

Metropolitan Exposition-Recreation Commission

Resolution 97-08

For the Purpose of Conforming the Commission's Fiscal Year 1997-1998 Budget to the Requirements of Metro Ordinance No. 97-677-B

Whereas, on February 13, 1997, the Metro Council unanimously approved Metro Ordinance No. 97-677-B; and,

Whereas, Metro Ordinance No. 97-677-B provides that "to the maximum extent permitted by law, the commission's budget shall consist of one commission-wide series of appropriations in those categories which are required by local budget law, applicable to all buildings, facilities, and programs managed by the commission"; and,

Whereas, Metro Ordinance No. 97-677-B became effective upon passage; and,


Whereas, the Commission's previous budget documents were prepared prior to passage of Metro Ordinance No. 97-677-B, and need to be corrected so as to conform to the current requirements of the Metro Code,

NOW, BE IT THEREFORE RESOLVED AS FOLLOWS: That the Metropolitan Exposition-Recreation Commission submits to the Metro Council the attached budgets for the Fiscal Year beginning July 1, 1997 and ending June 30, 1998:

- MERC Operating Fund
- MERC Replacement and Renewal Fund
- MERC Project Capital Fund

Passed by the Commission on February 24, 1997.


Chair


Secretary-Treasurer (VICE CHAIR)

APPROVED AS TO FORM:
Daniel B. Cooper, General Counsel

By: 
Kathleen Pool
Senior Assistant Counsel

MERC STAFF REPORT

Agenda Item/Issue: Approval of revised Fiscal Year 1997-1998 Budget that conforms to the requirements of Metro Ordinance No. 97-677-B.

Resolution No. 97-8

Date: February 21, 1997

Presented by: Norman Kraft

Background and Analysis: The changes to the Metro Code contained in Ordinance No. 97-677-B require the MERC Commission to submit a budget that provides the widest flexibility permitted by local budget law. Since the Metro ordinance was effective upon passage, it is now necessary for the Commission to conform its budget to these new requirements. The budget presented for your approval provides the following:

1. The previous funds, Spectator Facilities, Oregon Convention Center, Expo Center and MERC Administration, have been rolled-up into one fund called Metro ERC Operating Fund. For informational purposes and internal budgetary control, the former Funds will become divisional units of the Operating Fund.
2. A special revision in the Appropriation levels to be approved has been prepared that allows the Commission the maximum flexibility to operate its divisions within local budget law. Combining the total Personal Services and Material & Services into one Operating Expenditure Appropriation will allow the Commission to react to market and industry conditions in a more timely fashion (by Commission resolution) without entering into a time consuming and lengthy government approval process (i.e., by formal ordinance).
3. From an operational perspective the budget numbers contained in the "information only" portion of the budget document provide individual division information and will function as internal budgetary control by division. Any proposed transfers between divisions will require Commission approval by resolution.
4. There will continue to be three funds utilized for MERC operations and capital projects. The other two funds will be called Metro ERC Replacement and Renewal Fund and Metro ERC Project Capital Fund. Neither of these funds were amended or changed other than by their name.

Fiscal Impact: The numbers presented in this document with certain adjustments are the same as those contained in the set of budget documents that were presented to you last week as part of the Commission packet for the meeting on February 12, 1997. There were four general adjustments, but some of them affected both revenues and expenditures in different areas of the budget, due to using one fund instead of four funds. These four adjustments were to move Metro Support Service Charges from Transfer to

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Services and Insurance, put back the \$200,000 in revenues from the Metro General Fund instead reflected as a reduction in there Support Services Charges, add back \$68,916 in Metro Support Service Charges for General Counsel services and to remove the related revenue transfer and expenditure for MERC Administration Support Service Charges. These same adjustments in a numerical form follow:

	<u>Balance</u> <u>Prior to Change</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>Adjusted</u>
<u>Revenues</u>				
Intergovern. Rev.-PCPA	0	200,000	0	200,000
Transfer-Resources MERC	712,686	0	(712,686)	0
<u>Expenditures</u>				
Trans.-to MERC Admin.(all)	712,686	0	(712,686)	0
Transfers- to Parks	0	325,000	0	325,000
Trans.-Metro Support	1,282,399	68,916	(1,282,399)	68,916
Misc. Prof. Svcs.	161,950	1,128,939	0	1,290,899
Insurance/Risk Mgmt.	500	284,544	0	285,044

Recommendation: Staff recommends that the Commission approve the revised and reformatted FY 1997- 1998 Budget for the new MERC Operating Fund and the two other funds that contained no changes.

Metro ERC Operating Fund

Fiscal Year 1997-1998

Roll-up Fund Per Revised Metro Code

Metro ERC Operating Fund

HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98		PROPOSED	
ACTUAL S		ADOPTED		REVISED		DESCRIPTION		FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #			
Resources									
13,488,234	14,553,145		16,273,101		16,273,101	305000	Fund Balance		7,464,948
4,440,473	4,914,827		5,107,352		5,107,352	338100	Hotel/Motel Tax		5,341,475
0	0		250,000		250,000	339200	Intergovernmental Revenue		600,000
1,156,319	1,367,093		1,460,223		1,460,223	347110	Admissions - User Fees		1,332,550
2,817,576	3,154,997		3,750,293		3,750,293	347220	Rentals-Building		3,885,953
23,499	27,180		19,287		19,287	347230	Rentals-Equipment		31,785
2,391,724	4,386,513		8,660,520		8,660,520	347311	Food Service-Concessions/Food		4,681,885
3,922,182	3,980,772		75,000		75,000	347320	Food Service-Catering		4,048,151
0	43,495		30,058		30,058	347400	Retail Sales		102,900
81,001	104,938		123,351		123,351	347500	Merchandising		124,551
0	30		948,368		948,368	347600	Utility Services		0
570,078	699,911		0		0	347610	Utility Services-Electric		717,699
82,392	119,514		0		0	347620	Utility Services-Telephone		123,519
17,277	28,056		0		0	347630	Utility Services-Air/Water		25,056
193,577	179,693		0		0	347650	Utility Services-Audio/Visual		186,635
0	0		0		0	347660	Utility Services-Lighting		2,000
0	0		0		0	347690	Utility Services/ Others		40,200
255,266	304,936		276,507		276,507	347700	Commissions		303,527
0	124,919		0		0	347800	Administrative Fees		130,000
23,861	80,986		134,513		134,513	347810	Advertising Revenue		146,458
361,085	226,002		253,210		253,210	379000	Miscellaneous Revenue		251,143
825,543	1,036,539	0.00	583,316	0.00	583,316	361100	Interest on Investments		528,708
0	150,000	0.00	70,000	0.00	70,000	365100	Donations		25,000
2,401,440	2,745,289		3,312,088		3,312,088	372100	Reimbursements - Labor		3,380,451
1,297,570	1,440,333		2,066,364		2,066,364	374000	Parking		1,583,762
0	900,000		0		0	385600	Loan Proceeds		0
0	2,500,000		0		0	379000	Revenue Bond Proceeds		0
0	250,000		250,000		250,000	391010	Trans. Resources from General Fund		200,000
0	0		0		0	391552	Trans. Resources Memorial Col.		45,000
0	0		0		0	393553	Transfer from Stadium Fund		0
286,887	304,718		9,877,150		9,877,150	393550	Transfer from OCC Fund		0
0	0		0		0	393552	Transfer from Coliseum Operating Fund		0
73,500	46,252		56,928		56,928	393161	Transfer from Expo Fund		0
185,899	193,170		277,525		277,525	393554	Transfer from PCPA Fund/Stadium		0
			53,855,154		53,855,154		TOTAL RESOURCES		35,303,356

Metro ERC Operating Fund

HISTORICAL DATA

ACTUAL S		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98	PROPOSED		
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT		ACCT #	DESCRIPTION	FTE
Subcategory - Personal Services									
Operating Expenses									
							511121 SALARIES-REGULAR EMPLOYEES (full time)		
0	0	0.00	0	0.00	0		Accountant	0.00	0
24,338	32,236	1.00	32,158	1.00	32,158		Admissions Staffing Manager (Adm Scheduling Coordinator)	1.00	31,358
0	0	0.00	0	0.00	0		Assistant to General Manager	0.00	0
39,223	26,654	1.00	28,464	1.00	28,464		Assistant Security Services Supervisor	1.00	28,643
0	0	0.00	0	0.00	0		Assistant Special Services Manager-Admissions	0.00	0
16,418	0	0.00	0	0.00	0		Assistant Special Services Manager-Security/Medical	0.00	0
0	0	0.00	0	0.00	0		Assistant Ticket Services Manager	1.00	37,089
27,460	37,477	1.00	37,572	1.00	37,572		Asst Event Services Mgr or Senior House Mgr	1.00	36,389
39,676	41,170	1.00	46,561	1.00	46,561		Asst Operations Manager (Asst Tech Serv Mgr)	2.00	85,673
0	20,869	1.00	42,239	1.00	42,239		Asst. Manager Operation Tech. Services	1.00	45,379
38,558	41,925	1.00	42,153	1.00	42,153		Audio/Visual Coordinator	1.00	43,249
31,672	34,617	1.00	34,625	1.00	34,625		Audio/Visual Technician	2.00	64,390
13,848	0	0.00	0	0.00	0		Booking Coordinator	0.00	0
34,392	37,478	1.00	37,586	1.00	37,586		Box Office Manager	1.00	36,634
23,344	66,827	2.00	67,659	2.00	67,659		Building Maintenance Supervisor	3.00	98,908
0	0	0.00	0	1.00	19,555		Construction/Capital Projects Assistant	1.00	31,346
28,171	69,285	1.00	61,524	1.00	61,524		Construction/Capital Projects Manager	1.00	59,953
0	0	0.00	0	0.00	0		Controller	0.00	0
0	0	0.00	0	0.00	0		Convention Center Manager	0.00	0
46,027	32,135	1.00	60,943	1.00	60,943		Development Project Manager	1.00	62,642
0	0	0.00	0	0.00	0		Director of Finance and Administration	0.00	0
53,091	58,171	1.00	58,046	1.00	58,046		Director of Fiscal Operations	1.00	59,358
0	0	0.00	0	0.00	0		Event Coordinator	0.00	0
100,786	107,059	4.00	138,631	4.00	138,631		Event Coordinator II	4.00	138,716
78,943	90,238	2.00	90,886	2.00	90,886		Event Services Manager	2.00	88,564
38,558	41,925	1.00	42,153	1.00	42,153		Executive Secretary	1.00	41,077
46,955	57,355	1.00	58,046	1.00	58,046		Expo Manager	1.00	56,562
0	48,417	1.00	49,228	1.00	49,228		Fiscal Operations Analyst	1.00	47,981
86,297	89,502	1.00	92,090	1.00	92,090		General Manager	1.00	89,746
0	0	0.00	0	0.00	0		Graphics Coordinator	0.00	0
0	0	0.00	0	0.00	0		Group Sales Coordinator	0.00	0
36,726	42,990	1.00	45,443	1.00	45,443		Multi-Media Manager (Graphics Coordinator)	1.00	46,518
84,574	86,420	1.00	87,983	1.00	87,983		OCC Director	1.00	85,746
							Operations Engineer	0.00	0

Metro ERC Operating Fund

HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98	PROPOSED		
ACTUALS		ADOPTED		REVISED			DESCRIPTION	FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #			
Operating Expenses							Subcategory - Personal Services (cont.)		
187,510	196,659	4.00	211,279	4.00	211,279		4.00	209,913	
0	0	1.00	29,894	1.00	29,894		0.00	0	
0	0	0.00	0	0.00	0		1.00	32,124	
66,933	72,034	1.00	73,165	1.00	73,165		1.00	75,000	
0	7,499	0.00	0	0.00	0		0.00	0	
0	0	0.00	0	0.00	0		0.00	0	
36,261	40,025	1.00	40,196	1.00	40,196		1.00	39,163	
98,315	121,883	3.00	122,544	3.00	122,544		3.00	119,404	
48,104	50,555	1.00	55,271	1.00	55,271		1.00	53,858	
0	0	0.00	0	0.00	0		0.10	3,215	
29,875	33,089	1.00	33,003	1.00	33,003		0.90	28,247	
41,884	0	0.00	0	0.00	0		0.00	0	
20,898	37,647	1.00	37,593	1.00	37,593		2.00	74,842	
13,597	42,969	1.00	43,228	1.00	43,228		1.00	42,110	
0	0	0.00	0	0.00	0		0.00	0	
146,656	135,497	4.00	142,309	4.00	142,309		5.00	171,643	
0	0	0.00	0	0.00	0		0.00	0	
56,165	60,579	1.00	61,358	1.00	61,358		1.00	59,797	
0	0	1.00	37,335	1.00	37,335		1.00	36,394	
48,141	52,093	1.00	52,626	1.00	52,626		1.00	51,293	
40,493	43,992	1.00	44,282	1.00	44,282		1.00	43,163	
26,904	21,862	0.00	0	0.00	0		0.00	0	
39,840	43,276	1.00	43,529	1.00	43,529		1.00	42,432	
100,139	111,975	6.00	196,259	6.00	196,259		5.00	159,779	
31,651	34,596	1.00	34,604	1.00	34,604		1.00	33,722	
0	0	0.00	0	0.00	0		0.00	0	
0	1,260	0.00	0	0.00	0	511131	0.00	0	
0	500	0.00	0	0.00	0	511135	0.00	0	
0	0	0.00	0	0.00	0	511221	0.00	0	
79,675	177,404	4.00	120,004	4.00	120,004		6.00	181,384	
0	0	0.05	1,118	0.05	1,118		0.20	4,561	
0	63,134	1.00	32,174	1.00	32,174		2.00	64,540	
46,523	60,665	2.00	54,202	2.00	54,202		2.00	57,278	
42,152	10,673	1.50	69,468	1.50	69,468		2.00	95,445	
0	6,331	0.95	21,109	0.95	21,109		0.80	17,916	
							7.00	182,331	

Metro ERC Operating Fund

HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98	PROPOSED		
ACTUALS		ADOPTED		REVISED			DESCRIPTION	FTE	AMOUNT
FY	FY	FTE	AMOUNT	FTE	AMOUNT	ACCT #			
1994-95	1995-96						Subcategory - Personal Service (cont.)		
Operating Expenses									
0	0	3.00	89,616	3.00	89,616		Facility Security Agent Supervisor	3.00	81,036
0	0	0.00	0	0.00	0		Utility Lead I	0.00	0
0	0	0.00	0	0.00	0		Lead Electrician	1.00	50,067
40,178	77,151	1.00	43,994	1.00	43,994		Lead Engineer	1.00	45,335
0	0	0.00	0	0.00	0		Event Coordinator I	0.00	0
0	27,187	1.00	25,786	1.00	25,786		Multi-Media Assistant	2.00	54,107
0	1,763	0.00	0	0.00	0		Office Clerk (Data Entry)	0.00	0
244,404	175,673	7.50	315,299	7.50	315,299		Operating Engineer	7.75	335,519
57,049	0	0.00	0	0.00	0		Operations Lead	0.00	0
0	148,427	3.00	86,907	3.00	86,907		Operations Lead II	2.00	57,508
41,717	51,783	3.00	77,402	3.00	77,402		Receptionist	3.00	76,691
266,383	126,799	9.00	252,981	9.00	252,981		Secretary	5.00	132,113
20,508	2,404	0.00	0	0.00	0		Stagedoor Security	1.00	23,323
35,609	0	0.00	0	0.00	0		Utility-Custodial	0.00	0
48,334	51,837	2.00	53,723	2.00	53,723		Utility-Grounds	2.00	55,228
196,439	158,654	10.00	289,066	10.00	289,066		Utility Lead	10.00	292,285
53,421	33,512	2.00	58,154	2.00	58,154		Utility Maintenance	2.00	59,831
0	28,093	1.00	30,647	1.00	30,647		Utility Maintenance Lead	1.00	31,098
108,128	115,389	4.00	119,563	4.00	119,563		Utility Maintenance Specialist	4.00	122,918
105,488	118,166	3.00	115,446	3.00	115,446		Utility Technician	1.00	39,636
0	0	0.00	0	0.00	0		Clerical/Receptionist	0.00	0
122,525	131,939	8.00	186,331	8.00	186,331		Utility Worker I	12.00	287,239
194,846	274,139	14.00	359,203	14.00	359,203		Utility Worker II	15.00	395,502
0	0	0.00	0	0.00	0	511225	WAGES-REGULAR EMPLOYEES (part time)	0.00	0
3,126	0	0.00	0	0.00	0		Advance Seller	0.00	0
29,037	0	0.00	0	0.00	0		Audio/Visual Services Manager	0.00	0
0	11,176	0.00	0	0.00	0		Audio/Visual Production Assistant	0.00	0
0	0	0.00	0	0.00	0		Scoreboard	0.00	0
0	6,718	0.00	0	0.00	0		Audio/Visual Technician	0.00	0
1,385	32	0.00	0	0.00	0		Checkroom Attendant	0.00	0
1,627	3,755	0.00	0	0.00	0		Clerical/Receptionist	0.00	0
5,955	0	0.00	0	0.00	0		Controller	0.00	0
66	0	0.00	0	0.00	0		Elevator Attendant	0.00	0
105,277	61,398	1.20	47,930	1.20	47,930		Engineers	1.16	45,178
8,390	34,433	2.00	59,390	2.00	59,390		Event Coordinator	1.50	42,711
							Event Custodian	11.82	222,293

