THAN BLDG	0
0	0	0	571300	BUILDINGS AND RELATED	0
0	0	0	571400	EQUIPMENT & VEHICLES	0
0	0	0	571500	OFFICE FURNITURES & EQUIPMENT	0
<u>0</u>	<u>0</u>	<u>0</u>		TOTAL CAPITAL OUTLAY	<u>0</u>
0	0	80,000	599999	CONTINGENCY	40,000
0	0	0	599999	UNAPPROPRIATED BALANCE	0
<u>0</u>	<u>0</u>	<u>80,000</u>		TOTAL CONTINGENCY&UNAPPRO BAL	<u>40,000</u>
<u>728,278</u>	<u>762,650</u>	<u>627,740</u>		TOTAL EXPENDITURES	<u>633,522</u>

Overview/Budget

Fiscal Year 1994-95

Overview:

The Metro Exposition Recreation Commission assumed management responsibility in Fiscal Year 1993-94 over the remaining funds for capital improvement projects. Projects to be anticipated in Fiscal Year 1994-1995 are continuing work on retrofiting ADA requirements, concessions retrofiting, further work on the Master Plan development and construction of lighting controls.

Budget Summary:

Est. Beg. Fund Balance		\$ 1,371,260
Personal Services	\$ 38,794	
Material & Services	22,500	
Capital Outlay	719,961	
Contingency	100,000	
Total Expenditures		881,255
Interest on Investments		47,995
Unappropriated Balance		\$ 538,000

Budget Justification:

Personal Service		\$ 38,794

511121 Capital Construction/Projects Coordinator	\$ 28,009	
512000 Fringes (38.5% of salary)	10,785	

Materials & Services		\$ 22,500

524190 Misc. Professional Services	\$ 22,500	

Overview/Budget

Fiscal Year 1994-95

Capital Outlay		\$ 719,961
574120	Architectural Services	\$ 140,000
	Concessions Retrofit	25,000
	Contract for Master Plan Dev.	100,000
	Contract for ADA Retrofit design	15,000
574130	Engineering Services	\$ 4,000
574520	Construction/Work/ Materials/Buildings	\$575,961
	Construction of Lighting Controls	180,000
	Construction of ADA Retrofit	35,000
	Concession Retrofit	100,000
	Unforseen Capital Projects	260,961
599999	Contingency	\$ 100,000
Unappropriated Fund Balance		\$ 538,000
Bond proceeds held in reserve of final arbitrage payment on December 1, 1997		

