

RECYCLING ADVOCATES

*Council Motion
5/6/93 #6 &
following
motions*

2420 S.W. Boundary Street, Portland, Oregon 97201 (503)244-0026

(see minute)

May 4, 1993

Metro Council
600 NE Grand
Portland, OR 97232

Dear Council Members:

I understand that amendments to the Solid Waste budget might be considered. I would like to support the funding of three programs I think are essential for next years' waste reduction work plan.

Please restore \$37,500 to Commercial Sector Recycling Programs. In order to implement its Waste Reduction Plan, Metro must begin planning for improvements in commercial recycling. I agree with staff that the best way to do this is to establish models for different sectors like grocery/restaurant, office, and retail. Don't let another year go by without focusing on commercial recycling.

Restore \$25,000 to Construction Demolition Contracts. High tip fees and Metro's efforts have just begin to interest contractors in recycling their wastes and to salvage reusable building materials. Now is the time to take advantage of this interest and build on the momentum you have started.

Restore \$40,000 for discount compost bins. The recycling journals are full of success stories about communities where residents compost their yard debris because they have had incentives to buy bins. The potential for waste reduction is huge.

Although I realize the need for budget cuts, I hope you can save these programs. If there is no where else to get the money I would support taking it out of Thrift Reimbursement. I favor the thrift reimbursement program but have always felt Metro has been overgenerous in its payments. Both the Council and Executive staff recommended a \$100,000 cut, but the budget committee made no cuts.

Yours truly,

Jeanne Roy, Chair
Recycling Advocates

There's no such place as "away"

Council
5/6/93
#647

My Name is Tom VanderZanden, Executive Director of the Dept. of Transportation and Development.

I am here to deliver a letter from the Clackamas County Board of County Commissioners.

Clackamas County wants a partnership with METRO on the End of the Oregon Trail Interpretive Center. METRO is well positioned to build, operate and market this national landmark facility.

The letter from Clackamas County urges you to retain your Regional Facilities staff to allow us to develop this important partnership and thereby accomplish this critical project.

Thank you.



CITY OF
PORTLAND, OREGON
OFFICE OF PUBLIC UTILITIES

Mike Lindberg, Commissioner
1220 S.W. Fifth Ave.
Portland, Oregon 97204
(503) 823-4145

May 6, 1993

**Council
516193
#647**

Metro Councilors
Metropolitan Service District
Metro Regional Center
600 N.E. Grand Avenue
Portland, Oregon 97232-2736

Dear Councilors:

I am writing to urge approval of funding for staff support and expenses for the Regional Arts Funding Task Force for FY 93/94 at the level recommended by the Metro Executive.

A tremendous partnership is developing to address these critical and difficult issues. As a result of the groundwork laid with Metro's earlier study and Arts Plan 2000+, regional governments have now joined Metro to pursue regional funding solutions for cultural facilities and programs. Business leadership has stepped up. The Metropolitan Arts Commission has provided training, networking, program support and grass roots public education to citizens, local governments, arts councils and arts groups throughout the region.

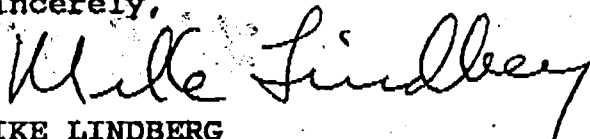
This work has progressed but is not completed. Planning, facilitation and alliance building will extend through the next year. It is critical that we have dedicated staff and Metro support to organize meetings, do research, draft reports and stay in contact with all the players. Responding to clear interest from the Metro Council, we have begun the process of developing a broader cultural coalition including OMSI, the Zoo, Historical Society and libraries.

We've been at this for a long time and it will take longer still. It is important to remember the significant and tangible accomplishments already at hand: new and increased public and private funding for the arts on a Tri-County regional basis; significant support from the National Endowment for the Arts for our regional efforts; new collaborations among arts groups, business and chamber groups, and schools.

Metro Councilors
May 6, 1993
Page Two

Our work is already yielding a rich return. The best is yet to come, but can only be realized with continued staff support. We look forward to a continuing partnership with Metro.

Sincerely,

A handwritten signature in cursive script that reads "Mike Lindberg". The signature is written in dark ink and is positioned above the typed name.

MIKE LINDBERG
Commissioner
Office of Public Utilities

MDL:aam

NW BUSINESS COMMITTEE
FOR THE ARTS

221 N.W. Second Avenue, Third Floor
Portland, Oregon 97209-3999
(503) 228-9411 Fax (503) 228-5126
An affiliate of the national Business Committee
for the Arts, Inc. and the Portland Metropolitan
Chamber of Commerce

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Jim McKillop
Wescor Distributing
Kathleen Johnson-Kuhn
Executive Director

May 6, 1993

Ms. Judy Wyers
Presiding Chair
METRO Council
1127 SE Lambert
Portland, Oregon 97202

Dear Ms. Wyers:

It is essential that METRO continue to support the joint planning effort to establish a regional funding source for cultural organizations and facilities. For this effort to succeed, sufficient funds must be provided for:

1. Continued staffing;
2. Financial analysis; and,
3. Polling to determine the political viability of funding alternatives.

At its meeting on May 5, 1993, the Board of Directors of the Northwest Business Committee for the Arts, which is composed of 50 business and industry leaders in the region, unanimously voted to continue its support of this planning effort, and to promote and facilitate the partnership with regional government.

The primary role of METRO under its new charter is to assume leadership of regional planning efforts. Because of the regional focus of this effort, the continued involvement of METRO is crucial if the effort is to succeed.

As you may know, I have been involved for almost a year as a member of the METRO Regional Funding Task Force and as Chair of the Revenue Strategy Subcommittee, and have made this matter a high personal priority. This planning effort must be extended for the following reasons:

Council
5/6/93
#697

Ms. Judy Wyers
May 6, 1993
Page 2

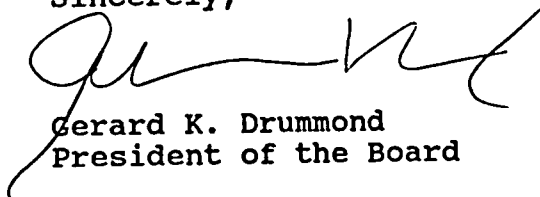
- FIRST: The cultural need for regional funding extends beyond the arts and should include a broad range of cultural institutions.
- SECOND: Our polling to date indicates that our efforts will more likely succeed if we include a broader coalition.
- THIRD: We have not yet identified a politically viable revenue source.
- FOURTH: We are aware of the statewide tax restructuring efforts and want to ensure that our efforts are consistent with and complementary to those efforts.

The BCA Board, through the financial commitment of its constituent members, has more than tripled its budget specifically to support this project. This commitment includes a major public information campaign to raise public awareness of the personal and economic value of the arts and of cultural institutions.

The BCA Board is sensitive to the financial challenges and resource limitations currently faced by METRO. However, this planning effort is an essential part of the economic development of the region. We commit to working with METRO to help establish this endeavor as a high priority.

If there are any questions about the planning effort or of BCA's commitment to support the effort, please feel free to contact me.

Sincerely,



Gerard K. Drummond
President of the Board

cc: METRO Council



CLACKAMAS COUNTY

Council
5/6/93
#647
Board of Commissioners

DARLENE HOOLEY
CHAIR

ED LINDQUIST
COMMISSIONER

JUDIE HAMMERSTAD
COMMISSIONER

MICHAEL F. SWANSON
CHIEF EXECUTIVE OFFICER

May 6, 1993

Metro Council Members
Metro Regional Center
600 Northeast Grand Avenue
Portland, OR 97232

Dear Friends:

We regret that attendance at our own budget hearings prevents us from joining you today. We want you to know, however, that the budget choices you will make today are quite important to us. We hope you will have the opportunity to consider our concerns before you make final funding decisions.

As you know, in the early planning for the End of the Oregon Trail complex in Oregon City, community members expected Clackamas County to approach METRO for assistance in developing a regional funding strategy. Last year, your subcommittee approved our request for assistance, and your Council passed a resolution in favor of regional support for the project.

Since that time, the Oregon Trail Foundation has gone through some difficult times and has completed a thorough reorganization. During the transition, Foundation members were forced to drop long-range planning temporarily to face more immediate funding issues.

Today, the Foundation has been invigorated under the leadership of former Metro Councillor David Knowles. The Foundation members have identified specific, alternative funding for the Preview Center, which they intend to develop as Phase I of the full project. The 1993 celebration is on track, and the Foundation has been successful in involving the greater community in its goals and expectations.

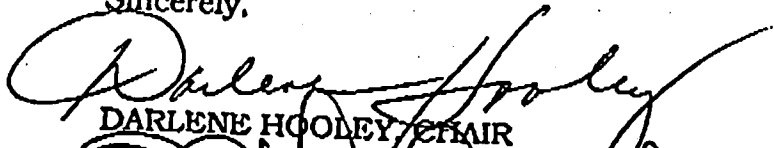
In the last few months, the Foundation board has examined its earlier decisions to develop a regional funding package, and board members have found that they are more committed than ever before to entering a partnership with METRO. They fully believe that this project has regional importance and will provide regional benefits, and they hope to re-open discussions with METRO staff in the near future regarding the overall Master Plan.

Now the issue is, will METRO be able to offer the same level of assistance which we believed was implicit from your previous show of commitment? To do so will require a great deal of time from qualified, informed staff members who have been so helpful in creating agreements between your council, the Clackamas County Commission and the Oregon Trail Foundation.

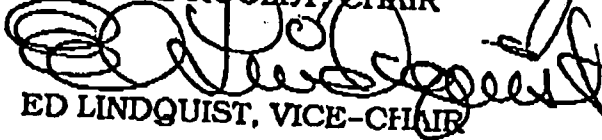
As supporters of the Oregon Trail Project, and as members of an area-wide partnership that has worked together successfully to create other regional projects, we encourage you to maintain funding for your facilities planning staff. Of course, it is very important to us, but it is important to the region as well.

We look to you for leadership in regional cooperation and facilities planning. We hope you will continue in that role into the future.

Sincerely,



DARLENE HOOLEY, CHAIR



ED LINDQUIST, VICE-CHAIR



JUDIE HAMMERSTAD, COMMISSIONER

cil



CITY OF

PORTLAND, OREGON

DEPARTMENT OF PUBLIC UTILITIES

Gretchen Kafoury, Commissioner
1220 S.W. 5th Avenue
Portland, Oregon 97204
Telephone: (503) 823-4151

May 6, 1993

TO: Metro Council
FR: Commissioner Gretchen Kafoury

RE: Regional Planning Budget

Gmk

**Council
516193
10 items**

Please accept my strong support for full funding for Metro's Growth Management Planning Budget. As you know, increasing population and its impact on infrastructure, the environment and our quality of life are major concerns for citizens throughout the region. Metro is charged with managing regional growth. This mandate provides all regional governments with the opportunity to work closely on a range of planning activities.

However, the budget proposed by your Budget Committee is inadequate to meet the need before us. In Portland, we have had great success at involving the community in efforts like Future Focus, Livable City and our Community Planning Projects. These opportunities help build consensus about growth and community preservation as we provide clear direction for staff and elected officials. Metro has the same responsibility for building support and implementing policy at a regional level. Without adequate funding, your efforts to have a meaningful impact on directing growth responsibly will be minimal, and the past efforts will be weakened.

I urge you to support the planning staff's recommendation for full funding for their programs. These professionals will help guide planning for transit, greenspaces, water planning, Future Visions, important regional coordination functions, and enforcement of RUGGO. Councilor Gardner's proposal provides a plan for funding these important programs; I urge you to consider his suggestions.

Thank you for the opportunity to comment on your proposed budget. I hope your commitment to the regional planning we so desperately need will be supported by adequate funding.