Metro ERC Operating Fund

HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98	PROPOSED		
ACTUAL S	ACTUAL S	ADOPTED	ADOPTED	REVISED	REVISED		DESCRIPTION	FTE	AMOUNT
FY	FY	FTE	AMOUNT	FTE	AMOUNT	ACCT #			
1994-95	1995-96								
Operating Expenses							Subcategory - Personal Services (cont.)		
1,311	15,529	1.44	27,737	1.44	27,737		Event Receptionist	1.37	27,068
711	1,352	0.00	0	0.00	0		House Manager II	0.00	0
96,651	69,177	2.70	97,971	2.70	97,971		House Managers/Coat Check/Elevator Op	3.35	120,672
0	90	0.03	450	0.03	450		Merchandising Vendors	0.01	180
6,426	15,410	0.60	15,472	0.60	15,472		Secretary	0.60	15,836
117,871	1,220	0.00	0	0.00	0		Security/Medical	0.00	0
15,345	0	0.00	0	0.00	0		Set Up Supervisor	0.00	0
18,904	1,426	0.00	0	0.00	0		Show Seller	0.00	0
1,209,516	138,944	0.00	0	0.00	0		Stagehand/Utility Workers	0.00	0
87,570	104,019	5.49	130,125	5.49	130,125		Ticket Sellers/Supervisors	5.50	125,827
1,794	0	0.00	0	0.00	0		Ticket Services	0.14	4,442
280	1,303	0.00	0	0.00	0		Ticket Services Manager	0.00	0
406,309	52,585	0.00	0	0.00	0		Ushers/Gate Attendants/Supervisor	0.00	0
0	14,061	0.50	13,495	0.50	13,495		Volunteer Coordinator	0.50	13,872
0	0	0.00	0	0.00	0	511231	WAGES-TEMPORARY EMPLOYEES (full time)	0.00	0
6,313	268	0.00	0	0.00	0		Temporary Support	0.00	0
0	386	0.00	0	0.00	0		Temporary Operating Engineer	0.00	0
0	0	0.00	0	0.00	0	511235	WAGES TEMPORARY EMPLOYEES (part-time)	0.00	0
7,528	7,787	0.50	8,065	0.50	8,065		Expo Custodian	0.50	8,602
0	10,085	0.00	0	0.00	0		Other	0.00	0
0	0	0.00	0	0.00	0	511255	WAGES-REGULAR EMP REIMBURSED (part-time)	0.00	0
0	46,016	6.91	129,512	6.91	129,512		Admissions	7.10	135,879
0	18,750	0.00	0	0.00	0		Assistant Technical Services Manager	0.00	0
0	17,387	1.64	31,619	1.64	31,619		Audio/Visual Assistant	0.60	12,480
0	0	0.06	1,918	0.06	1,918		Box Office Supervisor	0.03	1,194
0	30,073	1.91	37,236	1.91	37,236		Checkroom Attendants	1.89	36,603
0	16,124	1.76	30,750	1.76	30,750		Elevator Operators	1.75	29,297
0	0	0.18	3,191	0.18	3,191		Event Receptionist	0.25	4,584
10,370	22,050	2.98	70,499	2.98	70,499		Event Security Agent	2.44	61,104
20,475	12,180	0.00	0	0.00	0		Event Services-Custodians/Receptionist/Coordinator	0.00	0
859	61,568	6.90	125,176	6.90	125,176		Gate Attendants	4.77	95,451
998	3,864	0.68	21,108	0.68	21,108		Medical Technician	0.18	5,579
0	0	0.23	5,005	0.23	5,005		Scoreboard Operators	0.19	4,299
0	0	0.00	0	0.00	0		Merchandising Vendors	0.00	0
118,008	275,099	11.31	290,230	11.31	290,230		Security/Medical	12.48	328,870

Metro ERC Operating Fund

HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED		
ACTUAL \$		ADOPTED		REVISED			FTE	AMOUNT	
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #			
Operating Expenses							Subcategory - Personal Services (cont.)		
0	0	0.00	0	0.00	0		0.00	0	
0	122	0.11	2,350	0.11	2,350		0.06	1,498	
0	25,846	0.00	0	0.00	0		0.00	0	
0	1,249,781	39.85	1,548,641	39.85	1,548,641		39.90	1,745,646	
0	20,204	0.92	22,188	0.92	22,188		0.74	17,213	
0	0	0.00	0	0.00	0		0.00	0	
861	248,877	28.89	413,037	28.89	413,037		27.84	405,300	
76,811	72,866	5.29	99,233	5.29	99,233		5.78	94,406	
130,388	113,923	0.00	152,449	0.00	152,449	511400 OVERTIME	0.00	118,569	
1,933,324	1,776,074	0.00	2,316,628	0.00	2,316,628	512000 FRINGE	0.00	2,649,830	
0	0	0.00	0	0.00	0		0.00	0	
8,276,298	8,961,464	279.04	10,940,870	280.04	10,960,425		286.20	11,709,394	
Subtotal, Personal Services - Subcategory of Opr. Expenses									

Metro ERC Operating Fund

HISTORICAL DATA

ACTUAL \$		FY 1996-97 ADOPTED		FY 1996-97 REVISED		ACCT#	FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
Subcategory - Materials & Services									
Operating Expenses									
39,108	51,080		62,580	62,580	521100	Office Supplies			74,827
9,684	1,509		33,100	33,100	521110	Computer Software			10,975
2,933	1,113		36,800	36,800	521110	Computer Supplies			11,300
42,901	7,826		12,750	12,750	521200	Operating Supplies			23,175
3,400	1,549		7,500	7,500	521210	Landscape Supplies			4,000
36,322	67,011		73,451	73,451	521220	Custodial Supplies			80,133
304	0		1,000	1,000	521230	Veterinary & Medical Supplies			1,000
967	1,203		200	200	521240	Graphics & Reprographic Supplies			1,400
0	0		0	0	521250	Tableware Supplies			0
228	1,857		3,100	3,100	521260	Printing Supplies			2,600
93,857	125,798		177,002	177,002	521290	Other Supplies			172,014
11,792	10,348		15,491	15,491	521292	Small Tools			15,110
2,491	4,827		41,809	41,809	521293	Promotion Supplies			22,070
0	0		0	0	521294	Small Wares			122,182
3,392	4,731		4,242	4,242	521310	Subscriptions			5,174
12,291	10,404		13,478	13,478	521320	Dues			15,545
3,897	5,521		8,311	8,311	521400	Fuels & Lubricants			6,191
93,516	107,727		108,423	118,423	521510	Maintenance and Repair Supplies-Building			128,339
7,856	3,880		0	0	521511	Maintenance and Repair Supplies-HVAC			4,000
4,342	5,187		0	0	521512	Maintenance and Repair Supplies-Electrical			5,250
8,876	3,372		6,244	6,244	521520	Maintenance and Repair Supplies-Grounds			5,500
2,434	1,587		3,550	3,550	521530	Maintenance and Repair Supplies-Vehicles			2,625
53,211	79,268		107,221	107,221	521540	Maintenance & Repair Supplies-Equipment			112,136
16,186	24,687		15,000	15,000	521541	Maintenance & Repair Supplies-Shows			45,932
2,677	849		3,511	3,511	521590	Maintenance & Repair Supplies-Others			5,391
0	0		0	0	523100	Merchandise for Resale-Food			0
18,578	18,887		25,700	25,700	523200	Merchandise for Resale-Retail Goods			25,700
0	140		0	0	524100	Purchased Professional Services			0
0	33		0	0	524110	Accounting & Auditing Services			0
879	0		0	0	524120	Legal Fees			0
1,544,990	1,560,780		1,627,817	1,627,817	524130	Promotion/Public Relations Services			1,735,164
110,357	232,888		283,770	283,770	524190	Misc. Professional Services			1,290,889
721,784	769,518		841,439	841,439	525110	Utilities-Electricity			825,558

Metro ERC Operating Fund

HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98		PROPOSED		
ACTUAL \$		ADOPTED		REVISED		DESCRIPTION		FTE	AMOUNT	
FY	FY	FTE	AMOUNT	FTE	AMOUNT	ACCT #				
1994-95	1995-96									
Operating Expenses							Subcategory - Materials & Service (cont.)			
116,007	121,910		132,780	132,780	525130	Utilities-Natural Gas			134,780	
85,073	91,968		105,932	105,932	525150	Utilities-Sanitation Services			104,917	
1,902	1,885		3,580	3,580	525190	Utilities-Other			1,750	
52,544	70,557		81,500	81,500	525200	Cleaning Services			81,650	
139,164	153,426		157,389	172,389	525610	Maintenance & Repair Service-Building			184,632	
15,488	21,137		24,990	24,990	525620	Maintenance & Repair Service-Grounds			32,108	
657	1,688		2,000	2,000	525630	Maintenance & Repair Services-Vehicles			1,678	
123,482	127,847		232,248	232,248	525640	Maintenance & Repair Service-Equipment			253,451	
0	7,759		900	900	525641	Maintenance & Repair Service-Shows			1,500	
780	4,600		14,850	14,850	525690	Maintenance & Repair Service-Others			13,600	
64,873	54,851		177,185	177,185	525710	Equipment Rental			50,948	
133,350	139,433		137,984	137,984	525720	Building Rental			139,853	
132	0		0	0	525731	Rentals-Operating Leases-Building			0	
0	2,520		8,188	8,188	525732	Operating Lease-Vehicle			11,258	
9,277	8,506		182,667	182,667	525740	Capital Lease Payments-Office Equipment			184,058	
0	0		500	500	526100	Insurance/Risk Management			285,044	
73,995	100,043		89,978	89,978	526200	Ads & Legal Notices			96,146	
62,533	66,217		102,585	102,585	526310	Printing Services			101,935	
5,383	4,195		19,295	19,295	526320	Typesetting & Reprographics			18,891	
143,109	134,644		151,668	151,668	526410	Telephone			162,765	
34,077	26,290		38,205	38,205	526420	Postage			41,805	
7,798	844		24,600	24,600	526430	Catalogues & Brochures			25,930	
15,047	21,379		19,323	19,323	526440	Delivery Services			21,502	
24,583	32,951		43,605	43,605	526500	Travel			53,830	
3,576,189	5,513,952		6,184,080	6,184,080	526690	Concession/Catering Contract			6,065,540	
194,035	130,819		195,000	195,000	526691	Parking Contract			154,413	
140,459	279,367		195,604	195,604	526700	Temporary Labor			197,709	
22,171	28,711		70,570	70,570	526800	Training, Tuition, Conferences			68,970	
28,651	27,877		10,000	10,000	526900	Misc. Other Purchased Services			84,850	
34,155	27,812		57,705	57,705	526910	Uniforms and Cleaning			59,705	
38,584	53,032		69,012	69,012	528100	License, Permits, Payments to Other Agencies			71,900	
0	0		125,000	125,000	528200	Elections Expense			230,000	
0	0		0	0	528500	Government Assessment (LID)			0	
10,355	9,680		13,200	13,200	529500	Meeting Expenditures			14,410	
12,591	11,836		24,090	24,090	529800	Miscellaneous			23,870	
				1,000	529821	Internal Promotion Expenditures			500	

Metro ERC Operating Fund

HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98	PROPOSED		
ACTUAL \$	ACTUAL \$	ADOPTED	ADOPTED	REVISED	REVISED		DESCRIPTION	FTE	AMOUNT
FY	FY	FTE	AMOUNT	FTE	AMOUNT	ACCT #			
1994-95	1995-96								
9,515	49,311		11,100		11,100	529835	External Promotions Expense		13,350
5,274	7,133		3,000		3,000	529930	Bad Debt Expense		7,500
8,142,816	10,570,454		12,362,443		12,387,443		Sub-Total Materials & Services Category		13,909,415
16,419,114	19,531,918		23,303,313		23,347,868		Total Operating Expense Appropriation		25,618,809
Debt Services									
0	0		150,000		150,000	532100	Loan Payment		210,000
0	0	0.00	150,000	0.00	150,000		Total Debt Service Appropriation		210,000
Capital Outlay									
0	0		0		0	571100	Land		0
28,480	21,768		145,000		145,000	571200	Purchases-Improvements		2,500
93,986	266,611		849,742		1,098,242	571300	Buildings, Exhibits & Related		1,007,750
5,431	37,696		0		0	571350	Purchased Exhibits and Related		25,000
166,121	767,838		144,645		144,645	571400	Equipment and Vehicles		192,821
36,830	39,797		328,266		328,266	571500	Purchases-Office Furniture & Equipment		34,525
0	20,000		393,000		393,000	574110	Construction Management		0
14,250	697,149		214,650		214,650	574120	Construction - Architectural Services		0
2,000	22,443		22,995		22,995	574130	Construction - Engineering Services		40,000
3,525	688,217		89,500		89,500	574190	Construction - Other Constr. Services		475,000
63,138	64,022		0		0	574510	Construction - Improve. other than Bldgs		100,000
92,123	230,420		11,279,855		11,279,855	574520	Construction Work/Materials-Buildings		260,000
505,884	2,855,961		13,467,653		13,716,153		Total Capital Outlay Appropriation		2,137,596