ACCT #	DESCRIPTION	FY 94 AMENDED	FY 95 PROPOSED	VARIANCE increase (decrease)
PERSONAL SERVICES				
511121	SALARIES - REG. -FULL-TIME	24,000	28,009	4,009
511221	WAGES - REG. -FULL-TIME	0	0	0
511225	WAGES - PART-TIME	0	0	0
511400	OVERTIME	0	0	0
512000	FRINGES	9,240	10,785	1,545
TOTAL PERSONAL SERVICES		33,240	38,794	5,554
MATERIAL & SERVICES				
521100	OFFICE SUPPLIES	500	0	(500)
521200	OPERATING SUPPLIES	0	0	0
521210	LANDSCAPE SUPPLIES	0	0	0
521290	OTHER SUPPLIES	15,000	0	(15,000)
521292	SMALL TOOLS	0	0	0
521293	PROMOTION SUPPLIES	0	0	0
521310	SUBSCRIPTIONS	0	0	0
521320	DUES	0	0	0
521400	FUELS	0	0	0
521510	MAINT & REPAIR SUPPLIES - BUILDING	0	0	0
521540	MAINT & REPAIR - SUPPLIES EQUIPMENT	0	0	0
521541	MAINT & REPAIR -SUPPLIES EQUIP/SHOW	0	0	0
523200	MERCHANDISE FOR RESALE	0	0	0
524110	AUDIT SERVICES	0	0	0
524120	LEGAL SERVICES	0	0	0
524130	PROMOTION/PUBLIC RELATIONS	0	0	0
524190	MISC PROFESSIONAL SERVICES	0	22,500	22,500
525110	UTILITIES - ELECTRICITY	0	0	0
525120	UTILITIES - WATER & SEWER	0	0	0
525130	UTILITIES - NATURAL GAS	0	0	0
525150	UTILITIES - SANITATION	0	0	0
525190	UTILITIES - OTHER	0	0	0
525610	MAINT & REPAIR SERVICES - BUILDING	0	0	0
525640	MAINT & REPAIR SERVICES - EQUIPMENT	0	0	0
525710	EQUIPMENT RENTAL	0	0	0
525720	BUILDING RENTAL	0	0	0
525740	CAPITAL LEASE PAYMENTS	0	0	0
526100	INSURANCE	0	0	0
526200	ADVERTISING	1,000	0	(1,000)
526310	PRINTING SERVICES	2,000	0	(2,000)
526320	TYPESETTING & REPROGRAPHICS	0	0	0
526410	TELEPHONE	500	0	(500)
526420	POSTAGE	300	0	(300)
526430	CATALOGUES & BROCHURES	0	0	0
526440	DELIVERY SERVICES	300	0	(300)
526500	TRAVEL	1,250	0	(1,250)
526690	CONCESSIONS	0	0	0
526691	PARKING CONTRACT	0	0	0
526700	TEMPORARY/PURCHASED LABOR	1,500	0	(1,500)
526800	TRAINING - TUITION - CONFERENCE	1,650	0	(1,650)
526910	UNIFORMS	0	0	0
528100	PYMTS TO OTHER AGENCIES	15,000	0	(15,000)
529500	MEETINGS	500	0	(500)
529835	EXTERNAL PROMOTION EXPENSE	0	0	0
529930	BAD DEBT EXPENSE	0	0	0
529800	MISCELLANEOUS	0	0	0
TOTAL MATERIALS & SERVICES		39,500	22,500	(17,000)
CAPITAL OUTLAY				
571400	EQUIPMENT & VEHICLES	500,000	0	(500,000)
574120	SERVICES/ ARCH & ENGINEERING	165,000	144,000	(21,000)
574510	CONSTRUCTION - IMPROVMENTS	350,000	0	(350,000)
574520	CONSTRUCTION - BUILDINGS	468,340	575,961	107,621
TOTAL CAPITAL OUTLAY		1,483,340	719,961	(763,379)
INTERFUND TRANSFERS				
581610	METRO - SUPPORT SERVICES	103,712	0	(103,712)
581615	METRO - INSURANCE	2,208	0	(2,208)
582751	TRANSFERS - MERC ADMIN	0	0	0
583XXX	TRANSFERS - RENEWAL & REPLACEMENT	500,000	0	(500,000)
TOTAL TRANSFERS		605,920	0	(605,920)
CONTINGENCY UNAPPROPRIATED		0 538,000	100,000 538,000	100,000 0

Overview/Budget

Fiscal Year 1994-95

Overview:

At the conclusion of the Fiscal Year 1994; there will be a carry-over of funds from the original \$300,000 set aside to pay the various claims on the closing of the Coliseum. This budget will provide for that carry-over and its expenditure for claims against the fund.

Budget Summary:

Est. Beginning Fund Balance	\$ 180,000
Payment of Claims	180,000
Est. Ending Fund Balance	\$ 0

Overview / Budget

Fiscal Year 1994-95

Overview:

This was a new fund in Fiscal 1993-94 for major capital renewal and replacement needs of the Oregon Convention Center. Due to an unexpected Lloyd LID assessment in FY 1993-94; the amount of the transfer into the fund from OCC's Operating Fund was reduced to \$178,000 from the budgeted \$900,000. However there was a transfer of \$500,000 from the OCC Capital Projects Fund, which helped to compensate for the reduction out of the operating fund. There is a transfer from the OCC Operating Fund in FY 1994-1995.

Budget Summary:

Est. Beg. Fund Balance		\$ 690,000
Resources -		
Interest on Investments	\$ 25,000	
Trans. OCC Operating Fund	700,000	

Total Resources		725,000
Requirements -	\$ 0	
Unappropriated Balance		\$1,415,000