ROBERT L. LIBERTY
ATTORNEY AT LAW

Council
5/6/93
#10 Items

522 SW Fifth Avenue • Suite 1330 • Portland, Oregon 97204
Tel: (503) 225-0102 Fax c/o (503) 228-1965

Ms. Judy Wyers, Presiding Officer
Metro
600 NE Grand Avenue
Portland, OR 97232-2736

6 May 1993

RE: Budget for Regional Planning

Dear Councilor Wyers,

I regret that a 6:00 PM hearing in Lake Oswego prevents me from attending the Council meeting this evening. I submit this letter in lieu of the testimony I would have preferred to offer in person.

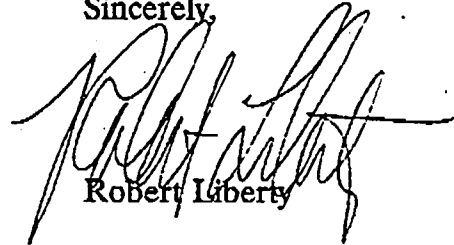
Since 1989, when Metro first began work on the RUGGOs, (ten years after the Legislature assigned it the responsibility for regional planning) the population in the Portland metropolitan region has grown by more than 100,000. Metro has had little or no influence in shaping that growth. It has adopted advisory policies and done a great deal of talking about planning, but it has not yet committed the staff and resources necessary to translate rhetoric into the dull but essential framework of policies and regulations.

The Preamble of the new Charter states that regional "planning and policy making to preserve and enhance the quality of life" is Metro's "most important service." Subsection 5(3) of the Charter states the Council "shall appropriate funds sufficient to assure timely completion of those functions." The deadline for "timely completion" of the Future Vision document is 27 months from today. The deadline for completion of the Regional Framework Plan is 4.5 years from today. For purposes of comparison, it took many counties 6 to 8 years to complete the comprehensive plans mandated by SB 100.

Councilor Gardener and Mr. Fregonese should be thanked by their colleagues for grappling with the subject of the true cost of regional planning. But even Councilor Gardener's revised budget for planning activities, fails to satisfy the Charter's mandate to provide "sufficient funds." The attached sheet contains my first effort at identifying what might be a conservative level of staffing for current projects over the next year, relying on the FTE cost estimates used by John Fregonese in his April 13, 1993 memo to Andy Cotugno. I have bracketed important planning activities which fall within the Transportation budget.

I suggest that you direct your staff to resubmit a revised budget which includes a detailed analysis of the work to be done and the staff it will take to do it, in order to honor the Charter's mandates. Once these more realistic costs have been presented, you can discuss how to fund a planning effort that will "preserve and enhance" the region's quality of life.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Liberty", written in a cursive style.

Robert Liberty

attachment

BUDGET FOR METRO PLANNING ACTIVITIES MANDATED BY THE CHARTER

<u>Program</u>	<u>FTE</u>	<u>Cost</u>
FUTURE VISION	3.0	
Planning Staff Additions	3.0	\$215,000
Regional Discussion & Vote	n/a	\$100,000
 Note: Upon completion of the Future Vision document by the deadline of July 1995, these FTE would be transferred to the Regional Framework Plan project.		
REGIONAL FRAMEWORK PLANNING	4.0	
Regional Framework Plan Development*	2.0	\$140,000
Greenspaces Planning	1.0	70,000
Transit Area Planning	1.0	70,000
Grants to Local Governments	n/a	300,000
[TSP Planning]	[in transp. budg.]
 * Includes coordination with Future Vision decision, identification of areas and activities of regional significance, development of legal structure for plan regardless of content, RUGGOs amendments and preparing a list of tasks and schedule for next phase.		
INTERIM PROTECTION OF LIVABILITY	1.5	
Periodic Review Monitoring and Participation	0.75	\$52,500
Plan Amendment Monitoring and Participation	0.75	52,500
[RTP Updates]	[in transp. budg.]
Total FTE: 8.5		Total Cost: \$1,000,000

Bracketed items indicate important planning activities contained within the Transportation budget.



Portland Chamber

Council
5/6/93
#10

May 6, 1993

TO: The Metro Council

FROM: Donald McClave, President & C.E.O.

RE: Metro 1993/94 Budget

The Portland Metropolitan Chamber of Commerce has more than 2000 businesses who are members providing employment for more than 300,000 persons.

We have been consistent in our support of Metro as *the* regional planning government and of having a recognized a role of regional problem-solving.

As such we have been strongly supportive of Metro as the lead convenor in developing a regional strategy to resolve the financial crisis surrounding our cultural facilities, a job that is as yet unfinished. Therefore we are before you today to urge that the 1993/94 Metro budget assures the level of support necessary for successful conclusion of that project and which is presented in much greater detail by our affiliate, the Business Committee for the Arts.

In addition, we urge that a sufficient amount of funds be set aside for doing the charter mandated growth management planning in an effective manner. However, from that standpoint we add a note of concern. There is an opportunity to "do it right" which is based on more than how many dollars are available. We suspect, but don't know for a fact, that if the multitude of planning efforts over the past year or so could be utilized by the charter mandated Future Vision Commission and Regional Framework projects we may be much further ahead in growth management planning than many realize.

RUGGO, the Visual Preference survey, Region 2040, LCDC Regional Planning efforts, Livable Cities Project, Tri-Met Strategic Plan, Future Focus, Regional Water Management Planning, Greenspaces Master Plan, Oregon Benchmarks, and the individual "visions"/plans undertaken by cities and counties within the region have us all confused. They appear separate and disjointed. At this point in time Metro needs to put this all together and from this "umbrella viewpoint" make a clear case to the public what else needs to be done and what the costs will be. This evaluation and assessment will be crucial to the future success and public acceptance of the Future Vision and Regional Framework efforts.

Thank you for this opportunity to present our views on these very important decisions which you are called upon to make. Please let us know if we can be of assistance in these endeavors.

metro.doc



METRO

Council
5/6/93
#10

May 6, 1993

Metro Councilors
600 N.E. Grand
Portland, Oregon 97232

Dear Councilors:

The MPAC membership asked that I convey to you our support for full funding of Metro's Growth Management Planning function. At its meeting April 28, the Metropolitan Policy Advisory Commission passed a motion to support a budget that would allow Metro to aggressively pursue the planning mandates of the charter, and perhaps improve on the timeline. This motion passed unanimously, representing strong support among your regional partners for the need for regional growth management planning.

The passage of the Metro Charter clearly set our planning as Metro's primary mission. However, we realize that to make progress in these areas, you need to devote staff time and resources to do this. The issues are simply too complex to address with antidotal solutions. We need solid planning. This takes time and money to accomplish. Much of our region's future depends on the quality and timeliness of your planning functions. We urge you to give them the budgetary priority they deserve.

Sincerely,

GUSSIE McROBERT
Chair
Metropolitan Policy Advisory Committee

c: MPAC Members

Council

5/6/93

#10

May 6, 1993

To: Metro Council

FROM: BRIAN D. SCOTT

President & Executive Director

Oregon Downtown Development Association

I misunderstood your meeting time and agenda order, so I must leave for another commitment. I am sorry that I am unable to deliver my comments in person.

The Oregon Downtown Development Association is a private non-profit organization of concerned citizens, businesses and public officials who believe that the vitality of our city centers is critical to the quality of our lives. ~~For~~ That end, we work to ensure the vitality of dozens of city centers throughout the metropolitan area.

We believe that downtown and neighborhood vitality require strong partnerships across multiple jurisdictions and including the public and private sectors. We also believe that metropolitan quality of life requires professional planning at the regional level. In that regard, we strongly encourage you to support Councilor Gardner's proposal ~~to~~ increase your planning budget.

Thank you for your consideration. Sincerely, Brian D. Scott

CONSIDERATION OF ORDINANCE NO.93-484 FOR THE PURPOSE OF AMENDING
METRO CODE CHAPTER 7.01 TO MODIFY THE EXCISE TAX RATE.

Date: February 17, 1993

Presented by: Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

Metro excise taxes were established by Ordinance No. 90-333A on March 8, 1990. Taxes are imposed on revenue derived from product or service from a District facility or use of District facilities on or after July 1, 1990. The Ordinance limited the tax rate to six percent (6%) of the payment charged by the operator or the District or a lower rate if so provided for in the annual budget ordinance adopted by the District. This ordinance will amend the six percent rate limitation in the code. The new rate is currently under study by the Finance and Management Information department and will be determined before final passage of this ordinance based in part on requirements identified in the Fiscal Year 1993-94 budget process.

This Ordinance is introduced at this time in order to comply with the Charter Section 39 which requires that Ordinances imposing or changing a tax be adopted at least 90 days prior to their effective date. This Ordinance must be adopted at the Council's March 25, 1993, meeting to be effective at the beginning of the new fiscal year on July 1.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Ordinance No. 92-484, modifying the excise tax code.

Council
5/6/93
#11

1906 SW Edgewood Road
Portland, Oregon 97201
May 6, 1993

Judy Wyers, Presiding Officer, and METRO Councillors
600 N. E. Grand Avenue
Portland, Oregon 97232-2736

Re: FY 93-94 Budget: Greenspaces

Dear Judy and Other Councillors:

It is my understanding that METRO's Budget Committee has recommended that METRO's excise tax commitment to the Greenspaces Program be reduced by \$123,400.

I am writing to ask that you not accept this recommendation.

In all the years that METRO has been in existence no program has better reflected the wishes of the constituents which METRO serves. To my knowledge it is the one program which has grown from grass roots initiative to a full fledged METRO program to respond responsibly and comprehensively to constituent wishes. The constituents who have voiced support and asked you to take the lead in this program include almost every jurisdiction within METRO's boundaries and numerous organizations, not-for-profit groups and individual citizens. Such a program by its very nature must be regional. It is programs such as Greenspaces which justify and make imperative METRO's very existence.


The Greenspaces Program has gained momentum through its environmental education grants, its restoration grants and the factual information pieces which METRO has produced and distributed. The program has become the darling of the media and the basis for optimism among residents who wish to retain their quality of life as they brace for inevitable regional growth.

We cannot afford to lose either the constructive optimism or the momentum which helps not only Greenspaces but the spirit of cooperation which will be necessary to accomplish many of METRO's overarching goals.

I urge you to find other places to make these cuts. I truly believe cutting this program now would be penny wise and pound foolish and result in greater expenditures in many facets of your programs in future years.

Please continue to give us hope by reinstating support for the Greenspaces Program that we can accommodate growth in a means that does not erase the very reason most of us choose to live here.

Yours truly,


Barbara Walker

Council
5/6/93
11

METRO Budget Hearing

Testimony in Support of Metropolitan Greenspaces

Marty McCall, 01325 SW Palatine Hill Road, Portland, OR 97219

The Trust for Public Land, 228-6620

May 6, 1993

1. By adopting the Metropolitan Greenspaces Master Plan in July, 1992, the Metro Council made a major commitment to the creation of a regional system of natural areas, open space, trails and greenways for the tri-county area. That action was taken following three years of one of the most comprehensive and collaborative strategic planning efforts ever undertaken for the region. It had broad base support and input from all levels of local government, citizens, conservation groups, parks planners, businesses and others concerned with preserving regional livability. That support remains stronger than ever among those who took part in that planning process. Nothing could be more damaging to the momentum and public support that is in place than a program cutback by Metro as we look toward expanding the citizen constituency for a second bond measure vote.
2. The November, 1992 Metropolitan Greenspaces bond measure which would have supported acquisition failed - but only barely. Though deeply disappointed, even its staunchest supporters were gratified by the narrowness of the measure's defeat given the limited funds of the grassroots campaign to reach large audiences, the preoccupation of voters with Measure 9 and the Presidential race, both of which drew attention and campaign financial support away from the Greenspaces measure. Significantly, there was no organized opposition to the bond measure. Narrow defeat is only a temporary setback. Failure by Metro to fully support Greenspaces within its budget would be a serious blow.
3. It is important to remember that the Metropolitan Greenspaces program is much more than land acquisition. Its other components are also key to the plan and vitally important. Those include: education, interpretation, technical assistance, community involvement, and restoration programs. The public participation in these activities to date is powerful testimony to the interest and value of these activities in the community. The good will created by and for Metro in the region with these programs is immeasurable.
4. These programs are also invaluable vehicles for heightening awareness among young people and voting citizens about the value of protecting open space in the urban area as a way to preserve our extraordinary livability. Their continuation will also build additional support for the bond measure.