Metro ERC Operating Fund

HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98		PROPOSED	
ACTUAL \$		ADOPTED		REVISED		DESCRIPTION		FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #			
Interfund Transfers									
777,470	978,974		1,177,118		1,177,118	581610	Trans. Indirect Costs to Support Srvs. Fund (Legal)		68,916
175,849	140,151		146,769		146,769	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l		0
80,524	63,740		49,527		49,527	581615	Trans. Indirect Cost to Risk Mgmt Fund-Workers' Comp		0
0	0		0		0	582513	Trans. Resources to Building Management Fund		0
1,400,000	400,000		0		0	582551	Trans. Resources to OCC Renewal & Replace. Fund		0
0	0		0		0	582559	Trans. Resources to Conv. Ctr. Capital Fund		0
0	0		0		0	582160	Trans. Resources to Regional Parks		325,000
0	0		9,000,000		9,000,000	582160	Trans. Resources to Regional Parks / Expo		0
0	0		500,000		500,000	582160	Trans. Resources to Expo - Interfund Loan		0
168,112	132,700		0		0	583610	Trans. Direct Costs to Support Srvs. Fund		0
0	0		0		0	583615	Transfer Direct Costs to Risk Mgmt. Fund-EIL		0
0	0		0		0	583140	Transfer Direct Costs to Planning Fund		0
0	0		0		0	583615	Trans. Direct Cost to Risk Mgmt. Fund-EIL		0
546,286	544,140		711,603		711,603	583751	Trans. Direct Costs to Metro ERC Admin. Fund		0
3,148,241	2,259,705		11,585,017		11,585,017		Interfund Transfer Totals		393,916
Contingency and Unappropriated Balance									
0	0		1,567,237		1,274,182	599999	Contingency		1,113,763
0	0		0		0		* Undesignated		0
							* Open Spaces Bonds		0
13,853,144	18,890,724		3,456,934		3,456,934	599990	Unappropriated Balance		6,155,691
0	0		0		0		* Undesignated		0
0	0		0		0		* Restricted (Natural Areas Reserve)		0
700,000	0		0		0		* Cash Flow Reserve		0
0	0		0		0		* Renewal & Replacement		0
0	0		0		0		* Unrestricted		0
0	0		0		0		* Economic Stabilization and Facilities Planning Account		0
14,553,144	18,890,724		5,024,171		4,731,116		Total Contingency and Unappropriated Balance		7,269,454

Metro ERC Operating Fund

HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED		
ACTUALS	ACTUALS	ADOPTED	ADOPTED	REVISED	REVISED		FTE	AMOUNT	
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT#			
Personal Services Detail									
1,922,423	2,168,980	55.00	2,412,465	56.00	2,432,020	Salaries - Full-Time	34.50	1,495,609	
1,863,376	2,067,242	89.00	2,611,516	89.00	2,611,516	Wages - Full-Time	27.95	839,304	
2,127,515	2,429,201	119.50	3,096,416	119.50	3,096,416	Wages - Part-Time	103.77	2,982,669	
30,111	119,466	15.54	353,866	15.54	353,866	Salaries & Wages Temporary	12.18	278,671	
245,434	203,558	0.00	261,386	0.00	261,386	Overtime	0.00	199,650	
1,815,096	1,686,439	0.00	2,205,221	0.00	2,205,221	Fringe	0.00	1,403,310	
8,276,298	8,961,464	279.04	10,940,870	280.04	10,960,425	Personal Services	286.20	11,709,394	
8,142,816	10,570,454	0.00	12,362,443	0.00	12,387,443	Materials & Services	0.00	13,909,415	
505,884	2,855,961	0.00	13,467,653	0.00	13,716,153	Capital Outlay	0.00	2,137,596	
0	0	0.00	150,000	0.00	150,000	Debt Service	0.00	210,000	
3,148,241	2,259,705	0.00	11,585,017	0.00	11,585,017	Interfund Transfers	0.00	393,916	
0	0	0.00	1,567,237	0.00	1,274,182	Contingency	0.00	1,113,763	
13,853,144	18,890,724	0.00	3,456,934	0.00	3,456,934	Unappropriated Fund Balance	0.00	6,155,691	
33,926,383	43,538,308	279.04	53,530,154	280.04	53,530,154	Total Metro ERC Operating Fund	286.20	35,629,775	

Metro ERC Operating Fund

For Information Only

MERC Administration Division

HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98		PROPOSED	
ACTUAL \$		ADOPTED		REVISED					
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT
Resources									
0	0		0		0	305000	Fund Balance		0
0	0		0		0	338100	Hotel/Motel Tax		0
0	0		0		0	339200	Intergovernmental Revenue		0
0	0		0		0	347110	Admissions - User Fees		0
0	0		0		0	347220	Rentals-Building		0
0	0		0		0	347230	Rentals-Equipment		0
0	0		0		0	347311	Food Service-Concessions/Food		0
0	0		0		0	347320	Food Service-Catering		0
0	0		0		0	347400	Retail Sales		0
0	0		0		0	347500	Merchandising		0
0	0		0		0	347600	Utility Services		0
0	0		0		0	347610	Utility Services-Electric		0
0	0		0		0	347620	Utility Services-Telephone		0
0	0		0		0	347630	Utility Services-Air/Water		0
0	0		0		0	347650	Utility Services-Audio/Visual		0
0	0		0		0	347660	Utility Services-Lighting		0
0	0		0		0	347690	Utility Services/ Others		0
0	0		0		0	347700	Commissions		0
0	0		0		0	347800	Administrative Fees		0
0	0		0		0	347810	Advertising Revenue		0
0	0		0		0	379000	Miscellaneous Revenue		0
3,471	0		0		0	361100	Interest on Investments		10,625
7,755	8,888		8,000		8,000	365100	Donations		0
0	0		0		0	372100	Reimbursements - Labor		0
0	0		0		0	374000	Parking		0
0	0		0		0	385600	Loan Proceeds		0
0	0		0		0	379000	Revenue Bond Proceeds		0
0	0		0		0	391010	Trans. Resources from General Fund		0
0	0		0		0	391552	Trans. Resources Memorial Col.		0
0	0		0		0	393553	Transfer from Stadium Fund		0
0	0		0		0	393550	Transfer from OCC Fund		0
286,887	304,718		377,150		377,150	393552	Transfer from Coliseum Operating Fund		0
0	0		0		0	393161	Transfer from Expo Fund		0
73,500	46,252		56,928		56,928	393554	Transfer from PCPA Fund		0
185,899	193,170		277,525		277,525				0
TOTAL RESOURCES									10,625

Metro ERC Operating Fund

For Information Only
MERC Administration Division

HISTORICAL DATA		FY 1996-97		FY 1998-97		FISCAL YEAR 1997-98		PROPOSED	
ACTUAL \$		ADOPTED		REVISED		ACCT # DESCRIPTION		FTE AMOUNT	
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT
Operating Expenses									
Subcategory - Personal Services									
						511121	SALARIES-REGULAR EMPLOYEES (full-time)		
86,297	89,502	1.00	92,090	1.00	92,090		General Manager	1.00	89,746
0	0		0		0		Director of Finance and Administration	0.00	0
53,091	58,171	1.00	58,046	1.00	58,046		Director of Fiscal Operations	1.00	59,358
0	48,417	1.00	49,228	1.00	49,228		Fiscal Operations Analyst	1.00	47,981
0	0		0		0		Convention Center Manager	0.00	0
0	0		0		0		Assistant to General Manager	0.00	0
0	0		0		0		Construction/Capital/Project Manager	0.00	0
28,171	0		0		0		Development Project Manager	0.10	6,265
7,041	6,875	0.10	6,095	0.10	6,095		Special Services Director	0.00	0
0	0		0		0		Ticket Services Manager	0.00	0
0	0		0		0		Sales Representative	0.00	0
0	0		0		0		Controller	0.00	0
0	0		0		0		Technical Services Manager	0.00	0
48,141	52,093	1.00	52,626	1.00	52,626		Systems Administrator	1.00	51,293
38,558	41,925	1.00	42,153	1.00	42,153		Executive Secretary	1.00	41,077
36,261	40,025	1.00	40,196	1.00	40,196		Purchasing and Systems Manager	1.00	39,163
0	0		0		0		Graphics Coordinator	0.00	0
41,884	0		0		0		Senior Accountant	0.00	0
0	0		0		0		Accountant	0.00	0
0	0		0		0		Electrician	0.00	0
0	0		0		0	511131	SALARIES-TEMPORARY EMPLOYEES (full-time)		
0	0		0		0		Purchasing Coordinator	0.00	0
0	0		0		0		Administrative Assistance	0.00	0
19,028	0	1.00	25,786	1.00	25,786	511221	WAGES-REGULAR EMPLOYEES (full-time)		
0	3,676		0		0		Receptionist	1.00	26,388
							Bookkeeper	0.00	0
0	15,410	0.60	15,472	0.60	15,472	511225	WAGES-REGULAR EMPLOYEES (part-time)		
0	0		0		0		Secretary	0.60	15,836
0	0		0		0		Receptionist	0.00	0
3,182	0		2,470		2,470	511400	OVERTIME	0.00	1,429
118,228	89,635		111,407		111,407	512000	FRINGE	0.00	128,215
0	0		0		0		Service Reimbursement-Workers' Comp	0.00	0
479,882	445,729	7.70	495,569	7.70	495,569		Subtotal, Personal Svcs.-Subcat. of Opr. Expens	7.70	506,751

Metro ERC Operating Fund

For Information Only
MERC Administration Division

HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98		PROPOSED	
ACTUAL \$		ADOPTED		REVISED		ACCT # DESCRIPTION		FTE AMOUNT	
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT
Operating Fund									
Subcategory - Materials & Services									
5,998	6,589	9,340		9,340		521100	Office Supplies		9,600
0	0	0		0		521110	Computer Software		0
2,601	12	7,300		7,300		521110	Computer Supplies		7,500
0	0	0		0		521200	Operating Supplies		0
0	0	0		0		521210	Landscape Supplies		0
0	0	0		0		521220	Custodial Supplies		0
0	0	0		0		521230	Veterinary & Medical Supplies		0
0	0	0		0		521240	Graphics & Reprographic Supplies		0
0	0	0		0		521250	Tableware Supplies		0
0	0	0		0		521260	Printing Supplies		0
400	338	430		430		521290	Other Supplies		440
0	265	374		374		521292	Small Tools		800
0	0	0		0		521293	Promotion Supplies		0
0	0	0		0		521294	Small Wares		0
114	196	380		380		521310	Subscriptions		400
1,552	1,300	1,365		1,365		521320	Dues		1,750
0	0	0		0		521400	Fuels & Lubricants		0
0	0	0		0		521510	Maintenance and Repair Supplies-Building		0
0	0	0		0		521511	Maintenance and Repair Supplies-HVAC		0
0	0	0		0		521512	Maintenance and Repair Supplies-Electrical		0
0	0	0		0		521520	Maintenance and Repair Supplies-Grounds		0
0	0	0		0		521530	Maintenance and Repair Supplies-Vehicles		0
1,538	925	360		360		521540	Maintenance & Repair Supplies-Equipment		1,500
0	0	0		0		521541	Maintenance & Repair Supplies-Shows		0
0	0	0		0		521590	Maintenance & Repair Supplies-Others		0
0	0	0		0		523100	Merchandise for Resale-Food		0
0	0	0		0		523200	Merchandise for Resale-Retail Goods		0
0	0	0		0		524100	Purchased Professional Services		0
0	0	0		0		524110	Accounting & Auditing Services		0
0	0	0		0		524120	Legal Fees		0
400	0	0		0		524130	Promotion/Public Relations Services		0
1,891	5,381	17,800		17,800		524190	Misc. Professional Services		18,300
0	0	0		0		525110	Utilities-Electricity		0
0	0	0		0		525120	Utilities-Water and Sewer		0
0	0	0		0		525130	Utilities-Natural Gas		0
0	0	0		0		525150	Utilities-Sanitation Services		0
0	0	0		0		525190	Utilities-Other		0

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HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98		PROPOSED	
ACTUAL \$		ADOPTED		REVISED		ACCT #	DESCRIPTION	FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT				
0	0		0		0	525200	Cleaning Services		0
0	0		0		0	525610	Maintenance & Repair Service-Building		0
0	0		0		0	525620	Maintenance & Repair Service-Grounds		0
0	0		0		0	525630	Maintenance & Repair Services-Vehicles		0
989	8,814		43,600		43,600	525640	Maintenance & Repair Service-Equipment		44,750
0	0		0		0	525641	Maintenance & Repair Service-Shows		0
0	0		0		0	525690	Maintenance & Repair Service-Others		0
18,348	9,325		7,870		7,870	525710	Equipment Rental		9,750
0	0		0		0	525720	Building Rental		0
0	0		0		0	525731	Rentals-Operating Leases-Building		0
0	0		0		0	525732	Operating Lease-Vehicle		0
0	0		0		0	525740	Capital Lease Payments-Office Equipment		0
0	0		0		0	526100	Insurance		0
300	2,640		832		832	526200	Ads & Legal Notices		2,850
2,816	1,476		4,940		4,940	526310	Printing Services		5,000
622	802		500		500	526320	Typesetting & Reprographics		950
304	532		500		500	526410	Telephone		5,950
2,914	2,350		3,895		3,895	526420	Postage		4,000
0	0		1,040		1,040	526430	Catalogues & Brochures		1,070
11,586	11,778		15,500		15,500	526440	Delivery Services		15,900
2,501	2,921		6,160		6,160	526500	Travel		6,300
0	0		0		0	526690	Concession/Catering Contract		0
0	0		0		0	526691	Parking Contract		0
10,073	36,638		8,500		8,500	526700	Temporary Labor		8,750
2,027	5,922		16,465		16,465	526800	Training, Tuition, Conferences		19,460
0	0		0		0	526900	Misc. Other Purchased Services		0
0	0		0		0	526910	Uniforms and Cleaning		0
0	0		0		0	528100	License, Permits, Payments to Other Agencies		0
0	0		0		0	528200	Elections Expense		0
0	0		0		0	528500	Government Assessment (LID)		0
8,023	5,372		7,000		7,000	529500	Meeting Expenditures		7,200
508	812		1,040		1,040	529800	Miscellaneous		1,070
							Internal Promotion Expenditures		
577	531		1,400		1,400	529835	External Promotions Expense		1,400
0	0		0		0	529930	Bad Debt Expense		0
76,082	104,919		156,591		156,591		Subtotal Materials & Services Category		174,690
555,964	550,648	7.70	652,160	7.70	652,160		Total Operating Expense Appropriation		681,441

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HISTORICAL DATA ACTUAL \$		FY 1996-97 ADOPTED		FY 1996-97 REVISED		FISCAL YEAR 1997-98		PROPOSED	
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT
Debt Services									
0	0		0		0	532100	Loan Payment		0
0	0		0		0		Total Debt Service Appropriation		0
Capital Outlay									
0	0		0		0	571100	Land		0
0	0		0		0	571200	Purchases-Improvements		0
0	0		0		0	571300	Buildings, Exhibits & Related		0
						571350	Purchased Exhibits and Related		
0	0		0		0	571400	Equipment and Vehicles		0
1,548	2,380		34,800		34,800	571500	Purchases-Office Furniture and Equipment		14,050
0	0		0		0	574110	Construction - Management		
0	0		0		0	574120	Construction - Architectural Services		
0	0		0		0	574130	Construction - Engineering Services		
0	0		0		0	574190	Construction - Other Construction Services		
0	0		0		0	574510	Construction - Improvements other than Buildings		
0	0		0		0	574520	Construction Work / Material-Building		
1,548	2,380		34,800		34,800		Total Capital Outlay Appropriation		14,050
Interfund Transfers									
0	0		0		0	581610	Trans. Indirect Costs to Support Svcs. Fund		0
0	0		0		0	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l		0
0	0		0		0	581615	Trans. Indirect Cost to Risk Mgmt Fund-Workers' Comp		0
0	0		0		0	582513	Trans. Resources to Building Management Fund		0
0	0		0		0	582551	Trans. Resources to OCC Renewal & Replace. Fund		0
0	0		0		0	582559	Trans. Resources to Conv. Ctr. Capital Fund		0
0	0		0		0	528160	Trans. Resources to Regional Parks		0
0	0		0		0	582160	Trans. Resources to Regional Parks		0
0	0		0		0	582160	Trans. Resources to Expo - Interfund Loan		0
0	0		0		0	583610	Trans. Direct Costs to Support Svcs. Fund		0
0	0		0		0	583615	Transfer Direct Costs to Risk Mgmt. Fund-EIL		0
0	0		0		0	583140	Transfer Direct Costs to Planning Fund		0
0	0		0		0	583615	Trans. Direct Cost to Risk Mgmt. Fund-EIL		0
0	0		0		0	583751	Trans. Direct Costs to Metro ERC Admin. Fund		0
0	0		0		0		Interfund Transfer Totals		0

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HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98		PROPOSED	
ACTUAL \$		ADOPTED		REVISED		ACCT # DESCRIPTION		FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT				
Contingency and Unappropriated Balance									
0	0	32,643		32,643		599999	Contingency		
							* Undesignated		27,820
							* Open Spaces Bonds		
						599990	Unappropriated Balance		
							* Undesignated		
							* Restricted (Natural Areas Reserve)		
							* Cash Flow Reserve		
							* Renewal & Replacement		
							* Unrestricted		
							* Economic Stabilization and Facilities Planning Account		
0	0	32,643		32,643			Total Contingency and Unappropriated Balance		27,820

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HISTORICAL DATA

ACTUAL \$		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98		PROPOSED	
FY	FY	ADOPTED	REVISED	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT
1994-95	1995-96	FTE	AMOUNT	FTE	AMOUNT				
Personal Services Detail									
339,444	337,008	6.10	340,434	6.10	340,434		Salaries - Full-Time	6.10	334,883
19,028	0	1.00	25,786	1.00	25,786		Wages - Full-Time	1.00	26,388
0	15,410	0.60	15,472	0.60	15,472		Wages - Part-Time	0.60	15,836
3,182	0		2,470		2,470		Overtime		1,429
118,228	89,635		111,407		111,407		Fringe		128,215
479,882	445,729	7.70	495,569	7.70	495,569		Personal Services	7.70	506,751
76,082	104,919	0.00	156,591	0.00	156,591		Materials & Services	0.00	174,690
1,548	2,380	0.00	34,800	0.00	34,800		Capital Outlay	0.00	14,050
							Internal Service Charges		
0	0	0.00	0	0.00	0		Debt Service	0.00	0
0	0	0.00	0	0.00	0		Interfund Transfers	0.00	0
0	0	0.00	32,643	0.00	32,643		Contingency	0.00	27,820
0	0	0.00	0	0.00	0		Unappropriated Fund Balance	0.00	0
557,512	553,028	7.70	719,603	7.70	719,603		MERC Administration Division Total Expendit	7.70	723,311

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HISTORICAL DATA		ADOPTED		FY 1996-97		FISCAL YEAR 1997-98	PROPOSED	
ACTUAL \$		FY 1996-98		REVISED			DESCRIPTION	FTE
FY	FY	FTE	AMOUNT	FTE	AMOUNT	ACCT #		
1994-95	1995-96							
Resources								
1,416,167	1,271,013		1,152,562		1,152,562	305000	Fund Balance	910,982
0	0		0		0	338100	Hotel/Motel Tax	0
0	0		0		0	339200	Intergovernmental Revenue	300,000
140,008	180,249		225,223		225,223	347110	Admissions - User Fees	187,550
159,225	239,045		282,700		282,700	347220	Rentals-Building	280,100
0	0		0		0	347230	Rentals-Equipment	0
662,209	1,205,538		1,341,365		1,341,365	347311	Food Service-Concessions/Food	1,160,588
0	0		0		0	347320	Food Service-Catering	0
0	0		0		0	347400	Retail Sales	0
10,918	13,141		12,300		12,300	347500	Merchandising	14,200
0	0		0		0	347600	Utility Services	0
0	0		0		0	347610	Utility Services-Electric	0
0	0		0		0	347620	Utility Services-Telephone	0
0	0		0		0	347630	Utility Services-Air/Water	0
0	0		0		0	347650	Utility Services-Audio/Visual	0
0	0		0		0	347660	Utility Services-Lighting	0
0	0		0		0	347690	Utility Services/ Others	0
37,002	57,465		55,691		55,691	347700	Commissions	51,600
0	21,953		0		0	347800	Administrative Fees	20,000
23,861	57,693		106,000		106,000	347810	Advertising Revenue	112,000
102,374	14,241		56,600		56,600	379000	Miscellaneous Revenue	74,500
75,189	88,481		63,391		63,391	361100	Interest on Investments	50,104
0	150,000		50,000		50,000	365100	Donations	25,000
117,269	151,731		198,095		198,095	372100	Reimbursements - Labor	155,700
0	0		0		0	374000	Parking	0
0	100,000		0		0	385600	Loan Proceeds	0
0	0		0		0	379000	Revenue Bond Proceeds	0
0	0		0		0	391010	Trans. Resources from General Fund	0
0	0		0		0	391552	Trans. Resources Memorial Col.	45,000
0	0		0		0	393553	Transfer from Stadium Fund	0
0	0		0		0	393550	Transfer from OCC Fund	0
0	0		0		0	393552	Transfer from Coliseum Operating Fund	0
0	0		0		0	393161	Transfer from Expo Fund	0
0	0		0		0	393554	Transfer from PCPA Fund	0
3,714,777	3,550,550		3,543,927		3,543,927	TOTAL RESOURCES		3,387,324

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HISTORICAL DATA		ADOPTED		FY 1996-97		FISCAL YEAR 1997-98	PROPOSED		
FY	FY	FTE	AMOUNT	FTE	AMOUNT		DESCRIPTION	FTE	AMOUNT
1994-95	1995-96					ACCT #			
Operating Expenses									
Subcategory - Personal Services									
						511121 SALARIES-REGULAR EMPLOYEES (full time)			
56,165	60,579	1.00	61,358	1.00	61,358	Stadium Manager	1.00	59,797	
0	32,983	1.00	33,830	1.00	33,830	Building Maintenance Supervisor	1.00	32,969	
2,218	17,308	0.45	15,585	0.45	15,585	Ticker Service Supervisor II	0.45	15,185	
0	0		0		0	Senior Event Coordinator	1.00	38,195	
39,896	43,324	1.00	43,593	1.00	43,593	Technical Services Manager	1.00	46,518	
0	0		0		0	Assistant Technical Services Manager	1.00	44,518	
16,724	18,739	0.45	16,911	0.45	16,911	Box Office Manager	0.45	16,481	
4,995	6,447	0.15	4,823	0.15	4,823	Admissions Scheduling Coordinator		0	
0	0		0		0	Event Coordinator II		0	
0	7,499		0		0	Project Development Manager		0	
0	0		0		0	Admissions Staffing Manager	0.15	4,703	
0	6,074	0.10	6,159	0.10	6,159	Construction/Capital Projects Manager	0.10	5,996	
0	0		0	0.10	1,964	Capital Projects Assistant	0.10	3,136	
0	3,898	0.10	3,299	0.10	3,299	Security Services Supervisor		0	
0	0		0		0	Security Services Coordinator	0.10	3,215	
15,254	3,178	0.10	2,845	0.10	2,845	Assistant Security Services Supervisor	0.10	2,912	
0	0		0		0	Facility Security Supervisor		0	
						511221 WAGES-REGULAR EMPLOYEES (full time)			
57,049	0		0		0	Operations Lead		0	
0	56,397	3.00	86,907	3.00	86,907	Operations Lead II	2.00	57,508	
0	0		0		0	Assistant Set-up Supervisor		0	
0	0		0		0	Security Agent		0	
0	0		0		0	Event Coordinator I		0	
16,817	27,726	1.00	28,474	1.00	28,474	Administrative Secretary	1.00	27,743	
4,212	5,284	0.20	5,291	0.20	5,291	Bookkeeper	0.20	5,153	
0	2,332	0.15	3,334	0.15	3,334	Event Services Clerk		0	
0	0		0		0	Admissions Clerk	0.15	3,416	
						511225 WAGES-REGULAR EMPLOYEES (part time)			
32,981	2,724		0		0	Stagehands/Utility		0	
18,490	369		0		0	Security/Medical		0	
32,546	50,963		0		0	Ushers/Gatemen		0	
1,794	0		0		0	Ticket Services	0.14	4,442	
0	90	0.03	450	0.03	450	Merchandising Vendors	0.01	180	
0	0		0		0	Scoreboard		0	
1,627	3,755		0		0	Clerical/Receptionist		0	

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HISTORICAL DATA		ADOPTED		FY 1996-97		ACCT #	FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
FY 1994-95	ACTUAL \$ FY 1995-96	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
5,391	11,601	1.52	29,843	1.52	29,843		Event Custodian	1.52	30,728
8,390	34,433	1.00	32,324	1.00	32,324		Event Coordinators	0.50	14,968
15,345	0		0		0		Set Up Supervisor		0
8,220	1,426		0		0		Show Seller		0
389	0		0		0		Controller		0
1,952	0		0		0		Audio Visual Services Manager		0
1,656	0		0		0		Advance Seller		0
						511255	WAGES-REGULAR EMP REIMBURSED (part-time)		
0	20,277	0.95	49,728	0.95	49,728		Stagehands	0.64	34,410
0	9,514	5.13	87,608	5.13	87,608		Admissions	5.01	86,429
0	0	0.23	5,005	0.23	5,005		Scoreboard Operators	0.19	4,299
0	0	0.18	3,191	0.18	3,191		Event Receptionist	0.25	4,584
0	2,714		0		0		Audio Visual Production Assistant		0
0	30,448	1.40	35,056	1.40	35,056		Security/Medical	1.62	43,088
0	20,204	0.92	22,188	0.92	22,188		Ticket Services	0.74	17,213
7,054	5,180		7,564		7,564	511400	OVERTIME		3,190
101,561	114,929		152,195		152,195	512000	FRINGE		174,823
0	0		0		0		Service Reimbursement-Workers Comp		0
450,726	600,395	20.06	737,561	20.16	739,525		Subtotal, Personal Svcs.-Subcat. of Opr. Expenses	20.42	785,799

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HISTORICAL DATA		ADOPTED		FY 1996-97		FISCAL YEAR 1997-98		PROPOSED	
ACTUAL \$		FY 1996-98		REVISED		DESCRIPTION			
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #		FTE	AMOUNT
Operating Fund						Subcategory - Materials & Services			
3,630	5,573		3,100		3,100	521100	Office Supplies		3,350
0	58		0		0	521110	Computer Software		1,000
0	0		4,500		4,500	521111	Computer Supplies		500
0	0		0		0	210200	Operating Supplies		0
0	0		0		0	521210	Landscape Supplies		0
5,424	8,182		7,165		7,165	521220	Custodial Supplies		8,428
0	0		0		0	521230	Vetrinary & Medical Supplies		0
0	0		0		0	521240	Graphics & Printing Supplies		0
0	0		0		0	521250	Tableware Supplies		0
92	1,685		2,700		2,700	521260	Printing Supplies		2,200
15,063	23,529		15,334		15,334	521290	Other Operating Supplies		17,790
904	335		1,350		1,350	521292	Small Tools		1,250
0	0		14,414		14,414	521293	Promotion Supplies		15,100
0	0		0		0	521294	Small Wares		0
1,086	623		998		998	521310	Subscriptions		830
410	435		363		363	521320	Dues		415
889	1,063		1,411		1,411	521400	Fuels & Lubricants		1,411
8,228	9,687		11,358		11,358	521510	Maint & Repair Supplies-Buildings		16,658
0	0		0		0	521511	Maint & Repair Supplies-HVAC		0
						521512	Maint & Repair Supplies-Electrical		
0	526		500		500	521520	Maint & Repair Supplies-Grounds		500
56	771		0		0	521530	Maint & Repair Supplies-Vehicles		0
5,705	5,808		3,881		3,881	521540	Maint & Repair Supplies-Equipment		4,756
0	31		0		0	521541	Maint & Repair Supplies>Show		0
1,024	216		1,111		1,111	521590	Maint & Repair Supplies-Other		1,111
0	0		0		0	523100	Merchandise for Resale - Food		0
0	0		0		0	523200	Merchandise for Resale - Retail Goods		0
0	0		0		0	524100	Purchased Professional Services		0
0	33		0		0	524110	Accounting & Auditing Services		0
879	0		0		0	524120	Legal Fees		0
308	803		0		0	524130	Promotion/Public Relations		7,800
25,776	30,745		20,980		20,980	524190	Misc Professional Services		133,385
60,683	75,188		77,920		77,920	525110	Utilities-Electricity		80,258
12,281	21,728		14,828		14,828	525120	Utilities-Water and Sewer		24,987

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HISTORICAL DATA		ADOPTED		FY 1996-97		ACCT #	FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
ACTUAL \$		FY 1996-98		REVISED				FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT				
0	0	0	0	0	0	525130	Utilities-Natural Gas		0
5,987	8,058		11,917		11,917	525150	Utilities-Sanitation Services		11,917
290	114		0		0	525190	Utilities-Other		0
0	0		0		0	525200	Cleaning Services		0
9,232	8,304		6,779		6,779	525610	Maintenance & Repair Services-Building		8,192
0	0		1,000		1,000	525620	Maintenance & Repair Services-Grounds		1,000
0	0		0		0	525630	Maintenance & Repair Services-Vehicles		0
13,768	8,523		21,110		21,110	525640	Maintenance & Repair Services-Equipment		22,979
0	0		0		0	525641	Maintenance & Repair Services-Shows		0
0	775		1,000		1,000	525690	Maintenance & Repair Services-Other		1,000
3,922	3,701		5,140		5,140	525710	Equipment Rental		5,240
0	0		0		0	525720	Building Rental		0
0	1,054		1,300		1,300	525731	Rentals-Operating Leases-Building		
0	0		18,200		18,200	525732	Operating Lease Payments-Vehicles		2,370
						525740	Capital Lease Payments		18,200
						526100	Insurance/Risk Management		25,609
1,308	688		1,645		1,645	526200	Advertising and Legal Notices		1,805
1,110	3,892		3,500		3,500	526310	Printing Services		9,000
177	32		580		580	526320	Typesetting & Reprographic		600
6,721	7,736		7,400		7,400	526410	Telephone		7,950
1,033	2,054		1,700		1,700	526420	Postage		2,485
0	0		0		0	526430	Catalogues & Brochures		1,300
178	346		700		700	526440	Communications - Delivery Services		700
2,186	4,798		3,300		3,300	526500	Travel		3,325
483,744	773,368		934,385		934,385	526690	Concession/Catering Contract		957,894
0	0		0		0	526700	Parking Contract		0
69,180	95,857		84,981		84,981	526700	Temporary Help Services		88,109
1,472	1,444		5,610		5,610	526800	Training, Tuition, Conferences		6,000
0	0		0		0	526900	Miscellaneous Other Purchased Services		0
7,246	5,143		9,142		9,142	526910	Uniforms and Cleaning		9,118
767	701		10,980		10,980	528100	Licenses, Permits & Pymts to Agencies		11,350
0	0		0		0	528200	Elections Expense		0
						528500	Government Assesment (LID)		

Metro ERC Operating Fund

For Information Only
Civic Stadium Division

HISTORICAL DATA		ADOPTED		FY 1996-97		FISCAL YEAR 1997-98		PROPOSED	
ACTUAL \$		FY 1996-98		REVISED		DESCRIPTION		FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #			
56	863		0		0	529500	Meetings		500
365	1,107		1,600		1,600	529800	Miscellaneous		2,000
0	1,492		1,000		1,000	529831	Internal Promotion Expenditures		500
495	426		500		500	529835	External Promotion Expenditures		1,500
3	1,616		0		0	529930	Bad Debt Expense		0
751,678	1,119,111		1,315,382		1,315,382		Subtotal Materials & Services Category		1,522,372
1,202,404	1,719,506	20.06	2,052,943	20.16	2,054,907		Total Operating Expense Appropriation	20.42	2,308,171
Debt Service									
0	0		0		0	532100	Loan Payment		0
0	0		0		0		Total Debt Service Appropriation		0
Capital Outlay									
0	0		0		0	571100	Land		0
23,603	9,388		0		0	571200	Purchases - Improvements		0
8,143	39,147		150,242		150,242	571300	Buildings, Exhibits & Related		389,750
						571350	Purchased Exhibits and Related		
84,624	134,023		31,175		31,175	571400	Purchases - Equipment and Vehicles		37,875
0	3,002		30,500		30,500	571500	Purchases - Office Furniture and Equipment		1,500
0	0		0		0	574110	Construction Management		0
0	0		0		0	574120	Construction - Architectural Services		0
0	0		0		0	574130	Construction - Engineering Services		0
0	0		0		0	574190	Construction - Other Construction Services		0
0	0		0		0	574510	Construction - Improvements other than Buildings		0
0	67,125		0		0	574520	Construction Work / Materials - Buildings		0
116,370	252,685		211,917		211,917		Total Capital Outlay Appropriation		429,125