5. The GreenCity Data Project, the Trip Into Nature program, and public outreach efforts are extremely cost effective ways of promoting private stewardship of our irreplaceable natural areas.
6. The Greenspaces Master Plan was conceived as a critical component of regional growth management. It remains a critical component of regional growth management.
7. As we look toward bringing the bond measure to citizens for a second vote, it is essential that we maintain the momentum of support and public awareness of Metropolitan Greenspaces issues. Continued full funding of Greenspaces programs is key in that effort.
8. We are sharing a special moment as citizens of the metropolitan area. It is a very small moment with a narrow window of time. It holds within it enormous opportunity to determine the quality of life for generations to come. The exceptional livability we enjoy today was gifted to us by past generations. It is our turn to pass it on to those who follow.
9. I urge you to fully support the Metropolitan Greenspaces program in this next year's Metro budget.

Respectfully submitted,



Marty McCall

Urban Streams Council

a program of

The **Wetlands** Conservancy

Council
5/6/93
#11

May 6, 1993

Judy Wyers, METRO Chair
and METRO Councilors
600 NE Grand
Portland, OR 97232

Councilors,

I am writing this letter after having just returned from one and one-half weeks of lobbying in Washington, D. C. on behalf of METRO's Greenspaces and Water Resources funding requests from the U. S. Fish and Wildlife Service and EPA respectively. Councilor Ed Washington was there for much of the time and I am sure he will convey to you the interest that was shown toward Greenspaces. I also lobbied on behalf of the Coalition to Restore Urban Waterways to establish amendments to PL 566 and PL 46 which would give the Soil Conservation Service monies and authority to become more engaged in restoration of degraded urban waterways such as the Columbia Slough. An important element of this effort is the creation of jobs and educational training for at-risk youth, minorities and socio-economically diverse participants.

It is ironic that while we are in Washington, D. C. attempting to persuade the feds to fund Greenspaces, Water Resources and restoration efforts the METRO Council would be considering a budget which would eliminate, as of my last briefing, \$60 K from the Greenspaces budget. I have not been privy to the Water Resources budget, but assume some cuts have been proposed there as well. Both the agencies and our Congressional delegation are, of course, interested in METRO's commitment to these programs. In my estimation there is only one acid test to an organization's or agency's commitment to a program---the budget.

Again, it is my understanding that neither Greenspaces nor Water Resources have requested an increase in their funding. I would urge the METRO Council to maintain funding for Greenspaces and Water Resources at least at their current levels. I am particularly concerned about proposed cuts in the restoration, trails and public outreach elements of the Masterplan. METRO cannot afford to reduce its public outreach just as we are embarking on a renewed attempt to pass an acquisition measure next spring. Neither can METRO reduce its presence in the water quality and quantity arena, just as the region is wrestling with tremendous point and non-point pollution issues with our urban waterways...which are some of our most significant Greenspaces.

Respectfully,
Mike Houck



cc: the usual suspects

Post Office Box 1195
Tualatin, Oregon 97062
Phone: (503) 245-1880



Testimony to Metro Council

May 6, 1993

Chris Beck, Trust for Public Land

Council
5/6/93
#11

I am speaking in support of continued funding for the Metro Greenspaces Program.

As active participants in the Greenspaces Program to date, I can assure you that without the ultimate implementation of the Greenspaces Program, this region will not get a handle on growth and we will not make communities within the urban growth boundary livable, and hence the pressures to sprawl outward will persist.

Last November, in spite of a crowded ballot and a low budget and low visibility campaign, the Greenspaces bond measure received 45% of the vote. With a more precise campaign strategy and broader financial support for a campaign, I am convinced we can persuade the public to support the acquisition of our region's important remaining green places.

While Metro will not be involved in any sort of campaign strategy, the planning, public outreach, and education which go on in absence of a formal campaign, are critical to informing the public on greenspace issues. Whether it is continually

identifying important greenspaces, providing walks and hikes into protected and unprotected greenspaces, or educating youngsters about ecology and biology in nearby natural areas, these sorts of activities must continue if we are going to be successful in instilling Metro area citizens with an understanding of how integral greenspace protection is to retaining this livable community.

Metro's work during the past two years has been critical toward achieving this goal, but the work must continue. The public outreach and planning provided by Metro will give us the leg up we will need not only to eventually pass a public funding measure but to insure a long range conservation ethic for urban natural areas.

Again, I urge you to support continued full funding of the Greenspaces program.

Council
5/6/93
50 of memo

My name is Judith Bieberle and I was director of Public Information for the Columbia Region Association of Governments from 1976 through 1979. I am here today to testify about the proposed changes to the public affairs budget.

program & personnel

Before the current Metropolitan Service District was even on the drawing board, I was asked to devise a Public Affairs wish list for the Tri-county Local Government Commission. This was the Commission charged with proposing a government structure to deal with area-wide planning and service provision. Even though it was almost 20 years ago, I can still recall the only two items on my list.

First, I wanted some elected officials who would put regional concerns front and center. One of the greatest frustrations of CRAG was not having policy-making spokespersons to influence public opinion for the difficult decisions that lay ahead. Instead, CRAG was lead by group of local elected officials -- mayors and commissioners from throughout the tri-county area -- who, once a month, came together to try and solve large and difficult regional problems. Since membership was mandatory, some were regional advocates; some were not. Regardless, they had all been elected to represent the interests of their cities and counties, not to promote successful regional programs.

Programs were the second item on my wish list. I longed for services that met the needs and wants of a regional constituency. CRAG had no mandate to provide services, only to do planning and to regulate and enforce . . . tough items upon which to build a positive public image.

While I am no longer a public employee, I do remain firmly committed to sound area-wide planning. I really want to see Metro succeed.

Today's Metro Council has the opportunity to fulfill the potential of regional government . . . and the obligation and authority to do so. With the media engaged in a sort of feeding frenzy over a negative sound bite here or column inch there, you are lucky to have direct service programs with universal acceptance and approval like the recycling switchboard and the public school education program.

That's why I urge you to keep these precious Metro assets intact and under the competent management of communications specialists. The ultimate benefits are greater public approval and future financial support. For my money, these programs offer a large return for a fairly modest public investment

FISCAL YEAR 1993-94

Budget Committee Recommendations

*Council
5.1
5/6/93*

GENERAL

FUND

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
					<u>Resources</u>						
532,548	766,334	495,676	305000		Fund Balance		285,500		0		285,500
2,867,095	3,718,754	4,662,902	312000		Excise Tax		6,001,833		(744,919)		5,256,914
0	0	0	3xxxx		New Revenue Source		955,395		(955,395)		0
321	0	0	341500		Documents & Publications		0		0		0
173,731	83,496	50,000	361100		Interest on Investments		50,000		0		50,000
0	0	25,000	365100		Donations & Bequests		0		0		0
1,417	9,197	0	379000		Other Miscellaneous Revenue		0		0		0
0	302,585	0	391558		Trans. Resources from Conv. Ctr. Mgmt. Fund		0		0		0
<u>3,575,112</u>	<u>4,880,366</u>	<u>5,233,578</u>			Total Resources		<u>7,292,728</u>		<u>(1,700,314)</u>		<u>5,592,414</u>

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Executive Management Department											
<u>Personal Services</u>											
69,600	69,600	1.00	73,080	511110	ELECTED OFFICIALS						
					Executive Officer	1.00	73,080	0.00	0	1.00	73,080
58,939	64,024	1.00	69,249	511121	SALARIES-REGULAR EMPLOYEES (full time)						
28,801	0	0.00	0		Administrator	1.00	69,880	0.00	0	1.00	69,880
45,503	48,572	1.00	49,235		Managers (Finan., Const.)	0.00	0	0.00	0	0.00	0
0	0	0.00	0		Principal Administrative Services Analyst	1.00	51,052	(1.00)	(51,052)	0.00	0
28,465	23,983	1.00	26,403		Senior Administrative Services Analyst	1.00	48,000	0.00	3,052	1.00	51,052
23,724	0	0.00	0		Administrative Support Assistant D	1.00	27,458	0.00	0	1.00	27,458
5,968	0	0.00	0		Sr. Management Analyst	0.00	0	0.00	0	0.00	0
23,673	0	0.00	0		Asst. Management Analyst	0.00	0	0.00	0	0.00	0
17,311	10,590	0.00	0		Government Relations Mgr.	0.00	0	0.00	0	0.00	0
					Sr. Public Info. Specialist	0.00	0	0.00	0	0.00	0
10,848	0	0.00	0	511221	WAGES-REGULAR EMPLOYEES (full time)						
21,868	25,061	1.00	28,429		Administrative Secretary	0.00	0	0.00	0	0.00	0
					Administrative Support Assistant C	1.00	29,076	0.00	0	1.00	29,076
4,560	2,232	0.00	0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
4,560	0	0.00	0		Temporary Administrative Support	0.00	0	0.00	0	0.00	0
80,458	63,236		83,775		Temporary Professional Support	0.00	0	0.00	0	0.00	0
7,115	0		0	512000	FRINGE		110,462		(17,760)		92,702
					Service Reimbursement-Workers' Comp		0		0		0
431,393	307,298	5.00	330,171		Total Personal Services	6.00	409,008	(1.00)	(65,760)	5.00	343,248
<u>Materials & Services</u>											
3,062	1,739		9,082	521100	Office Supplies		2,752		0		2,752
1,045	1,233		525	521110	Computer Software		1,102		(1,102)		0
0	13		0	521290	Other Supplies		0		0		0
1,467	466		905	521310	Subscriptions		905		0		905
14,117	13,790		16,430	521320	Dues		17,400		0		17,400
77,797	5,560		2,500	524190	Misc. Professional Services		10,000		0		10,000
397	224		450	525640	Maintenance & Repairs Services-Equipment		575		(115)		460
2,496	350		0	525710	Equipment Rental		0		0		0

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET				FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Executive Management Department													
1,600	0		0	525740	Lease Payments		0		0		0		0
289	156		0	526200	Ads & Legal Notices		0		0		0		0
133	224		250	526310	Printing Services		450		0		450		450
65	99		120	526320	Typesetting & Reprographics Services		120		0		120		120
1,896	1,435		2,400	526410	Telephone		2,100		0		2,100		2,100
0	31		125	526420	Postage		125		0		125		125
110	102		200	526440	Delivery Services		200		0		200		200
13,190	13,002		21,300	526500	Travel		24,600		(3,300)		21,300		21,300
0	150		2,080	526700	Temporary Help Services		2,080		0		2,080		2,080
5,035	5,439		79,775	526800	Training, Tuition, Conferences		4,640		0		4,640		4,640
8,891	5,366		5,600	529500	Meetings		5,800		0		5,800		5,800
388	912		1,000	529800	Miscellaneous		1,200		0		1,200		1,200
131,978	50,291		142,742		Total Materials & Services		74,049		(4,517)		69,532		69,532
<u>Capital Outlay</u>													
4,150	5,556		0	571500	Purchases-Office Furniture & Equipment		4,800		(4,800)		0		0
4,150	5,556		0		Total Capital Outlay		4,800		(4,800)		0		0
567,521	363,145	5.00	472,913		TOTAL EXPENDITURES	6.00	487,857	(1.00)	(75,077)	5.00	412,780		412,780