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HISTORICAL DATA		ADOPTED		FY 1996-97		FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
ACTUAL \$		FY 1996-98		REVISED			FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #		
Interfund Transfers								
66,845	93,003	105,941		105,941		581610	Trans. Indirect Costs to Support Svcs. Fund	6,202
15,877	13,315	13,209		13,209		581615	Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l	0
7,864	6,055	4,457		4,457		581615	Trans. Indirect Cost to Risk Mgmt. Fund-Workers' Comp	0
0	0	0		0		582513	Trans. Resources to Building Management Fund	0
0	0	0		0		582551	Trans. Resources to OCC Renewal & Replace. Fund	0
0	0	0		0		582559	Trans. Resources to Conv. Ctr. Capital Fund	0
0	0	0		0		528160	Trans. Resources to Regional Parks	0
0	0	0		0		582160	Trans. Resources to Regional Parks / Expo	0
0	0	0		0		582160	Trans. Resources to Expo - Interfund Loan	0
16,431	12,607	0		0		583610	Transfer Direct Costs to Support Svcs. Fund	0
0	0	0		0		583615	Transfer Direct Costs to Risk Mgmt. Fund-EIL	0
0	0	0		0		583140	Transfer Direct Costs to Planning Fund	0
0	0	0		0		583615	Transfer Direct Cost to Insur. Fund-EIL	0
47,420	51,694	64,044		64,044		583751	Transfer Direct Costs to Metro ERC Admin. Fund	0
154,437	176,674	187,651		187,651		Interfund Transfer Totals		6,202

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HISTORICAL DATA		ADOPTED		FY 1996-97		FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
ACTUAL \$ FY 1994-95	ACTUAL \$ FY 1995-96	FTE FY 1996-98	AMOUNT	FTE	AMOUNT		ACCT #	FTE
Contingency and Unappropriated Balance								
0	0		113,910		111,946	599999 Contingency		
						* Undesignated		150,000
						* Open Spaces Bonds		
1,271,014	1,401,685		977,506		977,506	599990 Unappropriated Balance		429,684
						* Undesignated		
						* Restricted (Natural Areas Reserve)		
						* Cash Flow Reserve		
						* Renewal & Replacement		
						* Unrestricted		
						* Economic Stabilization and Facilities Planning Account		
1,271,014	1,401,685		1,091,416		1,089,452	Total Contingency and Unappropriated Balance		579,684

Metro ERC Operating Fund

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HISTORICAL DATA		ADOPTED		FY 1996-97		ACCT #	FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
ACTUAL \$		FY 1996-98		REVISED				FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
Personal Services Detail									
135,252	200,029	4.35	188,403	4.45	190,367		Salaries - Full-Time	6.45	273,625
21,029	91,739	4.35	124,006	4.35	124,006		Wages - Full-Time	3.35	93,820
128,781	105,361	2.55	62,617	2.55	62,617		Wages - Part-Time	2.17	50,318
0	83,157	8.81	202,776	8.81	202,776		Salaries & Wages Temporary	8.45	190,023
7,054	5,180	0.00	7,564	0.00	7,564		Overtime	0.00	3,190
101,561	114,929	0.00	152,195	0.00	152,195		Fringe	0.00	174,823
450,726	600,395	20.06	737,561	20.16	739,525		Personal Services	20.42	785,799
751,678	1,119,111	0.00	1,315,382	0.00	1,315,382		Materials & Services	0.00	1,522,372
116,370	252,685	0.00	211,917	0.00	211,917		Capital Outlay	0.00	429,125
							Internal Service Charges		
0	0	0.00	0	0.00	0		Debt Service	0.00	0
154,437	176,674	0.00	187,651	0.00	187,651		Interfund Transfers	0.00	6,202
0	0	0.00	113,910	0.00	111,946		Contingency	0.00	150,000
1,271,014	1,401,685	0.00	977,506	0.00	977,506		Unappropriated Fund Balance	0.00	429,684
2,744,225	3,550,550	20.06	3,543,927	20.16	3,543,927		Civic Stadium Division Total Expenditures	20.42	3,323,182

Metro ERC Operating Fund

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Performing Arts Division

ACTUAL \$ HISTORICAL DATA		FY 1996-99 ADOPTED		FY 1996-1999 REVISED		ACCT #	FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
Resources									
1,710,893	1,803,258		1,566,654		1,566,654	305000	Beginning Fund Balance		2,178,500
600,000	600,000		600,000		600,000	338100	Hotel/Motel Tax		1,200,000
0	0		250,000		250,000	339200	Intergovernmental Revenue		300,000
1,013,025	1,177,812		1,235,000		1,235,000	347110	Users' Fee		1,140,000
730,671	854,101		988,000		988,000	347220	Rentals-Building		1,060,000
0	0		0		0	347230	Rentals-Equipment		0
87,217	838,819		781,300		781,300	347311	Food Service-Concessions/Food		896,000
0	50,040		75,000		75,000	347320	Food Service-Catering		55,000
0	0		0		0	347400	Retail Sales		0
55,377	67,119		85,000		85,000	347500	Merchandising		85,000
0	0		0		0	347600	Utility Services		0
0	0		0		0	347610	Utility Services-Electric		0
0	0		0		0	347620	Utility Services-Telephone		0
0	0		0		0	347630	Utility Services-Air/Water		0
0	0		0		0	347650	Utility Services-Audio/Visual		0
0	0		0		0	347660	Utility Services-Lighting		0
0	0		0		0	347690	Utility Services/ Others		0
179,466	206,930		180,000		180,000	347700	Commissions		210,000
0	102,966		0		0	347800	Administration Fee - Box Office		110,000
0	0		0		0	347810	Advertising Revenue		0
153,993	97,520		105,000		105,000	347900	Miscellaneous Revenue		90,000
177,240	159,650		180,000		180,000	361100	Interest		175,000
0	0		0		0	365100	Donations		0
2,014,108	2,311,466		2,738,700		2,738,700	372100	Reimbursements - Labor		2,930,000
0	0		0		0	374000	Parking		0
0	350,000		0		0	385600	Loan Proceeds - (Fine Host)		0
0	0		0		0	379000	Rvenue Bond Proceeds		0
0	250,000		250,000		250,000	391010	Trans. Resources from General Fund		200,000
0	0		0		0	391552	Trans. Resources Memorial Col.		0
0	0		0		0	393553	Transfer from Stadium Fund		0
0	0		0		0	393550	Transfer from OCC Fund		0
0	0		0		0	393552	Transfer from Coliseum Operating Fund		0
0	0		0		0	393161	Transfer from Expo Fund		0
0	0		0		0	393554	Transfer from PCPA Fund		0
6,721,990	8,869,681		9,034,654		9,034,654		Total PCPA Resources		10,629,500

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ACTUAL \$ HISTORICAL DATA		FY 1996-99 ADOPTED		FY 1996-1999 REVISED		ACCT #	FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
Operating Fund							Personal Services		
						511121	SALARIES-REGULAR EMPLOYEES (full time)		
66,933	72,034	1.00	73,165	1.00	73,165		PCPA Director	1.00	75,000
0	0		0		0		Sales/Marketing Manager	0.00	0
37,906	41,194	1.00	41,400	1.00	41,400		Sales Representative	1.00	40,346
41,074	45,119	1.00	45,443	1.00	45,443		Event Services Manager	1.00	44,282
0	0		0		0		Operations Engineer	0.00	0
39,676	41,170	1.00	46,561	1.00	46,561		Asst Operations Manager (Asst Tech Serv Mgr)	1.00	41,155
23,344	33,844	1.00	33,829	1.00	33,829		Building Maintenance Supervisor	1.00	32,970
0	0		0		0		Set-up Supervisor	1.00	32,970
39,840	43,276	1.00	43,529	1.00	43,529		Ticket Service Manager	1.00	42,432
0	0		0		0		Assistant Ticket Services Manager	1.00	37,089
26,904	21,862		0		0		Ticket Service Supervisor I		0
97,221	77,359	5.00	161,620	5.00	161,620		Ticket Service Supervisor II	4.00	126,027
20,571	22,487	1.00	34,604	1.00	34,604		Volunteer Coordinator	1.00	33,722
19,110	12,630		0		0		Development Project Manager		0
10,952	14,506	0.60	19,292	0.60	19,292		Admissions Scheduling Coordinator	0.60	18,802
0	0	1.00	37,335	1.00	37,335		Stage Manager	1.00	36,394
0	0	1.00	29,894	1.00	29,894		Operations Systems Assistant		0
0	0		0		0		Operations Systems Accountant	1.00	32,124
0	0		0		0		Operations Manager		0
0	0		0		0		Assistant Special Services Manager-Admissions		0
0	0		0		0		Group Sales Coordinator		0
48,480	52,432	1.00	57,014	1.00	57,014		Operations Manager (Technical Services Mgr)	1.00	55,562
27,460	37,477	1.00	37,572	1.00	37,572		Asst Event Services Mgr or Senior House Mgr	1.00	36,389
0	0		0		0		Assistant Special Services Manager-Sec./Medical		0
0	6,074	0.10	6,153	0.10	6,153		Construction/Capital Projects Manager	0.30	17,976
0	0		0	0.10	1,964		Capital Projects Assistant	0.30	9,401
0	1,962	0.05	1,659	0.05	1,659		Security Services Supervisor	0.05	1,617
0	1,525	0.05	1,431	0.05	1,431		Assistant Security Services Supervisor	0.05	1,537
0	0		0		0		Facility Security Supervisor		0
0	0		0		0		Admissions Staffing Manager		0
0	0		0		0	511131	SALARIES - TEMP. EMPLOYEES (full time)		0
0	0		0		0	511135	SALARIES - TEMP. EMPLOYEES (part time)		0

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ACTUAL \$ HISTORICAL DATA		FY 1996-99 ADOPTED		FY 1996-1999 REVISED		ACCT #	FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
511221 WAGES-REGULAR EMPLOYEES (full time)									
86,116	0	3.00	91,551	3.00	91,551		Utility Lead	3.00	89,200
15,160	27,187	1.00	27,077	1.00	27,077		Receptionist	1.00	26,388
27,336	29,912	1.00	29,894	1.00	29,894		Administrative Secretary	1.00	29,141
78,410	81,691	2.00	55,530	2.00	55,530		Secretary	2.00	52,862
0	0		0		0		Secretary		0
0	0		0		0		Marketing Associate		0
21,693	45,567	2.00	53,186	2.00	53,186		Facility Security Agent	1.00	25,722
75,715	79,456	3.00	126,533	3.00	126,533		Operating Engineer	3.00	130,188
25,372	34,243	1.00	27,743	1.00	27,743		Bookkeeper	1.00	31,507
20,508	2,404		0		0		Stagedoor Security	1.00	23,323
0	3,999	0.60	13,334	0.60	13,334		Event Services Clerk	0.60	13,357
0	0		0		0		House Manager I		0
0	0		0		0		Utility Maintenance		0
0	31,571	1.00	32,174	1.00	32,174		Booking Coordinator	1.00	31,356
0	92,030		0		0		Operations - Lead II		0
0	0		0		0		Operations - Event Coordinator		0
511225 WAGES-REGULAR EMPLOYEES (part time)									
1,176,535	136,220		0		0		Stagehand/Utility Workers		0
99,381	851		0		0		Security/Medical Workers		0
373,763	1,622		0		0		Ushers/Gate Attendants/Supervisor		0
87,570	104,019	5.49	130,125	5.49	130,125		Ticket Sellers/Supervisors	5.50	125,827
96,651	80,084	2.70	97,971	2.70	97,971		House Managers/Coat Check/Elevator Op	3.35	120,672
4,573	105,564	7.14	140,552	7.14	140,552		Event Custodians	7.55	146,179
51,160	53,525	1.20	47,930	1.20	47,930		Engineers	1.16	45,178
0	0		0		0		Receptionist/Secretarial		0
0	0		0		0		Merchandising Vendors		0
0	0		0		0		Checkroom Attendants		0
0	0		0		0		Operation - Event Coordinator		0
0	0		0		0		Controller		0
0	0		0		0		511235 WAGES-TEMPORARY EMPLOYEES (part time)		0
511255 WAGES-REGULAR EMP REIMBURSED (part-time)									
0	18,750		0		0		Assistant Technical Services Manager		
0	1,229,504	38.90	1,498,913	38.90	1,498,913		Stagehands	39.26	1,711,236
0	100,850	5.34	134,330	5.34	134,330		Security/Medical	6.11	155,355
0	16,124	1.76	30,750	1.76	30,750		Elevator Operators	1.75	29,297
0	22,966	1.40	33,115	1.40	33,115		Admissions Supervisors	1.29	30,271

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ACTUAL \$ HISTORICAL DATA		FY 1996-99 ADOPTED		FY 1996-1999 REVISED		ACCT #	FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
0	60,700	5.05	91,655	5.05	91,655		Gate Attendants	4.49	90,300
0	30,073	1.91	37,236	1.91	37,236		Checkroom Attendants	1.89	36,603
0	248,851	28.72	410,667	28.72	410,667		Ushers	27.65	402,500
49,242	47,451		69,119		69,119	511400	OVERTIME		60,247
724,192	659,549		904,723		904,723	512000	FRINGE		1,040,948
0	0		0		0		Service Reimbursement-Worker Comp		0
3,512,848	3,869,714	131.01	4,754,609	131.11	4,756,573		Subtotal, Personal Serv.-Subcat. of Opr. Expense	132.90	5,163,452

Subtotal - Materials & Services

Operating Fund

15,294	14,547	17,000	17,000	521100	Office Supplies	25,000
2,519	28	14,600	14,600	521110	Computer Software	2,600
0	0	0	0	521111	Computer Supplies	0
0	0	0	0	521200	Operating Supplies	2,000
0	0	0	0	521210	Landscape Supplies	0
17,725	39,743	41,146	41,146	521220	Custodial Supplies	48,000
0	0	0	0	521230	Veterinary & Medical Supplies	0
0	288	0	0	521240	Graphics and Printing Supplies	0
				521250	Tableware Supplies	
				521260	Printing Supplies	
55,265	38,776	56,631	56,631	521290	Other Operating Supplies	61,047
4,318	2,152	6,403	6,403	521292	Small Tools	6,850
181	701	2,725	2,725	521293	Promotion Supplies	1,800
0	0	0	0	521294	Small Wares	0
295	462	670	670	521310	Subscriptions	725
950	870	1,750	1,750	521320	Dues	2,225
0	12	0	0	521400	Fuels and Lubricants	0
29,061	17,748	31,355	41,355	521510	Maint & Repair Supplies - Buildings	48,000
0	0	0	0	521511	Maint & Repair Supplies-HVAC	0
				521512	Maint & Repair Supplies-Electrical	
504	20	544	544	521520	Maint & Repair Supplies - Grounds	600
0	0	0	0	521530	Maint & Repair Supplies-Vehicles	0
11,525	19,869	11,423	11,423	521540	Maint & Repair Supplies - Equipment	26,250
				521541	Maint & Repair Supplies-Show	
0	0	0	0	521590	Maint & Repair Supplies-Other	0