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Executive Management (Executive Office)											
<u>Personal Services</u>											
				511110	ELECTED OFFICIALS						
69,600	69,600	1.00	73,080		Executive Officer	1.00	73,080		0	1.00	73,080
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
58,939	64,024	1.00	69,249		Administrator	1.00	69,880		0	1.00	69,880
45,503	48,572	1.00	49,235		Principal Administrative Services Analyst	1.00	51,052	(1.00)	(51,052)		0
0	0		0		Senior Administrative Services Analyst	1.00	48,000		3,052	1.00	51,052
28,465	23,983	1.00	26,403		Administrative Support Assistant D	1.00	27,458		0	1.00	27,458
23,673	0		0		Government Relations Mgr.		0		0		0
17,311	10,590		0		Sr. Public Info. Specialist		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
21,868	25,061	1.00	28,429		Administrative Support Assistant C	1.00	29,076		0	1.00	29,076
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
4,560	2,232		0		Temporary Administrative Support		0		0		0
4,560	0		0		Temporary Professional Support		0		0		0
67,859	63,236		83,775	512000	FRINGE		110,462		(17,760)		92,702
6,081	0		0		Service Reimbursement-Workers' Comp		0		0		0
348,419	307,298	5.00	330,171		Total Personal Services	6.00	409,008	(1.00)	(65,760)	5.00	343,248
<u>Materials & Services</u>											
2,538	1,739		9,082	521100	Office Supplies		2,752		0		2,752
1,045	1,233		525	521110	Computer Software		1,102		(1,102)		0
0	13		0	521290	Other Supplies		0		0		0
1,303	466		905	521310	Subscriptions		905		0		905
14,117	13,790		16,430	521320	Dues		17,400		0		17,400
38,572	5,560		2,500	524190	Misc. Professional Services		10,000		0		10,000
397	224		450	525640	Maintenance & Repairs Services-Equipment		575		(115)		460
1,600	350		0	525710	Equipment Rental		0		0		0
1,600	0		0	525740	Lease Payments		0		0		0
148	156		0	526200	Ads & Legal Notices		0		0		0
133	224		250	526310	Printing Services		450		0		450
55	99		120	526320	Typesetting & Reprographics Services		120		0		120
1,685	1,435		2,400	526410	Telephone		2,100		0		2,100

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General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Executive Management (Regional Facilities)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
28,801	0		0		Managers (Finan., Const)		0		0		0
23,724	0		0		Sr. Management Analyst		0		0		0
5,968	0		0		Asst. Management Analyst		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
10,848	0		0		Administrative Secretary		0		0		0
12,599	0		0	512000	FRINGE		0		0		0
1,034	0		0		Service Reimbursement-Workers' Comp		0		0		0
82,974	0	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
<u>Materials & Services</u>											
524	0		0	521100	Office Supplies		0		0		0
164	0		0	521310	Subscriptions		0		0		0
39,225	0		0	524190	Misc. Professional Services		0		0		0
896	0		0	525710	Equipment Rental		0		0		0
141	0		0	526200	Ads & Legal Notices		0		0		0
10	0		0	526320	Typesetting & Reprographics Services		0		0		0
211	0		0	526410	Telephone		0		0		0
92	0		0	526440	Delivery Services		0		0		0
1,439	0		0	526500	Travel		0		0		0
416	0		0	526800	Training, Tuition, Conferences		0		0		0
2,247	0		0	529500	Meetings		0		0		0
45,365	0		0		Total Materials & Services		0		0		0
128,339	0	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET				FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Executive Management (Executive Office)													
0	31		125	526420	Postage		125			0			125
18	102		200	526440	Delivery Services		200			0			200
11,751	13,002		21,300	526500	Travel		24,600		(3,300)				21,300
0	150		2,080	526700	Temporary Help Services		2,080			0			2,080
4,619	5,439		79,775	526800	Training, Tuition, Conferences		4,640			0			4,640
6,644	5,366		5,600	529500	Meetings		5,800			0			5,800
388	912		1,000	529800	Miscellaneous		1,200			0			1,200
86,613	50,291		142,742		Total Materials & Services		74,049		(4,517)				69,532
<u>Capital Outlay</u>													
4,150	5,556		0	571500	Purchases-Office Furniture & Equipment		4,800		(4,800)				0
4,150	5,556		0		Total Capital Outlay		4,800		(4,800)				0
439,182	363,145	5.00	472,913		TOTAL EXPENDITURES	6.00	487,857	(1.00)	(75,077)	5.00			412,780

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Office of Governmental Relations											
<u>Personal Services</u>											
0	65,852	1.50	71,240	511121	SALARIES-REGULAR EMPLOYEES (full time) Senior Administrative Services Analyst	1.50	72,261	(0.50)	(22,963)	1.00	49,298
0	0	0.25	4,900	511235	WAGES-TEMPORARY EMPLOYEES (part time) Temporary Intern		0		0		0
0	17,187		24,761	512000	FRINGE		26,737		(8,497)		18,240
0	83,039	1.75	100,901		Total Personal Services	1.50	98,998	(0.50)	(31,460)	1.00	67,538
<u>Materials & Services</u>											
0	2,406		765	521100	Office Supplies		765		0		765
0	0		395	521110	Computer Software		395		0		395
0	25		0	521310	Subscriptions		0		0		0
0	1,600		1,600	521320	Dues		1,600		0		1,600
0	64,975		76,460	524190	Misc. Professional Services		69,500		20,000		89,500
0	0		50	526310	Printing Services		50		0		50
0	0		240	526410	Telephone		240		0		240
0	0		50	526440	Delivery Services		50		0		50
0	78		1,300	526500	Travel		1,300		0		1,300
0	155		1,050	526800	Training, Tuition, Conferences		0		0		0
0	465		450	529500	Meetings		450		0		450
0	0		111	529800	Miscellaneous		100		0		100
0	69,704		82,471		Total Materials & Services		74,450		20,000		94,450
<u>Capital Outlay</u>											
0	3,351		0	571500	Purchases-Office Furniture & Equipment		0		0		0
0	3,351		0		Total Capital Outlay		0		0		0
0	156,094	1.75	183,372		TOTAL EXPENDITURES	1.50	173,448	(0.50)	(11,460)	1.00	161,988

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Council											
<u>Personal Services</u>											
0	0		0		Executive Officer		0		0		0
0	0	2.34	162,400		Councilors	4.67	346,920	(4.67)	(22,120)		324,800
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
63,120	65,170	1.00	67,766		Administrator	1.00	70,261		0	1.00	70,261
101,773	120,589	3.00	136,188		Senior Administrative Services Analyst	3.00	142,547		0	3.00	142,547
0	0	1.00	39,000		Associate Administrative Services Analyst	1.00	36,916		0	1.00	36,916
26,664	28,193	1.00	30,600		Associate Service Supervisor	1.00	32,343		0	1.00	32,343
			0	511221	WAGES-REGULAR EMPLOYEES (full time)						
65,029	75,585	3.00	79,366		Administrative Secretary	3.00	85,033		0	3.00	85,033
0	11,401	1.00	19,199		Secretary	1.00	20,937		0	1.00	20,937
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
11,024	569		0		Temporary Administrative Support		0		0		0
12,555	1,835		0		Temporary Professional Support		0		0		0
3,281	4,024		2,500	511400	OVERTIME		2,500		0		2,500
70,994	103,053		182,586	512000	FRINGE		309,732		(37,904)		271,828
5,557	0		0		Service Reimbursement-Workers' Comp		0		0		0
359,997	410,419	12.34	719,605		Total Personal Services	14.67	1,047,189	(4.67)	(60,024)	10.00	987,165
<u>Materials & Services</u>											
5,432	6,082		7,100	521100	Office Supplies		7,100		0		7,100
3,145	95		0	521110	Computer Software		0		0		0
0	157		0	521310	Subscriptions		0		0		0
1,490	1,085		500	521320	Dues		750		0		750
42,575	61,200		60,000	524110	Accounting & Auditing Services		60,000		0		60,000
51,816	4,999		20,000	524190	Misc. Professional Services		20,000		0		20,000
438	412		1,000	525640	Maintenance & Repairs Services-Equipment		1,000		0		1,000
443	0		0	525710	Equipment Rental		0		0		0
0	0		15,000	525740	Lease Payments		11,696		0		11,696
221	3,665		1,300	526200	Ads & Legal Notices		1,300		0		1,300

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Council											
1,360	19		3,200	526310	Printing Services		3,200		0		3,200
571	961		900	526410	Telephone		900		0		900
170	579		700	526440	Delivery Services		700		0		700
8,151	4,076		10,000	526500	Travel		11,000		(5,000)		6,000
477	342		0	526700	Temporary Help Services		0		0		0
4,384	4,402		5,500	526800	Training, Tuition, Conferences		6,000		(2,000)		4,000
7,500	9,380		9,500	528100	License, Permits, Payments to Other Agencies		9,500		0		9,500
17,976	140,643		163,000	528200	Election Expense		0		0		0
68,005	73,671		44,400	529110	Council Per Diem		0		0		0
20,109	17,427		33,250	529120	Councilor Expenses		35,000		0		35,000
11,765	14,292		11,000	529500	Meetings		13,000		(6,000)		7,000
246,028	343,487		386,350		Total Materials & Services		181,146		(13,000)		168,146
<u>Capital Outlay</u>											
14,656	4,290		4,000	571500	Purchases-Office Furniture & Equipment		4,000		0		4,000
14,656	4,290		4,000		Total Capital Outlay		4,000		0		4,000
620,681	758,196	12.34	1,109,955		TOTAL EXPENDITURES	14.67	1,232,335	(4.67)	(73,024)	10.00	1,159,311

83,424

Passes
 Cash Ex. TAX
 \$10,400

cuts
 \$2,500
 \$1,800
 Parking?
 B.C.
 T.C.C.

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Facilities Planning											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	6,702		0		Directors		0		0		0
0	54,935		0		Managers (Finan., Const.)		0		0		0
0	32,825		0		Sr. Management Analyst		0		0		0
0	10,779		0		Asst. Management Analyst		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	5,277		0		Administrative Secretary		0		0		0
0	35,553		0	512000	FRINGE		0		0		0
0	146,071	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
<u>Materials & Services</u>											
0	957		0	521100	Office Supplies		0		0		0
0	360		0	521260	Printing Supplies		0		0		0
0	17,619		0	524190	Misc. Professional Services		0		0		0
0	270		0	526320	Typesetting & Reprographics Services		0		0		0
0	162		0	526410	Telephone		0		0		0
0	337		0	526440	Delivery Services		0		0		0
0	1,250		0	526500	Travel		0		0		0
0	229		0	526800	Training, Tuition, Conferences		0		0		0
0	2,092		0	529500	Meetings		0		0		0
0	23,276		0		Total Materials & Services		0		0		0
0	169,347	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Special Appropriations											
					<u>Materials & Services</u>						
0	0		0	528200	Election Expense		250,000		0		250,000
0	0	0.00	0		TOTAL EXPENDITURES	0.00	250,000	0.00	0	0.00	250,000

General Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Expenses											
<u>Interfund Transfers</u>											
109,018	51,217	80,424	581513		Trans. Indirect Costs to Bldg. Fund-Metro Center		0		0		0
0	0	35,756	581513		Trans. Indirect Costs to Bldg. Fund-Regional Center		161,503		2,574		164,077
363,409	436,993	484,187	581610		Trans. Indirect Costs to Support Svcs. Fund		502,365		(13,796)		488,569
6,804	103,997	1,459	581615		Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		1,813		0		1,813
0	16,816	7,907	581615		Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		8,238		0		8,238
0	302,585	0	582550		Trans. Resources to Oregon Conv. Ctr. Oper. Fund		0		0		0
			583610		Trans. Direct Costs to Support Svcs. Fund		0		30,000		30,000
<u>Excise Tax Transfers</u>											
355,036	540,265	1,917,600	582140		Trans. Resources to Planning Fund		1,736,332		(16,767)		1,719,565
562,309	1,201,508	0	582142		Trans. Resources to Plan. & Dev. Fund		0		0		0
0	3,628	0	582413		Trans. Resources to Gen'l Revenue Bond Fund		0		0		0
0	100,000	0	582513		Trans. Resources to Building Mgmt. Fund		68,550		(9,681)		58,869
0	0	200,000	582554		Trans. Resources to Spectator Facilities fund		0		0		0
224,000	0	185,424	582610		Trans. Resources to Support Svcs. Fund		286,404		(276,404)		10,000
0	0	0	582160		Trans. Resources to Recreation Fund-Greenspaces		538,868		(83,196)		455,672
0	0	0	582160		Trans. Resources to Recreation Fund-Parks		433,088		(343,088)		90,000
<u>New Revenue Source Transfers</u>											
0	0	0	582140		Trans. Resources to Planning Fund		899,025		(899,025)		0
0	0	0	582610		Trans. Resources to Support Svcs. Fund		21,370		(21,370)		0
0	0	0	582160		Trans. Resources to Recreation Fund-Greenspaces		35,000		(35,000)		0
1,620,576	2,757,009	2,912,757			Total Interfund Transfers		4,692,556		(1,665,753)		3,026,803
<u>Contingency and Unappropriated Balance</u>											
0	0	292,669	599999		Contingency		300,000		125,000		425,000
766,334	676,575	261,912	599990		Unappropriated Fund Balance		156,532		0		156,532
766,334	676,575	554,581			Total Contingency and Unappropriated Balance		456,532		125,000		581,532
3,575,112	4,880,366	19.09	5,233,578		TOTAL EXPENDITURES	22.17	7,292,728	(6.17)	(1,700,314)	16.00	5,592,414

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SUPPORT

SERVICES

FUND

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
					<u>Resources</u>						
0	133,087	91,860	305000		Fund Balance		133,938		2		133,940
74,140	126,610	160,600	321100		Contractors' License Fee		200,750		0		200,750
7,214	39,893	0	361100		Interest on Investments		0		0		0
19,969	23,737	0	379000		Other Miscellaneous Revenue		0		0		0
224,000	0	185,424	391010		Trans. of Resources from General Fund-Excise Tax		286,404		(276,404)		10,000
0	0	0	391010		Trans. of Resources from General Fund-New Source		21,370		(21,370)		0
25,200	0	0	391140		Trans. of Resources from Transportation Fund		0		0		0
363,409	436,992	484,187	392010		Trans. Indirect Costs from General Fund		502,365		(13,796)		488,569
609,106	671,420	799,621	392120		Trans. Indirect Costs from Zoo Oper. Fund		1,053,876		(5,077)		1,048,799
303,210	475,462	877,499	392140		Trans. Indirect Costs from Planning Fund		1,028,681		(22,970)		1,005,711
280,997	403,779	0	392142		Trans. Indirect Costs from Plan. & Dev. Fund		0		0		0
1,336,285	2,174,363	2,904,312	392531		Trans. Indirect Costs from S.W. Revenue Fund		2,596,260		(55,286)		2,540,974
181,364	229,132	263,040	392550		Trans. Indirect Costs from OCC Operating Fund		302,258		(2,479)		299,779
52,205	0	0	392558		Trans. Indirect Costs from Conv. Ctr. Mgmt. Fund		0		0		0
129,636	74,721	91,661	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund		73,629		(7,055)		66,574
292,566	368,187	200,778	392553		Trans. Indirect Costs from Spec. Fac. Fund		230,711		(1,892)		228,819
0	0	221,897	392552		Trans. Indirect Costs from Coliseum Oper. Fund		0		0		0
0	0	0	392160		Trans. Indirect Costs from Recreation Fund		392,000		(21,446)		370,554
0	0	0	393010		Trans. Direct Costs from General Fund		0		30,000		30,000
19,646	24,058	40,000	393140		Trans. Direct Costs from Planning Fund		0		0		0
137,112	143,823	0	393531		Trans. Direct Costs from S.W. Revenue Fund		56,181		0		56,181
25,544	37,931	80,162	393550		Trans. Direct Costs from OCC Operating Fund		153,556		0		153,556
38,316	56,897	32,251	393553		Trans. Direct Costs from Spec. Fac. Fund		61,772		0		61,772
0	0	51,544	393552		Trans. Direct Costs from Coliseum Oper. Fund		0		0		0
4,119,919	5,420,092	6,484,836			Total Resources		7,093,751		(397,773)		6,695,978

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information Department											
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
63,961	68,940	1.00	69,259		Senior Director	1.00	71,808	0.00	0	1.00	71,808
54,706	109,746	2.00	116,624		Senior Manager	2.00	124,110	0.00	0	2.00	124,110
115,376	51,143	1.00	57,543		Managers	1.00	52,118	0.00	0	1.00	52,118
0	95,920	2.00	95,888		Senior Program Supervisor	3.00	144,102	0.00	0	3.00	144,102
32,391	36,236	1.00	41,034		Program Supervisor	1.00	43,756	0.00	0	1.00	43,756
12,329	0	0.00	0		Facilities Supervisor	0.00	0	0.00	0	0.00	0
34,904	0	0.00	0		Management Analyst Supervisor	0.00	0	0.00	0	0.00	0
38,169	42,553	1.00	47,210		Principal Administrative Services Analyst	1.00	49,089	0.00	0	1.00	49,089
40,724	46,028	1.00	48,913		Senior Administrative Services Analyst	1.00	51,052	0.00	0	1.00	51,052
31,098	65,485	2.00	74,464		Associate Administrative Services Analyst	2.00	79,072	0.00	0	2.00	79,072
39,014	0	0.00	0		Sr. Management Analyst	0.00	0	0.00	0	0.00	0
20,633	29,803	1.00	33,735		Associate Services Supervisor	1.00	34,995	0.00	0	1.00	34,995
0	51,257	2.00	59,620		Asst. Management Analyst	2.00	63,917	0.00	0	2.00	63,917
158,474	107,297	3.00	122,191		D.P. Systems Analyst	3.00	120,013	0.00	0	3.00	120,013
0	31,804	2.00	55,838		D.P. Operations Analyst	2.00	70,744	0.00	0	2.00	70,744
0	0	1.00	34,068		D.P. Computer Programmer	1.00	37,847	0.00	0	1.00	37,847
111,192	118,580	3.00	125,256		Senior Accountant	3.00	131,484	0.00	0	3.00	131,484
25,979	0	0.00	0		Asst. Regional Planner	0.00	0	0.00	0	0.00	0
511221 WAGES-REGULAR EMPLOYEES (full time)											
38,245	19,546	1.00	22,905		Administrative Secretary	3.00	74,252	0.00	0	3.00	74,252
37,069	40,170	2.00	45,483		Secretary	0.00	0	0.00	0	0.00	0
15,922	0	0.00	0		Receptionist	0.00	0	0.00	0	0.00	0
14,804	17,019	1.00	18,730		Office Assistant	1.00	20,063	0.00	0	1.00	20,063
21,893	25,498	4.00	88,608		Lead Accounting Clerk	4.00	106,508	0.00	0	4.00	106,508
76,177	94,998	7.00	154,814		Accounting Clerk 2	7.00	175,954	0.00	0	7.00	175,954
46,900	44,635	0.00	0		Accounting Clerk 1	1.00	20,484	(1.00)	(20,484)	0.00	0
0	19,327	1.00	19,728		Program Assistant 1	1.00	21,866	0.00	0	1.00	21,866
24,186	26,407	1.00	28,741		D.P. Computer Operator	1.00	29,668	0.00	0	1.00	29,668
25,546	29,311	2.00	66,192		D.P. Computer Technician	2.00	59,336	0.00	0	2.00	59,336
24,744	26,507	1.00	26,457		Reproduction Clerk	1.00	27,515	0.00	0	1.00	27,515
4,209	1,599	0.00	0		Building Operations Worker	0.00	0	0.00	0	0.00	0

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information Department											
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
21,599	4,865	0.00	0		Temporary Professional Support	0.00	0	0.00	0	0.00	0
26,559	1,705	0.75	13,883		Temporary Administrative Support	0.95	17,406	0.05	1,461	1.00	18,867
4,762	3,591		6,090	511400	OVERTIME		5,810		0		5,810
344,955	380,599		499,948	512000	FRINGE		622,310		(7,725)		614,585
23,367	0		0		Service Reimbursement-Workers' Comp		0		0		0
1,506,520	1,590,569	43.75	1,973,222		Total Personal Services	45.95	2,255,279	(0.95)	(26,748)	45.00	2,228,531
<u>Materials & Services</u>											
64,206	48,249		59,494	521100	Office Supplies		69,847		(24,886)		44,961
13,585	22,671		28,897	521110	Computer Software		39,300		(5,748)		33,552
0	0		480	521111	Computer Supplies		20,580		0		20,580
1,581	0		500	521240	Graphics/Reprographic Supplies		500		0		500
39,522	52,254		59,140	521260	Printing Supplies		61,500		(4,500)		57,000
5,267	3,997		1,865	521290	Other Supplies		1,700		0		1,700
0	0		0	521291	Packing Materials		400		0		400
0	0		900	521292	Small Tools		700		0		700
4,349	6,669		5,300	521310	Subscriptions		6,356		0		6,356
1,699	2,028		7,230	521320	Dues		6,950		0		6,950
4,241	189		0	521400	Fuels & Lubricants		0		0		0
81	105		600	521540	Maintenance & Repairs Supplies-Equipment		3,000		0		3,000
31,605	99,850		85,000	524110	Accounting & Auditing Services		76,000		(20,000)		56,000
114,395	39,343		46,200	524190	Misc. Professional Services		42,000		10,000		52,000
1,050	2,242		0	524210	Data Processing Services		39,200		(27,000)		12,200
1,125	1,740		8,000	524310	Management Consulting Services		22,500		0		22,500
2,207	0		0	525630	Maintenance & Repairs Services-Vehicles		0		0		0
110,995	122,860		156,189	525640	Maintenance & Repairs Services-Equipment		173,849		0		173,849
2,284	931		800	525710	Equipment Rental		0		0		0
20,668	0		0	525732	Operating Lease Payments-Vehicles		0		0		0
15,989	647		1,100	526200	Ads & Legal Notices		700		0		700
2,036	4,610		6,300	526310	Printing Services		6,900		0		6,900
68	15		500	526320	Typesetting & Reprographics Services		500		0		500
28,650	666		1,500	526410	Telephone		1,200		0		1,200
75,317	100,322		115,000	526420	Postage		121,390		(13,390)		108,000
753	944		1,300	526440	Delivery Services		1,200		0		1,200

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information Department											
13,518	9,151	14,922	526500		Travel		32,181		(9,293)		22,888
6,650	2,507	2,800	526700		Temporary Help Services		9,213		0		9,213
21,086	24,738	25,650	526800		Training, Tuition, Conferences		27,815		(5,565)		22,250
20,393	22,977	20,500	526900		Misc Other Purchased Services		28,900		0		28,900
53,049	99,625	50,200	528100		License, Permits, Payments to Other Agencies		200		0		200
0	0	75,000	528200		Election Expense		0		0		0
681	250	500	529500		Meetings		400		0		400
700	328	1,000	529800		Miscellaneous		1,400		0		1,400
238,081	195,516	199,610	525740		Capital Lease Payments-Furniture & Equipment		97,717		0		97,717
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895,831	865,424	976,477			Total Materials & Services		894,098		(100,382)		793,716
<hr/>											
<u>Capital Outlay</u>											
55,717	153,253	125,615	571500		Purchases-Office Furniture & Equipment		65,641		12,250		77,891
<hr/>											
55,717	153,253	125,615			Total Capital Outlay		65,641		12,250		77,891
<hr/>											
2,458,068	2,609,246	43.75	3,075,314		TOTAL EXPENDITURES	45.95	3,215,018	(0.95)	(114,880)	45.00	3,100,138