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ACTUAL \$ HISTORICAL DATA		FY 1996-99 ADOPTED		FY 1996-1999 REVISED		ACCT #	FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
0	0		0		0	523100	Merchandise for Resale - Food		0
6,177	6,052		10,700		10,700	523200	Merchandise for Resale - Retail Goods		10,700
0	0		0		0	524100	Purchased Professional Services		0
0	0		0		0	524110	Accounting and Auditing Services		0
0	0		0		0	524120	Legal Fees		0
15,013	4,380		6,375		6,375	524130	Promotion/Public Relation Services		15,000
16,579	7,602		8,540		8,540	524190	Misc. Professional Services		395,960
186,380	207,958		210,000		210,000	525110	Utilities-Electricity		220,000
28,517	36,048		40,000		40,000	525120	Utilities-Water and Sewer		42,000
51,554	57,028		58,000		58,000	525130	Utilities-Natural Gas		61,000
9,985	11,445		12,000		12,000	525150	Utilities-Sanitation Service		13,000
0	0		0		0	525190	Utilities-Other		0
0	0		0		0	525200	Cleaning Services		0
54,250	39,927		68,590		83,590	525610	Maintenance & Repair Services-Building		87,000
8,787	3,692		9,490		9,490	525620	Maintenance & Repair Services-Grounds		10,000
0	0		0		0	525630	Maintenance & Repair Services-Vehicles		0
33,527	44,762		46,893		46,893	525640	Maintenance & Repair Services-Equipment		56,592
0	0		0		0	525641	Maintenance & Repair Services-Shows		0
0	389		0		0	525690	Maintenance & Repair Services-Other		0
11,133	5,830		4,675		4,675	525710	Equipment Rental		7,108
98,618	100,608		100,608		100,608	525720	Building Rental		100,608
						525731	Rentals-Operating Leases-Building		
0	0		0		0	525732	Operating Lease Payments-Vehicles		0
9,277	8,506		80,257		80,257	525740	Capital Lease Payments		80,879
						526100	Insurance/Risk Management		96,745
5,802	4,068		7,437		7,437	526200	Advertising and Legal Notices		7,905
8,166	13,085		17,180		17,180	526310	Printing Services		12,800
240	118		2,625		2,625	526320	Typesetting & Reprographic		2,800
43,031	38,793		46,413		46,413	526410	Telephone		51,000
13,438	7,900		15,750		15,750	526420	Postage		15,750
317	600		2,300		2,300	526430	Catalogues & Brochures		2,300
839	632		1,373		1,373	526440	Communications-Delivery Services		1,552
2,971	3,957		2,800		2,800	526500	Travel		8,950
0	741,036		600,975		600,975	526690	Concessions/Catering Expense		708,950
0	0		0		0	526700	Parking Contract		0
41,503	122,543		72,423		72,423	526700	Temporary Help Services		79,100
1,274	1,431		11,470		11,470	526800	Training, Tuition, Conferences		7,200

Metro ERC Operating Fund

For Information Only
 Performing Arts Division

ACTUAL \$ HISTORICAL DATA		FY 1996-99 ADOPTED		FY 1996-1999 REVISED		FISCAL YEAR 1997-98		PROPOSED	
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT
0	0		0		0	526900	Misellaneous Other Purchased Services		0
7,562	6,189		23,095		23,095	526910	Uniforms and Cleaning		23,375
32,482	34,334		42,657		42,657	528100	License, Permits, Payments to Other Agencies		46,100
0	0		0		0	528200	Election Expense		0
						528500	Government Assesment (LID)		
787	778		2,800		2,800	529500	Meeting Expenditures		3,100
6,854	5,742		9,850		9,850	529800	Miscellaneous		10,000
0	0		0		0		Internal Promotion Expenditures		0
377	281		1,100		1,100	529835	External Promotion Expenses		1,150
41	2,714		0		0	529930	Bad Debt Expense		5,000
833,118	1,653,644		1,700,623		1,725,623		Subtotal Materials & Services Category		2,408,721
4,345,966	5,523,358	131.01	6,455,232	131.11	6,482,196		Total Operating Expense Appropriation	132.90	7,572,173

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Performing Arts Division

ACTUAL \$ HISTORICAL DATA		FY 1996-99 ADOPTED		FY 1996-1999 REVISED		FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT		ACCT #	FTE
Debt Service								
0	0	0	0	0	0	532100	Loan Payment	0
0	0	0	0	0	0		Total Debt Service	0
Capital Outlay								
0	0	0	0	0	0	571100	Land	0
0	0	0	0	0	0	571200	Purchased Improvements Other than Building	0
37,312	149,905	150,000	150,000	398,500	398,500	571300	Purchased Buildings, Exhibits & Related	400,000
						571350	Purchased Exhibits and Related	
13,223	241,146	0	0	0	0	571400	Purchases - Equipment and Vehicles	0
0	0	74,700	74,700	74,700	74,700	571500	Purchases - Office Furniture and Equipment	0
0	0	0	0	0	0	574110	Construction Management	0
8,750	0	0	0	0	0	574120	Construction - Architectural Services	0
0	0	0	0	0	0	574130	Construction - Engineering Services	0
2,063	10,056	0	0	0	0	574190	Construction - Other Construction Services	475,000
0	0	0	0	0	0	574510	Construction - Improvements other than Buildings	0
60,427	20,041	0	0	0	0	574520	Construction Work/Materials - Buildings, Exhibits	0
121,775	421,148	224,700	224,700	473,200	473,200		Total Capital Outlay	875,000

Metro ERC Operating Fund
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Performing Arts Division

ACTUAL \$ HISTORICAL DATA		FY 1996-99 ADOPTED		FY 1996-1999 REVISED		FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT ACCT #		FTE	AMOUNT
Interfund Transfers								
195,200	254,533		353,136	353,136	581610	Trans. Indirect Costs to Support Svcs. Fund		23,431
46,366	36,439		44,030	44,030	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l		0
22,964	16,572		14,859	14,859	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Workers' Comp		0
0	0		0	0	582513	Trans. Resources to Building Management Fund		0
0	0		0	0	582551	Trans. Resources to OCC Renewal & Replace. Fund		0
0	0		0	0	582559	Trans. Resources to Conv. Ctr. Capital Fund		0
0	0		0	0	528160	Trans. Resources to Regional Parks		0
0	0		0	0	582160	Trans. Resources to Regional Parks / Expo		0
0	0		0	0	582160	Trans. Resources to Expo - Interfund Loan		0
0	0		0	0	583610	Transfer Direct Costs to Support Svcs. Fund		0
47,980	34,502		0	0	583615	Transfer Direct Costs to Risk Mgmt. Fund-EIL		0
0	0		0	0	583140	Transfer Direct Costs to Planning Fund		0
0	0		0	0	583615	Transfer Direct Cost to Insur. Fund-EIL		0
0	0		0	0	583751	Transfer Direct Costs to Metro ERC Admin. Fund		0
138,479	141,476		213,481	213,481				
450,989	483,522		625,506	625,506		Total Interfund Transfers	0.00	23,431
Contingency and Unappropriated Balance								
0	0		373,000	97,536	599999	Contingency		318,867
						* Undesignated		
						* Open Spaces Bonds		
1,803,257	2,441,653		1,356,216	1,356,216	599990	Unappropriated Balance		1,597,716
						* Undesignated		
						* Restricted (Natural Areas Reserve)		
						* Cash Flow Reserve		
						* Renewal & Replacement		
						* Unrestricted		
						* Economic Stabilization and Facilities Planning Account		
1,803,257	2,441,653		1,729,216	1,453,752		Total Contingency and Unappropriated Balance		1,916,583

Metro ERC Operating Fund
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ACTUAL \$ HISTORICAL DATA		FY 1996-99 ADOPTED		FY 1996-1999 REVISED		ACCT #	FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT
Personal Services Detail									
499,471	524,951	16.80	670,501	16.90	672,465		Salaries - Full-Time	18.30	715,795
350,310	428,060	14.60	457,022	14.60	457,022		Wages - Full-Time	14.60	453,044
1,889,633	2,209,703	99.61	2,653,244	99.61	2,653,244		Wages - Part-Time	100.00	2,893,418
0	0	0.00	0	0.00	0		Salaries & Wages Temporary	0.00	0
49,242	47,451	0.00	69,119	0.00	69,119		Overtime	0.00	60,247
724,192	659,549	0.00	904,723	0.00	904,723		Fringe	0.00	1,040,948
3,512,848	3,869,714	131.01	4,754,609	131.11	4,756,573		Personal Services	132.90	5,163,452
833,118	1,653,644	0.00	1,700,623	0.00	1,725,623		Materials & Services	0.00	2,408,721
121,775	421,148	0.00	224,700	0.00	473,200		Capital Outlay	0.00	875,000
450,989	483,522		625,506		625,506		Internal Service Charges		23,431
0	0	0.00	0	0.00	0		Debt Service	0.00	0
450,989	483,522		625,506	0.00	625,506		Interfund Transfers	0.00	23,431
0	0	0.00	373,000	0.00	97,536		Contingency	0.00	318,867
1,803,257	2,441,653	0.00	1,356,216	0.00	1,356,216		Unappropriated Fund Balance	0.00	1,597,716
7,172,976	9,353,203	131.01	9,660,160	131.11	9,660,160		Performing Arts Division Total Expenditures	132.90	10,410,618

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HISTORICAL DATA		FY 1996-97		FY 1996-97		ACCT #	FISCAL YEAR 1997-99 DESCRIPTION	PROPOSED	
ACTUAL \$	ACTUAL \$	ADOPTED	ADOPTED	REVISED	REVISED			FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT				
Resources									
9,418,460	10,017,793		10,717,785		10,717,785	305000	Fund Balance		3,594,023
3,840,473	4,314,827		4,507,352		4,507,352	338100	Hotel/Motel Tax		4,141,475
0	0		0		0	339200	Intergovernmental Revenue		0
3,286	9,032		0		0	347110	Admissions - User Fees		5,000
1,355,152	1,470,640		1,565,262		1,565,262	347220	Rentals-Building		1,612,219
18,328	18,157		19,287		19,287	347230	Rentals-Equipment		19,785
1,258,857	1,269,362		4,787,855		4,787,855	347311	Food Service-Concessions/Food		1,333,830
3,841,771	3,879,513		0		0	347320	Food Service-Catering		3,849,478
0	43,495		30,058		30,058	347400	Retail Sales		102,900
14,706	24,678		26,051		26,051	347500	Merchandising		25,351
0	0		901,766		901,766	347600	Utility Services		0
521,047	643,627		0		0	347610	Utility Services-Electric		656,499
80,320	116,717		0		0	347620	Utility Services-Telephone		120,219
17,277	28,056		0		0	347630	Utility Services-Air/Water		25,056
193,577	179,693		0		0	347650	Utility Services-Audio/Visual		186,635
0	0		0		0	347660	Utility Services-Lighting		2,000
0	0		0		0	347690	Utility Services-Others		0
38,798	40,541		40,816		40,816	347700	Commissions		41,927
0	23,293		28,513		28,513	347800	Administrative Fees		34,458
54,639	65,018		53,303		53,303	347810	Advertising Revenue		73,993
485,796	651,267		230,000		230,000	379000	Miscellaneous Revenue		250,000
						361100	Interest on Investments		
						365100	Donations		
247,857	263,836		273,173		273,173	372100	Reimbursements - Labor		271,751
590,160	631,784		715,481		715,481	374000	Parking		696,553
						385600	Loan Proceeds		
						379000	Revenue Bond Proceeds		
0	0		0		0	391010	Trans. Resources from General Fund		0
						391552	Trans. Resources Memorial Col.		
						393553	Transfer from Stadium Fund		
						393550	Transfer from OCC Fund		
						393552	Transfer from Coliseum Operating Fund		
						393161	Transfer from Expo Fund		
0	0		0		0	393554	Transfer from PCPA Fund		
							TOTAL RESOURCES		17,043,152
			23,896,702		23,896,702				

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HISTORICAL DATA
ACTUAL \$

FY 1996-97
ADOPTED

FY 1996-97
REVISED

FISCAL YEAR 1997-99
DESCRIPTION

PROPOSED
FTE AMOUNT

FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT
0	0	1.00	31,593	1.00	31,593		Secretary (Sales)	1.00	27,722
0	0	2.00	57,465	2.00	57,465		Secretary (Event Services)	1.00	23,915
7,529	24,596	1.00	24,539	1.00	24,539		Receptionist	1.00	33,184
0	31,563		0		0		Booking Coordinator		0
0	1,763		0		0		Office Clerk (Data Entry)	0.60	15,461
12,637	15,853	0.60	15,872	0.60	15,872		Bookkeeper		0
0	0		0		0		Clerical/Receptionist	12.00	287,239
122,525	131,939	8.00	186,331	8.00	186,331		Utility Worker I	13.00	342,769
194,846	274,139	12.00	307,888	12.00	307,888		Utility Worker II	7.00	203,085
110,323	158,654	7.00	197,515	7.00	197,515		Utility Lead		0
0	0		0		0		Utility Lead I	3.00	81,036
0	0	3.00	89,616	3.00	89,616		Facility Security Agent Supervisor	5.00	132,673
195,353	184,228	5.00	132,200	5.00	132,200		Facility Security Agent	1.00	31,098
0	28,093	1.00	30,647	1.00	30,647		Utility Maintenance Lead	2.00	59,831
53,421	33,512	2.00	58,154	2.00	58,154		Utility Maintenance	2.00	55,228
48,334	51,837	2.00	53,723	2.00	53,723		Utility-Grounds		0
35,609	0		0		0		Utility-Custodial		0
0	0		0		0		Operations Worker		0
0	0		0		0		Ticket Seller		0
0	0		0		0		Data Entry Clerk	2.00	95,445
42,152	10,673	1.00	46,312	1.00	46,312		Electrician	1.00	50,067
0	0		0		0		Lead Electrician	4.00	172,911
168,689	96,217	4.00	167,792	4.00	167,792		Operating Engineer	1.00	39,636
105,488	118,166	3.00	115,446	3.00	115,446		Utility Technician		0
0	0		0		0		Event Coordinator I	1.00	45,335
40,178	77,151	1.00	43,994	1.00	43,994		Lead Engineer	0.20	4,559
0	0	0.20	4,441	0.20	4,441		Event Services Clerk	2.00	54,107
0	27,187	1.00	25,786	1.00	25,786		Multi-Media Assistant		
0	0	0.00	0	0.00	0	511131	Salaries-Temporary Employees (full-time)		0
							Temporary Executive Assistant		

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HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-99		PROPOSED	
ACTUAL \$		ADOPTED		REVISED		DESCRIPTION		FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #			
0	386		0		0	511231	SALARIES-TEMPORARY EMPLOYEES (full time)		0
0	14,061	0.50	13,495	0.50	13,495		Temporary Operating Engineer		
1,470	0		0		0	511225	WAGES-REGULAR EMPLOYEES (part-time)	0.50	13,872
27,085	0		0		0		Volunteer Coordinator		0
0	11,176		0		0		Advance Seller		0
0	6,718		0		0		Audio/Visual Services Manager		0
1,385	32		0		0		Audio/Visual Production Assistant		0
5,566	0		0		0		Audio/Visual Technician		0
66	0		0		0		Checkroom Attendant		0
711	1,352		0		0		Controller		0
6,426	0		0		0		Elevator Attendant		0
10,684	0		0		0		House Manager II		0
54,117	7,873		0		0		Secretary PCPA Part-time		0
280	1,303		0		0		Show Seller		0
0	0	0.50	13,893	0.50	13,893		Operating Engineer		0
0	40,683	2.30	45,089	2.30	45,089		Ticket Services Manager	0.50	14,205
0	13,510	0.94	17,962	0.94	17,962		Event Coordinator 1	2.75	45,386
0	0		0		0		Event Custodians	0.87	17,509
0	0		0		0		Event Receptionist	1.00	22,797
0	938		0		0		Secretary/Receptionist	0.00	0
20,475	12,180		0		0	511235	WAGES TEMPORARY EMPLOYEES (part-time)		0
0	25,846		0		0	511255	WAGES-REGULAR EMP REIMBURSED (part-time)		0
118,008	143,801	4.57	120,844	4.57	120,844		Event Services-Custodians/Receptionist/Coordinator		0
0	13,536		0		0		Stagehand/Utility/Engineer	4.75	130,427
76,811	72,866	5.29	99,233	5.29	99,233		Security/Medical	0.75	17,888
0	0		0		0		Admissions Supervisor/Attendants	5.78	94,406
0	0		0		0		Ushers/Sellers/Gate Attendants/Supervisors		0
0	14,673	1.64	31,619	1.64	31,619		Merchandising Vendors		0
64,513	55,144		65,318		65,318	511400	Message Center Operators	0.60	12,480
895,026	807,169		951,660		951,660		Audio/Visual Assistance		45,705
0	0		0		0		OVERTIME		1,118,305
							FRINGE		0
							Service Reimbursement-Workers' Comp		
							Subtotal, Personal Svcs.-Subcat. of Opr. Expenses	108.80	4,532,978
3,465,682	3,620,445	99.54	4,122,154	100.04	4,131,971				

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HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-99		PROPOSED	
ACTUAL \$		ADOPTED		REVISED		DESCRIPTION		FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #			
Operating Fund									
12,068	22,410		30,990		30,990	521100	Office Supplies		34,877
7,165	1,423		18,500		18,500	521110	Computer Software		7,375
332	1,101		22,000		22,000	521111	Computer Supplies		3,300
42,901	7,826		12,750		12,750	521200	Operating Supplies		21,175
2,450	1,161		3,500		3,500	521210	Landscape Supplies		1,500
5,661	6,445		4,200		4,200	521210	Landscape Supplies		6,765
0	0		0		0	521220	Custodial Supplies		0
967	915		0		0	521230	Veterinary & Medical Supplies		1,200
0	0		0		0	521240	Graphics & Reprographic Supplies		0
0	0		0		0	521250	Tableware Supplies		78,737
20,407	62,186		93,607		93,607	521260	Printing Supplies		4,110
6,434	6,177		4,364		4,364	521290	Other Operating Supplies		4,670
1,907	4,126		14,170		14,170	521292	Small Tools		122,182
0	0		0		0	521293	Promotion Supplies		3,119
1,802	3,363		2,094		2,094	521294	Small Wares		9,730
7,875	6,100		8,650		8,650	521310	Subscriptions		2,080
2,482	2,312		3,000		3,000	521320	Dues		43,681
42,205	66,106		55,610		55,610	521400	Fuels & Lubricants		4,000
7,856	3,880		0		0	521510	Maintenance and Repair Supplies - Building		5,250
4,342	5,187		0		0	521511	Maintenance and Repair Supplies - HVAC		1,400
1,316	1,353		1,200		1,200	521512	Maintenance and Repair Supplies - Electrical		1,875
1,301	574		1,800		1,800	521520	Maintenance and Repair Supplies - Grounds		76,630
32,187	50,844		88,857		88,857	521530	Maintenance and Repair Supplies - Vehicles		45,932
16,186	24,656		15,000		15,000	521540	Maintenance and Repair Supplies -Equipment		4,280
1,653	633		2,400		2,400	521541	Maint & Repair Supplies-Equipment-Show		0
0	0		0		0	521590	Maintenance and Repair Supplies - Other		15,000
12,401	12,835		15,000		15,000	523100	Merchandise for Resale-Food		0
0	140		0		0	523200	Merchandise for Resale-Retail Goods		0
0	0		0		0	524100	Purchased Professional Services		0
0	0		0		0	524110	Accounting & Auditing Services		1,696,764
0	0		0		0	524120	Legal Fees		649,929
1,526,062	1,553,939		1,606,442		1,606,442	524130	Promotion/Public Relations		370,000
19,542	186,209		176,450		176,450	524190	Misc. Professional Services		66,700
386,621	395,715		398,219		398,219	525110	Utilities-Electricity		35,500
54,218	54,691		58,013		58,013	525120	Utilities-Water and Sewer		35,000
34,071	36,991		36,500		36,500	525130	Utilities-Natural Gas		1,750
34,879	35,991		35,000		35,000	525150	Utilities-Sanitation Services		
	1,771		3,580		3,580	525190	Utilities-Other		

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HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-99		PROPOSED	
ACTUAL \$		ADOPTED		REVISED		DESCRIPTION		FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #			
									150
306	106	0	0	0	0	525200	Cleaning Services		82,440
73,960	93,773	78,520	78,520	78,520	78,520	525610	Maintenance & Repair Services-Building		9,108
113	7,621	2,500	2,500	2,500	2,500	525620	Maintenance & Repair Services-Grounds		178
612	171	1,000	1,000	1,000	1,000	525630	Maintenance & Repair Services-Vehicles		109,130
72,490	58,648	108,745	108,745	108,745	108,745	525640	Maintenance & Repair Services-Equipment		1,500
0	7,759	900	900	900	900	525641	Maintenance & Repair Services-Shows		12,600
780	3,436	13,850	13,850	13,850	13,850	525690	Maintenance & Repair Services - Other		20,350
20,282	27,736	22,500	22,500	22,500	22,500	525710	Equipment Rental		39,245
34,732	38,825	37,376	37,376	37,376	37,376	525720	Building Rental		0
132	0	0	0	0	0	525731	Rentals - Operating Leases - Bldg		3,750
0	1,466	1,750	1,750	1,750	1,750	525732	Operating Lease - Vehicles		2,450
0	0	2,450	2,450	2,450	2,450	525740	Capital Lease Payments-Office Equipment		139,927
0	0	500	500	500	500	526100	Insurance/Risk Management		68,586
62,835	85,749	65,064	65,064	65,064	65,064	526200	Ads & Legal Notices		70,135
48,337	44,905	69,305	69,305	69,305	69,305	526310	Printing Services		13,041
4,060	3,122	12,590	12,590	12,590	12,590	526320	Typesetting and Reprographics		83,865
82,624	76,914	83,855	83,855	83,855	83,855	526410	Telephone		19,070
16,591	13,751	16,360	16,360	16,360	16,360	526420	Postage		20,260
7,448	244	20,260	20,260	20,260	20,260	526430	Catalogues & Brochures		2,850
2,417	8,406	1,250	1,250	1,250	1,250	526440	Delivery Service		32,255
14,385	19,231	25,845	25,845	25,845	25,845	526500	Travel		3,393,113
3,092,445	3,130,597	3,420,257	3,420,257	3,420,257	3,420,257	526690	Concession/Catering Contract		49,500
53,426	44,585	60,000	60,000	60,000	60,000	526691	Parking Contract		9,750
13,982	16,355	6,200	6,200	6,200	6,200	526700	Temporary Help Services		35,110
15,598	19,524	33,530	33,530	33,530	33,530	526800	Training, Tuition, Conferences		84,850
26,419	27,877	10,000	10,000	10,000	10,000	526900	Misc. Other Purchased Services		21,962
19,032	15,751	20,918	20,918	20,918	20,918	526910	Uniforms and Cleaning		7,325
4,897	16,238	14,875	14,875	14,875	14,875	528100	License, Permits, Payments to Other Agencies		230,000
0	0	125,000	125,000	125,000	125,000	528200	Elections Expense		0
0	0	0	0	0	0	528500	Government Assessment (LID)		3,360
1,444	2,458	3,150	3,150	3,150	3,150	529500	Meetings		10,800
3,663	4,101	11,600	11,600	11,600	11,600	529800	Miscellaneous		8,900
							Internal Promotion Expenditures		2,500
							External Promotion Expenses		
7,689	47,422	7,700	7,700	7,700	7,700	529835	External Promotion Expenses		
5,230	2,803	3,000	3,000	3,000	3,000	529930	Bad Debt Expense		7,942,571
5,974,832	6,376,634	6,992,746	6,992,746	6,992,746	6,992,746		Subtotal Materials & Services Category	108.80	12,475,549
	0.007.079	99.54	11,114,900	100.04	11,124,717		Total Operating Expense Appropriation		

Metro ERC Operating Fund
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Oregon Convention Center Division

HISTORICAL DATA		FY 1996-97		FY 1996-97		ACCT #	FISCAL YEAR 1997-99 DESCRIPTION	PROPOSED	
ACTUAL \$	ACTUAL \$	ADOPTED	ADOPTED	REVISED	REVISED			FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT				
Debt Service									
0	0		0		0	532100	Loan Payment		0
0	0		0		0		Total Debt Service Appropriation		0
Capital Outlay									
0	0		0		0	571100	Land		0
2,205	12,380		100,000		100,000	571200	Purchased Improvements other than Building		118,000
44,665	49,737		454,500		454,500	571300	Purchased Buildings and Related		25,000
5,431	37,696		0		0	571350	Purchased Exhibits and Related		113,446
67,524	171,467		63,970		63,970	571400	Purchases - Equipment and Vehicles		18,975
30,354	32,140		167,266		167,266	571500	Purchases - Office Furniture and Equipment		0
0	0		0		0	574110	Construction Management		0
0	0		0		0	574120	Construction - Architectural Services		40,000
2,000	0		0		0	574130	Construction - Engineering Services		0
500	5		0		0	574190	Construction - Other Construction Services		100,000
14,457	0		0		0	574510	Construction - Improve. other than Bldgs		260,000
16,447	30,391		0		0	574520	Construction - Buildings and Related		675,421
183,583	333,816		785,736		785,736		Total Capital Outlay Appropriation		
Interfund Transfers									
404,394	548,225		623,872		623,872	581610	Trans. Indirect Costs to Support Svcs. Fund		33,770
96,058	78,484		77,788		77,788	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l		0
47,574	35,695		26,249		26,249	581615	Trans. Indirect Cost to Risk Mgmt Fund-Workers' Comp		0
0	0		0		0	582513	Trans. Resources to Building Management Fund		0
1,400,000	400,000		0		0	582551	Trans. Resources to OCC Renewal & Replace. Fund		0
0	0		0		0	582559	Trans. Resources to Conv. Ctr. Capital Fund		0
0	0		0		0	582160	Trans. Resources to Regional Parks		0
0	0		0		0	582160	Trans. Resources to Regional Parks / Expo		0
0	0		9,000,000		9,000,000	582160	Trans. Resources to Expo - Interfund Loan		0
0	0		500,000		500,000	583610	Trans. Direct Costs to Support Svcs. Fund		0
0	0		0		0	583615	Transfer Direct Costs to Risk Mgmt. Fund-EIL		0
103,701	74,311		0		0	583140	Transfer Direct Costs to Planning Fund		0
0	0		0		0	583615	Trans. Direct Cost to Risk Mgmt. Fund-EIL		0
0	0		0		0	583751	Trans. Direct Costs to Metro ERC Admin. Fund		0
286,887	304,718		377,150		377,150		Total Interfund Transfers Totals		33,770
2,338,614	1,441,433		10,605,059		10,605,059				

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HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-99	PROPOSED			
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT		ACCT #	DESCRIPTION	FTE	AMOUNT
Contingency and Unappropriated Balance										
0	0		667,467		657,650	599999	Contingency		511,668	
0	0		0		0		* Unrestricted		0	
							* Facilities Planning Account			
10,017,793	11,919,001		723,540		723,540	599990	Unappropriated Balance		3,346,744	
							* Undesignated/Unrestricted			
							* Restricted (Natural Areas Reserve)			
							* Cash Flow Reserve			
							* Renewal & Replacement			
							* Unrestricted			
							* Economic Stabilization and Facilities Planning Account		0	
0	0		0		0		Total Contingency and Unappropriated Balance		3,858,412	
10,017,793	11,919,001		1,391,007		1,381,190					
Personal Services Detail										
851,915	973,383	24.00	1,032,172	24.50	1,041,989		Salaries - Full-Time			
1,331,144	1,403,815	59.80	1,730,869	59.80	1,730,869		Wages - Full-Time			
107,790	96,708	15.74	342,135	15.74	342,135		Wages - Part-Time			
0	1,324		0		0		Salaries & Wages Temporary			
64,513	55,144		65,318		65,318		Overtime			
895,026	807,169		951,660		951,660		Fringe			
3,465,682	3,620,445	99.54	4,122,154	100.04	4,131,971		Personal Services	108.80	4,532,978	
5,974,832	6,376,634	0.00	6,992,746	0.00	6,992,746		Materials & Services	0.00	7,942,571	
183,583	333,816	0.00	785,736	0.00	785,736		Capital Outlay	0.00	675,421	
0	0	0.00	0	0.00	0		Internal Service Charges	0.00	0	
2,338,614	1,441,433	0.00	10,605,059	0.00	10,605,059		Debt Service	0.00	33,770	
0	0	0.00	0	0.00	0		Interfund Transfers	0.00	511,668	
10,017,793	11,919,001	0.00	667,467	0.00	657,650		Contingency	0.00	3,346,744	
		0.00	723,540		723,540		Unappropriated Balance			
21,980,504	23,691,329	99.54	23,896,702	100.04	23,896,702		Oregon Convention Center Total Expenditures	108.80	17,043,152	

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HISTORICAL DATA		FY 1996-97		FY 1996-97		ACCT #	FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
ACTUAL \$	FY	ADOPTED	REVISED	FTE	AMOUNT			FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT				
Resources									
942,714	1,461,081		2,836,100		2,836,100	305000	Fund Balance		781,443
0	0		0		0	338100	Hotel/Motel Tax		0
0	0		0		0	339200	Intergovernmental Revenue		0
0	0		0		0	347110	Admissions - User Fees		933,634
572,528	591,211		914,331		914,331	347220	Rentals-Building		12,000
5,171	9,023		0		0	347230	Rentals-Equipment		1,291,467
383,441	1,072,794		1,750,000		1,750,000	347311	Food Service-Concessions/Food		143,673
80,411	51,219		0		0	347320	Food Service-Catering		0
0	0		0		0	347400	Retail Sales		0
0	0		0		0	347500	Merchandising		0
0	0		46,602		46,602	347600	Utility Services		61,200
0	30		0		0	347610	Utility Services-Electric		3,300
49,031	56,284		0		0	347620	Utility Services-Telephone		0
2,072	2,797		0		0	347630	Utility Services-Air/Water		0
0	0		0		0	347650	Utility Services-Audio/Visual		0
0	0		0		0	347660	Utility Services-Lighting		40,200
0	0		0		0	347690	Utility Services/ Others		0
0	0		0		0	347700	Commissions		0
0	0		0		0	347800	Administrative Fees		0
0	0		0		0	347810	Advertising Revenue		12,650
0	0		0		0	347810	Advertising Revenue		42,979
0	0		0		0	379000	Miscellaneous Revenue		0
0	0		38,307		38,307	361100	Interest on Investments		23,000
46,608	49,223		101,925		101,925	365100	Donations		887,209
79,563	128,253		20,000		20,000	372100	Reimbursements - Labor		0
0	0		102,120		102,120	374000	Parking		0
22,206	18,256		1,350,883		1,350,883	385600	Loan Proceeds		0
707,410	808,549		0		0	379000	Revenue Bond Proceeds		0
0	450,000		0		0	391010	Trans. Resources from General Fund		0
0	2,500,000		0		0	391552	Trans. Resources Memorial Col.		0
0	0		0		0	393553	Transfer from Stadium Fund		0
0	0		0		0	393550	Transfer from OCC Fund		0
0	0		9,500,000		9,500,000	393552	Transfer from Coliseum Operating Fund		0
0	0		0		0	393161	Transfer from Expo Fund		0
0	0		0		0	393554	Transfer from PCPA Fund		0
0	0		0		0				4,232,755
2,891,155	7,198,720		16,660,268		16,660,268		TOTAL RESOURCES		