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Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information (Accounting)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
11,016	16,557	0.30	20,778		Senior Director	0.30	21,542	0	0.30	21,542	
54,706	57,546	1.00	59,847		Senior Manager	1.00	62,055	0	1.00	62,055	
0	0		0		Senior Program Supervisor	1.00	40,564	0	1.00	40,564	
32,391	36,236	1.00	41,034		Program Supervisor	1.00	43,756	0	1.00	43,756	
0	51,257	2.00	59,620		Asst. Management Analyst	2.00	63,917	0	2.00	63,917	
111,192	118,580	3.00	125,256		Senior Accountant	3.00	131,484	0	3.00	131,484	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrative Secretary	1.00	28,271	0	1.00	28,271	
22,688	22,419	1.00	25,302		Secretary		0	0		0	
14,804	17,019	1.00	18,730		Office Assistant	1.00	20,063	0	1.00	20,063	
21,893	25,498	4.00	88,608		Lead Accounting Clerk	4.00	106,508	0	4.00	106,508	
76,177	94,998	7.00	154,814		Accounting Clerk II	7.00	175,954	0	7.00	175,954	
39,464	44,635		0		Accounting Clerk I	1.00	20,484	(1.00)	(20,484)	0	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	4,865		0		Temporary Professional Support		0	0		0	
7,790	0	0.50	9,683		Temporary Administrative Support	0.25	5,121	0.25	5,121	0.50	10,242
1,614	1,789		2,772	511400	OVERTIME		2,940		0		2,940
126,557	161,733		206,191	512000	FRINGE		276,007		(7,323)		268,684
8,121	0		0		Service Reimbursement-Workers' Comp		0		0		0
528,413	653,132	20.80	812,635		Total Personal Services	22.55	998,666	(0.75)	(22,686)	21.80	975,980

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Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information (Accounting)											
<u>Materials & Services</u>											
17,138	16,960	22,644	521100	Office Supplies	37,023		(17,586)		19,437		
926	3,414	3,835	521110	Computer Software	4,927		0		4,927		
304	1,316	955	521310	Subscriptions	1,330		0		1,330		
1,134	1,265	1,405	521320	Dues	1,700		0		1,700		
0	103	0	521540	Maintenance & Repairs Supplies-Equipment	0		0		0		
31,605	99,850	85,000	524110	Accounting & Auditing Services	76,000		(20,000)		56,000		
3,394	0	0	524190	Misc. Professional Services	0		0		0		
721	757	1,320	525640	Maintenance & Repairs Services-Equipment	1,530		0		1,530		
176	0	0	525710	Equipment Rental	0		0		0		
107	219	0	526200	Ads & Legal Notices	0		0		0		
0	892	0	526310	Printing Services	0		0		0		
5	25	0	526440	Delivery Services	0		0		0		
1,936	2,067	3,372	526500	Travel	7,278		0		7,278		
5,182	5,323	7,000	526800	Training, Tuition, Conferences	11,165		(3,165)		8,000		
20,393	22,736	20,000	526900	Misc Other Purchased Services	28,900		0		28,900		
83	56	0	529500	Meetings	0		0		0		
381	200	1,000	529800	Miscellaneous	1,400		0		1,400		
83,485	155,183	146,531	Total Materials & Services		171,253		(40,751)		130,502		
<u>Capital Outlay</u>											
5,376	12,468	15,200	571500	Purchases-Office Furniture & Equipment	14,000		14,500		28,500		
5,376	12,468	15,200	Total Capital Outlay		14,000		14,500		28,500		
617,274	820,783	20.80	974,366	TOTAL EXPENDITURES		22.55	1,183,919	(0.75)	(48,937)	21.80	1,134,982

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information (Office Services)											
<u>Personal Services</u>											
17,307	2,070	0.10	6,925	511121	SALARIES-REGULAR EMPLOYEES (full time)						
12,329	0		0		Senior Director	0.10	7,181	0	0	0.10	7,181
19,374	14,909	0.75	25,302		Facilities Supervisor		0	0	0		0
					Associate Services Supervisor	0.75	26,246	0	0	0.75	26,246
8,501	9,443		0	511221	WAGES-REGULAR EMPLOYEES (full time)						
15,922	0		0		Administrative Secretary		0	0	0		0
0	19,327	1.00	19,728		Receptionist		0	0	0		0
24,744	26,507	1.00	26,457		Program Assistant 1	1.00	21,866	0	0	1.00	21,866
4,209	1,599		0		Reproduction Clerk	1.00	27,515	0	0	1.00	27,515
					Building Operations Worker		0	0	0		0
18,769	1,525	0.25	4,200	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
36	0		0		Temporary Administrative Support	0.37	6,225	0	0	0.37	6,225
38,948	26,699		27,122	511400	OVERTIME		0	0	0		0
2,589	0		0	512000	FRINGE		32,566	0	0		32,566
					Service Reimbursement-Workers' Comp		0	0	0		0
162,728	102,079	3.10	109,734		Total Personal Services	3.22	121,599	0.00	0	3.22	121,599

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information (Office Services)											
<u>Materials & Services</u>											
21,347	15,661	19,250	521100	Office Supplies	27,700		(6,700)		21,000		
862	0	1,200	521110	Computer Software	1,555		0		1,555		
468	0	0	521240	Graphics/Reprographic Supplies	0		0		0		
39,522	52,248	59,140	521260	Printing Supplies	61,500		(4,500)		57,000		
708	32	1,865	521290	Other Supplies	1,700		0		1,700		
139	123	235	521310	Subscriptions	235		0		235		
75	125	225	521320	Dues	150		0		150		
4,241	0	0	521400	Fuels & Lubricants	0		0		0		
81	0	0	521540	Maintenance & Repairs Supplies-Equipment	0		0		0		
19,979	7,278	13,000	524190	Misc. Professional Services	16,000		0		16,000		
2,207	0	0	525630	Maintenance & Repairs Services-Vehicles	0		0		0		
66,806	68,502	80,000	525640	Maintenance & Repairs Services-Equipment	77,970		0		77,970		
1,016	175	0	525710	Equipment Rental	0		0		0		
20,668	0	0	525732	Operating Lease Payments-Vehicles	0		0		0		
296	0	0	526200	Ads & Legal Notices	0		0		0		
1,365	1,882	4,250	526310	Printing Services	4,300		0		4,300		
12	15	0	526320	Typesetting & Reprographics Services	0		0		0		
27,452	0	0	526410	Telephone	0		0		0		
75,178	100,320	115,000	526420	Postage	121,390		(13,390)		108,000		
507	318	350	526440	Delivery Services	350		0		350		
152	31	50	526500	Travel	610		0		610		
6,426	1,683	1,800	526700	Temporary Help Services	1,900		0		1,900		
591	701	550	526800	Training, Tuition, Conferences	1,125		0		1,125		
2,189	0	200	528100	License, Permits, Payments to Other Agencies	200		0		200		
14	0	0	529500	Meetings	0		0		0		
0	42	0	529800	Miscellaneous	0		0		0		
55,481	14,124	13,770	525740	Capital Lease Payments-Furniture & Equipment	18,784		0		18,784		
347,782	263,260	310,885		Total Materials & Services	335,469		(24,590)		310,879		
<u>Capital Outlay</u>											
25,765	38,940	7,800	571500	Purchases-Office Furniture & Equipment	15,900		(2,250)		13,650		
25,765	38,940	7,800		Total Capital Outlay	15,900		(2,250)		13,650		
536,275	404,279	3.10	428,419		TOTAL EXPENDITURES	3.22	472,968	0.00	(26,840)	3.22	446,128

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information (Financial Planning)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
26,290	32,981	0.30	20,778		Senior Director	0.30	21,542			0.30	21,542
0	52,200	1.00	56,777		Senior Manager	1.00	62,055			1.00	62,055
38,169	42,553	1.00	47,210		Principal Administrative Services Analyst	1.00	49,089			1.00	49,089
40,724	46,028	1.00	48,913		Senior Administrative Services Analyst	1.00	51,052			1.00	51,052
31,098	65,485	2.00	74,464		Associate Administrative Services Analyst	2.00	79,072			2.00	79,072
1,259	14,894	0.25	8,433		Associate Services Supervisor	0.25	8,749			0.25	8,749
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	10,103	1.00	22,905		Administrative Secretary	1.00	24,265			1.00	24,265
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
21,599	0		0		Temporary Professional Support		0				0
0	180		0		Temporary Administrative Support	0.33	6,060	(0.20)	(3,660)	0.13	2,400
0	0		328	511400	OVERTIME		360				360
37,709	78,625		95,135	512000	FRINGE		114,598		(402)		114,196
3,526	0		0		Service Reimbursement-Workers' Comp		0				0
200,374	343,049	6.55	374,943		Total Personal Services	6.88	416,842	(0.20)	(4,062)	6.68	412,780

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information (Financial Planning)											
<u>Materials & Services</u>											
5,049	4,844	1,600	521100		Office Supplies	1,600			(600)		1,000
3,568	7,398	2,500	521110		Computer Software	1,070			0		1,070
0	0	480	521111		Computer Supplies	792			0		792
1,113	0	500	521240		Graphics/Reprographic Supplies	500			0		500
0	6	0	521260		Printing Supplies	0			0		0
0	1,153	0	521290		Other Supplies	0			0		0
502	1,262	610	521310		Subscriptions	920			0		920
105	440	5,100	521320		Dues	4,350			0		4,350
0	189	0	521400		Fuels & Lubricants	0			0		0
38,806	31,866	31,000	524190		Misc. Professional Services	26,000			10,000		36,000
664	281	800	526200		Ads & Legal Notices	450			0		450
124	1,836	1,900	526310		Printing Services	2,600			0		2,600
56	0	500	526320		Typesetting & Reprographics Services	500			0		500
326	0	0	526410		Telephone	0			0		0
0	2	0	526420		Postage	0			0		0
74	206	550	526440		Delivery Services	550			0		550
1,183	1,148	5,000	526500		Travel	8,878			(3,878)		5,000
1,247	2,494	3,500	526800		Training, Tuition, Conferences	6,800			(2,400)		4,400
0	99,625	50,000	528100		License, Permits, Payments to Other Agencies	0			0		0
0	0	75,000	528200		Election Expense	0			0		0
0	194	300	529500		Meetings	300			0		300
0	86	0	529800		Miscellaneous	0			0		0
52,817	153,030	179,340			Total Materials & Services	55,310			3,122		58,432
<u>Capital Outlay</u>											
7,250	12,965	800	571500		Purchases-Office Furniture & Equipment	6,500			0		6,500
7,250	12,965	800			Total Capital Outlay	6,500			0		6,500
260,441	509,044	6.55	555,083		TOTAL EXPENDITURES	6.88	478,652	(0.20)	(940)	6.68	477,712

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information (Information Services)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
9,348	17,332	0.30	20,778		Senior Director	0.30	21,543	0		0.30	21,543
50,463	51,143	1.00	57,543		Managers	1.00	52,118	0		1.00	52,118
0	95,920	2.00	95,888		Senior Program Supervisor	2.00	103,538	0		2.00	103,538
158,474	107,297	3.00	122,191		D.P. Systems Analyst	3.00	120,013	0		3.00	120,013
0	31,804	2.00	55,838		D.P. Operations Analyst	2.00	70,744	0		2.00	70,744
0	0	1.00	34,068		D.P. Computer Programmer	1.00	37,847	0		1.00	37,847
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0		0		Administrative Secretary	1.00	21,716	0		1.00	21,716
14,381	17,751	1.00	20,181		Secretary		0	0			0
24,186	26,407	1.00	28,741		D.P. Computer Operator	1.00	29,668	0		1.00	29,668
25,546	29,311	2.00	66,192		D.P. Computer Technician	2.00	59,336	0		2.00	59,336
2,555	1,802		2,990	511400	OVERTIME		2,510	0			2,510
86,232	113,542		171,500	512000	FRINGE		199,139	0			199,139
5,801	0		0		Service Reimbursement-Workers' Comp		0	0			0
376,986	492,309	13.30	675,910		Total Personal Services	13.30	718,172	0.00		0	718,172

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information (Information Services)											
<u>Materials & Services</u>											
17,230	10,784	16,000	521100		Office Supplies		3,524		0		3,524
6,987	11,859	21,362	521110		Computer Software		31,748		(5,748)		26,000
0	0	0	521111		Computer Supplies		19,788		0		19,788
4,559	2,812	0	521290		Other Supplies		0		0		0
0	0	0	521291		Packing Materials		400		0		400
0	0	900	521292		Small Tools		700		0		700
2,397	3,968	3,500	521310		Subscriptions		3,871		0		3,871
360	198	500	521320		Dues		750		0		750
0	2	600	521540		Maintenance & Repairs Supplies-Equipment		3,000		0		3,000
0	199	2,200	524190		Misc. Professional Services		0		0		0
1,050	2,242	0	524210		Data Processing Services		39,200		(27,000)		12,200
1,125	1,740	8,000	524310		Management Consulting Services		22,500		0		22,500
42,955	53,601	74,869	525640		Maintenance & Repairs Services-Equipment		94,349		0		94,349
474	756	800	525710		Equipment Rental		0		0		0
140	147	300	526200		Ads & Legal Notices		250		0		250
0	0	150	526310		Printing Services		0		0		0
689	666	1,500	526410		Telephone		1,200		0		1,200
113	395	400	526440		Delivery Services		300		0		300
9,144	5,905	6,500	526500		Travel		15,415		(5,415)		10,000
0	824	1,000	526700		Temporary Help Services		7,313		0		7,313
11,893	16,220	14,600	526800		Training, Tuition, Conferences		8,725		0		8,725
0	241	500	526900		Misc Other Purchased Services		0		0		0
129	0	200	529500		Meetings		100		0		100
205	0	0	529800		Miscellaneous		0		0		0
182,600	181,392	185,840	525740		Capital Lease Payments-Furniture & Equipment		78,933				78,933
282,050	293,951	339,721			Total Materials & Services		332,066		(38,163)		293,903
<u>Capital Outlay</u>											
13,806	88,880	101,815	571500		Purchases-Office Furniture & Equipment		29,241		0		29,241
13,806	88,880	101,815			Total Capital Outlay		29,241		0		29,241
672,842	875,140	13.30	1,117,446		TOTAL EXPENDITURES	13.30	1,079,479	0.00	(38,163)	13.30	1,041,316

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information (Construction Management)											
<u>Personal Services</u>											
	0			511121	SALARIES-REGULAR EMPLOYEES (full time)						
64,913	0		0		Managers		0		0		0
34,904	0		0		Management Analyst Supervisor		0		0		0
39,014	0		0		Sr. Management Analyst		0		0		0
25,979	0		0		Asst. Regional Planner		0		0		0
	0			511221	WAGES-REGULAR EMPLOYEES (full time)						
29,744	0		0		Administrative Secretary		0		0		0
7,436	0		0		Accounting Clerk 1		0		0		0
557	0		0	511400	OVERTIME		0		0		0
55,509	0		0	512000	FRINGE		0		0		0
3,330	0		0		Service Reimbursement-Workers' Comp		0		0		0
261,386	0	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
<u>Materials & Services</u>											
3,442	0		0	521100	Office Supplies		0		0		0
1,242	0		0	521110	Computer Software		0		0		0
1,007	0		0	521310	Subscriptions		0		0		0
25	0		0	521320	Dues		0		0		0
52,216	0		0	524190	Misc. Professional Services		0		0		0
513	0		0	525640	Maintenance & Repairs Services-Equipment		0		0		0
618	0		0	525710	Equipment Rental		0		0		0
14,782	0		0	526200	Ads & Legal Notices		0		0		0
547	0		0	526310	Printing Services		0		0		0
183	0		0	526410	Telephone		0		0		0
139	0		0	526420	Postage		0		0		0
54	0		0	526440	Delivery Services		0		0		0
1,103	0		0	526500	Travel		0		0		0
224	0		0	526700	Temporary Help Services		0		0		0
2,173	0		0	526800	Training, Tuition, Conferences		0		0		0
50,860	0		0	528100	License, Permits, Payments to Other Agencies		0		0		0
455	0		0	529500	Meetings		0		0		0
114	0		0	529800	Miscellaneous		0		0		0
129,697	0		0		Total Materials & Services	0	0	0	0	0	0

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance & Management Information (Construction Management)											
					<u>Capital Outlay</u>						
3,520	0		0	571500	Purchases-Office Furniture & Equipment		0		0		0
3,520	0		0		Total Capital Outlay		0		0		0
394,603	0	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

Support Service Fund

HISTORICAL DATA		FY 1992-93		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE	
ACTUAL \$		ADOPTED BUDGET								RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Facilities Department											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	47,514	0.40	27,700		Directors	0.60	43,086	0.20	14,362	0.80	57,448
0	89,539	2.40	139,376		Managers	2.50	149,500	(1.50)	(93,375)	1.00	56,125
0	19,611	0.40	19,694		Associate Program Supervisor	0.45	22,090	0.00	0	0.45	22,090
0	41,485	2.00	91,023		Sr. Management Analyst	2.00	96,755	(1.00)	(49,214)	1.00	47,541
0	30,241	1.00	34,588		Assoc. Management Analyst	1.00	37,734	0.00	34	1.00	37,768
0	7,986	0.30	11,448		Asst. Management Analyst	0.50	20,445	0.00	(3,999)	0.50	16,446
0	0	0.00	0		Management Technician	0.00	0	0.00	0	0.00	0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	30,258	1.95	50,040		Administrative Secretary	1.50	40,156	0.00	0	1.50	40,156
0	6,767	0.00	0		Secretary	0.00	0	0.00	0	0.00	0
0	0	1.00	18,164		Accounting Clerk 1	1.00	19,798	0.00	3,002	1.00	22,800
0	4,542	0.50	12,148		Building Operations Worker	0.50	13,250	0.00	0	0.50	13,250
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	0.00	0		Administrative Secretary	0.70	18,285	(0.20)	(5,185)	0.50	13,100
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.50	9,000		Temporary Professional Support	0.50	9,000	0.00	0	0.50	9,000
0	10,886	0.25	4,800		Temporary Administrative Support	0.25	4,000	0.00	0	0.25	4,000
0	458		1,690	511400	OVERTIME		3,168		0		3,168
0	86,337		139,514	512000	FRINGE		179,301		(51,735)		127,566
0	375,624	10.70	559,185		Total Personal Services	11.50	656,568	(2.50)	(186,110)	9.00	470,458
<u>Materials & Services</u>											
0	13,202		13,128	521100	Office Supplies		12,140		(963)		11,177
0	1,369		6,980	521110	Computer Software		2,030		0		2,030
0	250		0	521240	Graphics/Reprographic Supplies		0		0		0
0	1,224		2,500	521260	Printing Supplies		2,900		0		2,900
0	2,633		200	521290	Other Supplies		0		0		0
0	510		1,100	521310	Subscriptions		1,193		(144)		1,049
0	500		1,675	521320	Dues		2,050		0		2,050
0	3,421		6,333	521400	Fuels & Lubricants		9,252		0		9,252
0	400		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
0	38,659		23,600	524190	Misc. Professional Services		70,100		(60,000)		10,100
0	177		2,773	525630	Maintenance & Repairs Services-Vehicles		2,773		0		2,773
0	12,003		15,620	525640	Maintenance & Repairs Services-Equipment		7,750		(1,000)		6,750
0	24,392		23,340	525732	Operating Lease Payments-Vehicles		28,800		0		28,800
0	13,610		19,250	526200	Ads & Legal Notices		16,050		(200)		15,850

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Facilities Department											
0	511	0	526310	Printing Services	1,000	(1,000)	0				
0	50	0	526320	Typesetting & Reprographics Services	0	0	0				
0	46,314	69,766	526410	Telephone	62,232	(500)	61,732				
0	2,135	2,000	526420	Postage	2,688	0	2,688				
0	65	850	526440	Delivery Services	600	(100)	500				
0	1,271	5,660	526500	Travel	9,299	(3,474)	5,825				
0	961	1,008	526700	Temporary Help Services	2,400	0	2,400				
0	4,395	7,470	526800	Training, Tuition, Conferences	8,945	(1,200)	7,745				
0	15,839	0	526900	Misc Other Purchased Services	0	0	0				
0	31,846	87,203	528100	License, Permits, Payments to Other Agencies	121,253	0	121,253				
0	470	4,580	529500	Meetings	5,795	(2,075)	3,720				
0	1,951	0	529800	Miscellaneous	0	2,000	2,000				
0	218,158	295,036		Total Materials & Services	369,250	(68,656)	300,594				
<u>Capital Outlay</u>											
0	38,256	40,400	571500	Purchases-Office Furniture & Equipment	5,000	0	5,000				
0	38,256	40,400		Total Capital Outlay	5,000	0	5,000				
0	632,038	10.70	894,621	TOTAL EXPENDITURES	11.50	1,030,818	(2.50)	(254,766)	9.00	776,052	

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Facilities (Program Development)											
<u>Personal Services</u>											
	0			511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Directors	0.20	14,362	(0.20)	(14,362)		0
0	0	1.00	59,847		Managers	1.10	68,319	(1.10)	(68,319)		0
0	0	1.00	45,247		Sr. Management Analyst	1.00	49,214	(1.00)	(49,214)		0
0	0	0.10	3,816		Asst. Management Analyst	0.30	12,145	(0.30)	(12,145)		0
	0			511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.20	4,839		Administrative Secretary		0		0		0
	0			511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0		0		Administrative Secretary	0.45	11,735	(0.45)	(11,735)		0
0	0		38,675	512000	FRINGE		59,973		(59,973)		0
0	0	2.30	152,424		Total Personal Services	3.05	215,748	(3.05)	(215,748)	0.00	0
<u>Materials & Services</u>											
0	0		700	521100	Office Supplies		963		(963)		0
0	0		1,000	521110	Computer Software		0		0		0
0	0		100	521310	Subscriptions		144		(144)		0
0	0		5,000	524190	Misc. Professional Services		60,000		(60,000)		0
0	0		500	525640	Maintenance & Repairs Services-Equipment		1,000		(1,000)		0
0	0		200	526200	Ads & Legal Notices		200		(200)		0
0	0		0	526310	Printing Services		1,000		(1,000)		0
0	0		0	526410	Telephone		500		(500)		0
0	0		0	526440	Delivery Services		100		(100)		0
0	0		1,000	526500	Travel		3,474		(3,474)		0
0	0		920	526800	Training, Tuition, Conferences		1,200		(1,200)		0
0	0		2,080	529500	Meetings		2,075		(2,075)		0
0	0		11,500		Total Materials & Services		70,656		(70,656)		0
<u>Capital Outlay</u>											
0	0		1,500	571500	Purchases-Office Furniture & Equipment		0		0		0
0	0		1,500		Total Capital Outlay		0		0		0
0	0	2.30	165,424		TOTAL EXPENDITURES	3.05	286,404	(3.05)	(286,404)	0.00	0