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HISTORICAL DATA ACTUAL \$		FY 1996-97 ADOPTED		FY 1996-97 REVISED		ACCT #	FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED		
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT			FTE	AMOUNT	
Operating Fund							Personal Services			
46,955	57,355	1.00	58,046	1.00	58,046		511121 SALARIES-REGULAR EMPLOYEES (full time)	1.00	56,562	
49,386	44,863	1.00	53,981	1.00	53,981		Expo Manager	1.00	52,583	
0	0	0.05	1,618	0.05	1,618		Operations Manager	0.05	1,576	
0	0	0.10	2,848	0.10	2,848		Admissions Staffing Manager	0.10	2,990	
0	0	0.10	3,761	0.10	3,761		Asst. Security Services Supervisor	0.10	3,665	
0	0	1.00	35,486	1.00	35,486		Box Office Manager	1.00	38,195	
0	1,586	1.00	35,486	1.00	35,486		Event Coordinator II	0.10	6,001	
0	29,805	0.30	18,447	0.30	18,447		Construction Projects Manager	0.10	3,139	
0	0	0.00	0	0.30	5,810		Construction Projects Assistant	0.10	3,218	
0	0	0.10	3,302	0.10	3,302		Security Services Supervisor	0.10	3,377	
0	0	0.10	3,466	0.10	3,466		Ticketing Services Supervisor			
0	0						511221 WAGES-REGULAR EMPLOYEES (full time)	1.00	27,743	
5,163	26,630	1.00	28,474	1.00	28,474		Administrative Secretary	0.05	1,145	
0	0	0.05	1,118	0.05	1,118		Admissions Office Clerk	0.00	0	
24,272	0		0		0		Secretary	4.00	122,918	
108,128	115,389	4.00	119,563	4.00	119,563		Utility Maintenance Specialist	2.00	52,733	
0	0	2.00	51,315	2.00	51,315		Utility Worker II	0.00	0	
0	0	0.50	23,156	0.50	23,156		Electrician	0.75	32,420	
0	0	0.50	20,974	0.50	20,974		Operating Engineer	0.20	5,157	
4,302	1,609	0.20	5,296	0.20	5,296		Bookkeeper	1.00	23,936	
0	0	1.00	23,937	1.00	23,937		Facility Security Agent			
0	0		0		0		511225 WAGES-REGULAR EMPLOYEES (part-time)	0.00	0	
1,311	2,019	0.50	9,775	0.50	9,775		Custodian	0.50	9,559	
0	0	0.50	13,173	0.50	13,173		Receptionist	0.50	13,538	
7,528	7,787	0.50	8,065	0.50	8,065		Event Coordinator I			
							511235 WAGES-TEMPORARY EMPLOYEES (part-time)	0.50	8,602	
							Expo Custodian			

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HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98		PROPOSED	
ACTUAL \$		ADOPTED		REVISED		DESCRIPTION		FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #			
0	0	0.38	8,789	0.38	8,789	511255	WAGES-REGULAR EMP. REIMBURSED (part-time)	0.05	1,291
0	0	0.06	1,918	0.06	1,918		Admission Lead	0.03	1,194
10,370	22,050	2.98	70,499	2.98	70,499		Box Office Supervisor	2.44	61,104
859	868	1.85	33,521	1.85	33,521		Event Security Agent	0.28	5,151
0	0	0.00	0	0.00	0		Gate Attendant	0.00	0
998	3,864	0.68	21,108	0.68	21,108		Intergovernmental Revenue	0.18	5,579
0	122	0.11	2,350	0.11	2,350		Medical Technician	0.06	1,498
861	26	0.17	2,370	0.17	2,370		Medical Technician	0.19	2,800
			0		0		Usher		
6,313	268		7,978		7,978	511231	WAGES-TEMPORARY EMPLOYEES (full time)	0.00	0
6,397	6,148		196,643		196,643		Temporary Support	0.00	7,998
94,317	104,792					511400	OVERTIME	0.00	187,539
						512000	FRINGE		
367,160	425,181	20.73	830,977	21.03	836,787		Subtotal, Personal Serv.-Subcat. of Opr. Expense	17.38	743,211

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HISTORICAL DATA		FY 1996-97		FY 1996-97		ACCT #	FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
ACTUAL \$	ACTUAL \$	ADOPTED	REVISED	FTE	AMOUNT			FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT				
Operating Fund									
2,118	1,961		2,150				Subtotal - Materials & Services		2,000
0	0		0	2,150		521100	Office Supplies		0
0	0		3,000	0		521110	Computer Software		0
0	0		0	3,000		521111	Computer Supplies		0
950	388		4,000	0		521200	Operating Supplies		2,500
7,512	12,641		20,940	4,000		521210	Landscape Supplies		16,940
304	0		1,000	20,940		521220	Custodial Supplies		1,000
0	0		200	1,000		521230	Vetrinary & Medical Supplies		200
0	0		0	200		521240	Graphics & Reprographic Supplies		0
136	172		400	400		521250	Tableware Supplies		400
2,722	969		11,000	400		521260	Printing Supplies		14,000
136	1,419		3,000	11,000		521290	Other Operating Supplies		2,100
403	0		10,500	3,000		521292	Small Tools		500
0	0		0	10,500		521293	Promotional Supplies		0
95	87		100	0		521294	Small Wares		100
1,504	1,699		1,350	100		521310	Subscriptions		1,425
526	2,134		3,900	1,350		521320	Dues		2,700
14,022	14,186		10,100	3,900		521400	Fuels & Lubricants		20,000
0	0		0	10,100		521510	Maintenance & Repairs Supplies-Building		0
0	0		4,000	0		521511	Maintenance & Repair Supplies-HVAC		0
7,056	1,473		1,750	0		521512	Maintenance & Repair Supplies-Electrical		3,000
1,077	242		2,700	4,000		521520	Maintenance & Repairs Supplies-Grounds		750
2,256	1,822		0	1,750		521530	Maintenance & Repairs Supplies-Vehicles		3,000
0	0		0	2,700		521540	Maintenance & Repairs Supplies-Equipment		0
0	0		0	0		521541	Maintenance & Repair Supplies-Show		0
0	0		0	0		521590	Maintenance & Repair Supplies-Others		0
0	0		0	0		523100	Merchandise for Resale-Food		0
0	0		0	0		523200	Merchandise for Resale-Retail Goods		0
0	0		0	0		524100	Purchased Professional Services		0
0	0		0	0		524110	Accounting & Auditing Services		0
0	0		0	0		524120	Legal Fees		0
0	0		0	0		524130	Promotion/Public Relation Services		15,600
3,207	1,658		15,000	15,000		524190	Miscellaneous Professional Services		93,315
46,569	2,951		60,000	60,000		525110	Utilities-Electricity		155,300
88,100	90,657		155,300	155,300		525120	Utilities-Water & Sewer		24,800
17,314	18,735		24,800	24,800					

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HISTORICAL DATA		FY 1996-97		FY 1996-97		ACCT #	FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
ACTUAL \$		ADOPTED		REVISED				FTE	AMOUNT
FY	FY	FTE	AMOUNT	FTE	AMOUNT				
1994-95	1995-96								
			38,280		38,280	525130	Utilities-Natural Gas		38,280
30,382	27,891		47,015		47,015	525150	Utilities-Sanitation Service		45,000
34,222	36,474		0		0	525190	Utilities-Other		0
0	0		81,500		81,500	525200	Cleaning Services		81,500
52,238	70,451		3,500		3,500	525610	Maintenance & Repair Services-Building		7,000
1,722	11,422		12,000		12,000	525620	Maintenance & Repairs Services-Grounds		12,000
6,588	9,824		1,000		1,000	525630	Maintenance & Repairs Services-Vehicles		1,500
45	1,517		11,900		11,900	525640	Maintenance & Repairs Services-Equipment		20,000
2,708	7,100		0		0	525641	Maintenance & Repairs Services-Shows		0
0	0		0		0	525690	Maintenance & Repairs Services-Others		0
0	0		137,000		137,000	525710	Equipment Rental		8,500
11,188	8,259		0		0	525720	Building Rental		0
0	0		0		0	525731	Rentals - Operating Leases - Building		0
0	0		5,138		5,138	525732	Leases-Vehicles		5,138
0	0		81,760		81,760	525740	Capital Lease Payments		82,529
0	0		0		0	526100	Insurance/Risk Management		22,763
0	0		15,000		15,000	526200	Ads & Legal Notices		15,000
3,750	6,898		7,660		7,660	526310	Printing Services		5,000
2,104	2,859		3,000		3,000	526320	Typesetting & Reprographics Services		1,500
284	121		13,500		13,500	526410	Telephone		14,000
10,429	10,669		500		500	526420	Postage		500
101	235		1,000		1,000	526430	Catalogues & Brochures		1,000
33	0		500		500	526440	Delivery Services		500
27	217		5,500		5,500	526500	Travel		3,000
2,540	2,044		1,228,463		1,228,463	526690	Concessions/Catering Contract		1,005,583
0	868,951		135,000		135,000	526691	Parking Contract		104,913
140,609	86,234		23,500		23,500	526700	Temporary Help Services		12,000
5,721	7,974		3,495		3,495	526800	Training, Tuition, Confernces		1,200
1,800	390		0		0	526900	Misc. Other Purchased Services		0
2,232	0		4,550		4,550	526910	Uniform Supply		5,250
315	729		500		500	528100	License, Permits, Payments to other Agencies		7,125
438	1,759		0		0	528200	Elections Expense		0
0	0		0		0				0

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HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98		PROPOSED	
ACTUAL \$		ADOPTED		REVISED		DESCRIPTION		FTE	AMOUNT
FY	FY	FTE	AMOUNT	FTE	AMOUNT	ACCT #			
1994-95	1995-96								
						528500	Government Assessment (LID)		0
			250		250	529500	Meetings		250
45	209		0		0	529800	Miscellaneous		0
1,201	74		0		0		Internal Promotion Expenditures		0
0	0		400		400	529835	External Promotion		400
377	651		0		0	529930	Bad Debt Expense		0
0	0						Subtotal Materials & Services Category		1,861,061
507,106	1,316,146		2,197,101		2,197,101		Total Operating Expense Appropriation		2,604,272
874,266	1,741,327		3,028,078		3,033,888				
Debt Service									
0	0		150,000		150,000	532100	Loan Payment		210,000
0	0		150,000		150,000		Total Debt Service		210,000
Capital Outlay									
0	0		0		0	571100	Land		0
2,672	0		45,000		45,000	571200	Purchases-Improvements		2,500
3,866	27,822		95,000		95,000	571300	Buildings, Exhibits & Related		100,000
0	0		0		0	571350	Purchased Exhibits and Related		0
750	221,202		49,500		49,500	571400	Equipment and Vehicles		41,500
4,928	2,275		21,000		21,000	571500	Purchases-Office Furniture & Equipment		0
0	20,000		393,000		393,000	574110	Construction Management		0
5,500	697,149		214,650		214,650	574120	Construction - Architectural Services		0
0	22,443		22,995		22,995	574130	Construction - Engineering Services		0
962	678,156		89,500		89,500	574190	Construction - Other Constr. Services		0
48,681	64,022		0		0	574510	Construction - Improve. other than Bldgs		0
15,249	112,863		11,279,855		11,279,855	574520	Construction Work/Materials-Buildings		0
82,608	1,845,932		12,210,500		12,210,500		Total Capital Outlay		144,000

Metro ERC Operating Fund
For Information Only
Expo Center Division

HISTORICAL DATA		FY 1996-97		FY 1996-97		FISCAL YEAR 1997-98		PROPOSED	
ACTUAL \$		ADOPTED		REVISED		DESCRIPTION		FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT	ACCT #			
Interfund Transfers									
111,031	83,213		94,169	94,169	581610	Trans. Indirect Costs to Supp. Svcs. Fun		5,513	
17,548	11,913		11,742	11,742	581615	Trans. Indirect Costs to Risk Mgmt Fund-Liability		0	
2,122	5,418		3,962	3,962	581615	Trans. Indirect Costs to Risk Mgmt Fund-Worker Comp		0	
0	0		0	0	581513	Trans. Indirect Costs to Building Mgmt Fund		0	
0	0		0	0	582551	Trans. Resources to OCC Renewal & Replace. Fund		0	
0	0		0	0	582559	Trans. Resources to Conv. Ctr. Capital Fund		325,000	
0	0		0	0	282160	Trans. Resources to Regional Parks		0	
0	0		0	0	582160	Trans. Resources to Regional Parks / Expo		0	
0	0		0	0	582160	Trans. Resources to Expo - Interfund Loan		0	
0	0		0	0	583610	Transfer Direct Costs to Supp. Svcs. Fund		0	
0	0		0	0	583615	Transfer Direct Costs to Risk Mgmt. Fund-EIL		0	
0	11,280		0	0	583140	Transfer Direct Costs to Planning Fund		0	
0	0		0	0	583350	Transfer Direct Costs to Open Spaces Fund		0	
0	0		0	0	583751	Transfer Direct Costs to Metro ERC Admin. Fund		0	
73,500	46,252		56,928	56,928				330,513	
204,201	158,076		166,801	166,801		Total Interfund Transfers			
Contingency and Unappropriated Balance									
0	0		380,217	380,217	599999	Contingency		105,408	
0	0		0	0	* Undesignated		0		
0	0		0	0	* Open Spaces Bonds		0		
761,080	3,128,385		399,672	399,672	599990	Unappropriated Balance		781,547	
0	0		0	0	* Undesignated		0		
0	0		0	0	* Restricted (Natural-Areas Reserve)		0		
700,000	0		0	0	* Cash Flow Reserve		0		
0	0		0	0	* Renewal & Replacement		0		
0	0		0	0	* Unrestricted		0		
0	0		0	0	* Economic Stabilization and Facilities Planning Account				
1,461,080	3,128,385		779,889	779,889		Total Contingency and Unappropriated Balance		886,955	

Metro ERC Operating Fund
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HISTORICAL DATA		FY 1996-97		FY 1996-97		ACCT #	FISCAL YEAR 1997-98 DESCRIPTION	PROPOSED	
ACTUAL \$	ACTUAL \$	ADOPTED	ADOPTED	REVISED	REVISED			FTE	AMOUNT
FY 1994-95	FY 1995-96	FTE	AMOUNT	FTE	AMOUNT				
Personal Services Detail									
96,341	133,609	3.75	180,955	4.05	186,765		Salaries - Full-Time	3.65	171,306
141,865	143,628	9.25	273,833	9.25	273,833		Wages - Full-Time	9.00	266,052
1,311	2,019	1.00	22,948	1.00	22,948		Wages - Part-Time	1.00	23,097
26,929	34,985	6.73	148,620	6.73	148,620		Salaries & Wages Temporary	3.73	87,219
6,397	6,148	0.00	7,978	0.00	7,978		Overtime	0.00	7,998
94,317	104,792	0.00	196,643	0.00	196,643		Fringe	0.00	187,539
367,160	425,181	20.73	830,977	21.03	836,787		Personal Services	17.38	743,211
507,106	1,316,146		2,197,101		2,197,101		Materials & Services		1,861,061
82,608	1,845,932	0.00	12,210,500	0.00	12,210,500		Capital Outlay	0.00	144,000
204,201	158,076		166,801		166,801		Internal Service Charges		5,513
0	0		150,000		150,000		Debt Service		210,000
0	0	0.00	0	0.00	0		Fund Equity Transfers	0.00	0
0	0	0.00	380,217	0.00	374,407		Contingency	0.00	105,408
761,080	3,128,385	0.00	399,672	0.00	399,672		Unappropriated Ending Fund Balance	0.00	781,547
1,922,155	6,873,720	20.73	16,335,268	21.03	16,335,268		Expo Center Division Total Expenditures	17.38	3,850,740