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Facilities (Procurement)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	20,208	0.20	13,850		Directors	0.20	14,362			0.20	14,362
0	47,694	1.00	54,112		Managers	1.00	56,125			1.00	56,125
0	41,485	1.00	45,776		Sr. Management Analyst	1.00	47,541			1.00	47,541
0	0		0		Assoc. Management Analyst		0	0.25	9,442	0.25	9,442
0	0		0		Asst. Management Analyst		0	0.30	8,146	0.30	8,146
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	16,931	1.00	24,588		Administrative Secretary	1.00	26,066			1.00	26,066
0	3,892		0		Secretary		0				0
0	0	0.50	9,082		Accounting Clerk 1	0.50	9,899		1,501	0.50	11,400
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	67		0		Temporary Administrative Support		0				0
0	0		1,690	511400	OVERTIME		1,908				1,908
0	38,389		50,693	512000	FRINGE		59,497		7,349		66,846
0	168,666	3.70	199,791		Total Personal Services	3.70	215,398	0.55	26,438	4.25	241,836
<u>Materials & Services</u>											
0	6,081		8,843	521100	Office Supplies		7,552				7,552
0	1,369		1,480	521110	Computer Software		1,480				1,480
0	843		0	521290	Other Supplies		0				0
0	469		600	521310	Subscriptions		624				624
0	350		300	521320	Dues		625				625
0	21,333		15,600	524190	Misc. Professional Services		10,100				10,100
0	13,610		18,000	526200	Ads & Legal Notices		14,800				14,800
0	50		0	526320	Typesetting & Reprographics Services		0				0
0	291		0	526410	Telephone		0				0
0	31		750	526440	Delivery Services		500				500
0	132		2,100	526500	Travel		2,400				2,400
0	459		1,008	526700	Temporary Help Services		2,400				2,400
0	2,393		2,100	526800	Training, Tuition, Conferences		2,735				2,735
0	250		0	528100	License, Permits, Payments to Other Agencies		0				0
0	254		1,400	529500	Meetings		3,000				3,000
0	47,915		52,181		Total Materials & Services		46,216				46,216

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Facilities (Procurement)											
					<u>Capital Outlay</u>						
0	6,499		4,500	571500	Purchases-Office Furniture & Equipment	0		0			0
0	6,499		4,500		Total Capital Outlay	0		0			0
0	223,080	3.70	256,472		TOTAL EXPENDITURES	3.70	261,614	0.55	26,438	4.25	288,052

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Facilities (Construction/Code Support)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	27,306	0.20	13,850		Directors	0.20	14,362	0.40	28,724	0.60	43,086
0	41,845	0.40	25,417		Managers	0.40	25,056	(0.40)	(25,056)		0
0	19,673	0.75	25,941		Assoc. Management Analyst	0.50	18,884		0	0.50	18,884
0	7,986	0.20	7,632		Asst. Management Analyst	0.20	8,300		0	0.20	8,300
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	6,432	0.25	6,023		Administrative Secretary		0		0		0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0		0		Administrative Secretary	0.25	6,550	0.25	6,550	0.50	13,100
0	32,978		26,813	512000	FRINGE		28,164		3,933		32,097
0	136,220	1.80	105,676		Total Personal Services	1.55	101,316	0.25	14,151	1.80	115,467
<u>Materials & Services</u>											
0	2,642		1,200	521100	Office Supplies		1,200		0		1,200
0	41		300	521310	Subscriptions		325		0		325
0	0		900	521320	Dues		950		0		950
0	537		0	524190	Misc. Professional Services		0		0		0
0	46		500	526410	Telephone		0		0		0
0	34		0	526440	Delivery Services		0		0		0
0	549		1,560	526500	Travel		1,625		0		1,625
0	486		1,500	526800	Training, Tuition, Conferences		1,560		0		1,560
0	450		0	528100	License, Permits, Payments to Other Agencies		0		0		0
0	148		500	529500	Meetings		520		0		520
0	4,933		6,460		Total Materials & Services		6,180		0		6,180
0	141,153	1.80	112,136		TOTAL EXPENDITURES	1.55	107,496	0.25	14,151	1.80	121,647

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Facilities (Facilities Management)											
<u>Personal Services</u>											
0	19,611	0.40	19,694	511121	SALARIES-REGULAR EMPLOYEES (full time) Associate Program Supervisor	0.45	22,090	0	0.45	22,090	
0	4,408	0.50	14,590	511221	WAGES-REGULAR EMPLOYEES (full time) Administrative Secretary	0.50	14,090	0	0.50	14,090	
0	2,875		0		Secretary		0	0		0	
0	4,542	0.50	12,148		Building Operations Worker	0.50	13,250	0	0.50	13,250	
0	0	0.50	9,000	511235	WAGES-TEMPORARY EMPLOYEES (part time) Temporary Professional Support	0.50	9,000	0	0.50	9,000	
0	10,819	0.25	4,800		Temporary Administrative Support	0.25	4,000	0	0.25	4,000	
0	458		0	511400	OVERTIME		1,260	0		1,260	
0	10,413		17,305	512000	FRINGE		20,599	0		20,599	
0	53,126	2.15	77,537		Total Personal Services	2.20	84,289	0.00	0	2.20	84,289
<u>Materials & Services</u>											
0	1,298		825	521100	Office Supplies		825	0		825	
0	0		3,000	521110	Computer Software		0	0		0	
0	250		0	521240	Graphics/Reprographic Supplies		0	0		0	
0	1,790		0	521290	Other Supplies		0	0		0	
0	150		475	521320	Dues		475	0		475	
0	3,421		6,333	521400	Fuels & Lubricants		9,252	0		9,252	
0	268		0	521540	Maintenance & Repairs Supplies-Equipment		0	0		0	
0	16,789		3,000	524190	Misc. Professional Services		0	0		0	
0	177		2,773	525630	Maintenance & Repairs Services-Vehicles		2,773	0		2,773	
0	12,003		15,120	525640	Maintenance & Repairs Services-Equipment		6,750	0		6,750	
0	24,392		23,340	525732	Operating Lease Payments-Vehicles		28,800	0		28,800	
0	0		1,050	526200	Ads & Legal Notices		1,050	0		1,050	
0	472		0	526310	Printing Services		0	0		0	
0	45,897		68,766	526410	Telephone		61,232	0		61,232	
0	0		100	526440	Delivery Services		0	0		0	
0	590		900	526500	Travel		1,300	0		1,300	
0	502		0	526700	Temporary Help Services		0	0		0	
0	1,516		2,450	526800	Training, Tuition, Conferences		2,450	0		2,450	
0	15,839		0	526900	Misc Other Purchased Services		0	0		0	
0	68		100	529500	Meetings		200	0		200	
0	1,951		0	529800	Miscellaneous		0	2,000		2,000	
0	127,373		128,232		Total Materials & Services		115,107	2,000		117,107	

OK

\$ 2,000

115,107

\$ 1,200

Planned

Approved

22

\$ 33,000

35

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Facilities (Facilities Management)											
					<u>Capital Outlay</u>						
0	31,757		32,400	571500	Purchases-Office Furniture & Equipment		5,000		0		5,000
0	31,757		32,400		Total Capital Outlay		5,000		0		5,000
0	212,256	2.15	238,169		TOTAL EXPENDITURES	2.20	204,396	0.00	2,000	2.20	206,396

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Facilities (Contractor's License Program)											
<u>Personal Services</u>											
0	10,568	0.25	8,647	511121	SALARIES-REGULAR EMPLOYEES (full time) Assoc. Management Analyst	0.50	18,850	(0.25)	(9,408)	0.25	9,442
0	2,487		0	511221	WAGES-REGULAR EMPLOYEES (full time) Administrative Secretary		0		0		0
0	0	0.50	9,082		Accounting Clerk 1	0.50	9,899		1,501	0.50	11,400
0	4,557		6,028	512000	FRINGE		11,068		(3,044)		8,024
0	17,612	0.75	23,757		Total Personal Services	1.00	39,817	(0.25)	(10,951)	0.75	28,866
<u>Materials & Services</u>											
0	3,181		1,560	521100	Office Supplies		1,600		0		1,600
0	0		1,500	521110	Computer Software		550		0		550
0	1,224		2,500	521260	Printing Supplies		2,900		0		2,900
0	0		200	521290	Other Supplies		0		0		0
0	0		100	521310	Subscriptions		100		0		100
0	132		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
0	39		0	526310	Printing Services		0		0		0
0	80		500	526410	Telephone		500		0		500
0	2,135		2,000	526420	Postage		2,688		0		2,688
0	0		100	526500	Travel		500		0		500
0	0		500	526800	Training, Tuition, Conferences		1,000		0		1,000
0	31,146		87,203	528100	License, Permits, Payments to Other Agencies		121,253		0		121,253
0	0		500	529500	Meetings		0		0		0
0	37,937		96,663		Total Materials & Services		131,091		0		131,091
<u>Capital Outlay</u>											
0	0		2,000	571500	Purchases-Office Furniture & Equipment		0		0		0
0	0		2,000		Total Capital Outlay		0		0		0
0	55,549	0.75	122,420		TOTAL EXPENDITURES	1.00	170,908	(0.25)	(10,951)	0.75	159,957

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Personnel											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
23,337	54,208	1.00	62,169		Directors	1.00	65,103	0	1.00	65,103	
37,191	40,235	1.00	43,916		Principal Administrative Services Analyst	1.00	47,773	0	1.00	47,773	
74,381	80,470	2.00	87,832		Senior Administrative Services Analyst	2.00	91,433	0	2.00	91,433	
59,738	24,557	1.00	34,706		Associate Administrative Services Analyst	1.00	35,976	0	1.00	35,976	
0	23,001	1.00	31,477		Assistant Administrative Services Analyst	1.00	32,636	0	1.00	32,636	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	14,835	1.00	21,784		Receptionist	1.00	18,385	0	1.00	18,385	
23,569	21,504	1.00	22,928		Administrative Support Assistant C	1.00	24,910	0	1.00	24,910	
16,971	38,014	2.00	42,749		Administrative Support Assistant B	3.00	64,748	0	3.00	64,748	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	3,755	0.30	5,219		Temporary Administrative Support	0.30	5,425	0	0.30	5,425	
739	117		1,200	511400	OVERTIME		1,080	0		1,080	
69,588	97,417		119,153	512000	FRINGE		147,387	0		147,387	
4,995	0		0		Service Reimbursement-Workers' Comp		0	0		0	
310,509	398,113	10.30	473,133		Total Personal Services	11.30	534,856	0.00	0	11.30	534,856
<u>Materials & Services</u>											
7,423	3,971		8,801	521100	Office Supplies		7,909		(2,175)		5,734
0	223		6,440	521110	Computer Software		765		0		765
0	0		0	521111	Computer Supplies		152		0		152
0	0		3,000	521290	Other Supplies		1,250		0		1,250
635	674		630	521310	Subscriptions		910		0		910
683	820		1,000	521320	Dues		865		0		865
0	260		21,500	524190	Misc. Professional Services		21,000		0		21,000
1,865	16,035		29,500	524310	Management Consulting Services		4,500		0		4,500
15,372	14,919		17,000	526200	Ads & Legal Notices		16,000		0		16,000
0	0		50	526420	Postage		0		0		0
0	15		50	526440	Delivery Services		150		0		150
178	186		500	526500	Travel		3,524		(2,024)		1,500
1,712	6,294		3,620	526700	Temporary Help Services		3,000		0		3,000
2,796	1,712		5,500	526800	Training, Tuition, Conferences		3,300		0		3,300
559	516		520	529500	Meetings		520		0		520
31,223	45,625		98,111		Total Materials & Services		63,845		(4,199)		59,646

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Personnel											
7,916	922		13,250	571500	<u>Capital Outlay</u> Purchases-Office Furniture & Equipment		4,500		2,175		6,675
7,916	922		13,250		Total Capital Outlay		4,500		2,175		6,675
349,648	444,660	10.30	584,494		TOTAL EXPENDITURES	11.30	603,201	0.00	(2,024)	11.30	601,177

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Office of General Counsel											
<u>Personal Services</u>											
67,714	71,269	1.00	72,702	511121	SALARIES-REGULAR EMPLOYEES (full time)						
87,803	146,761	3.00	177,074		Administrator	1.00	75,398		0	1.00	75,398
					Senior Assistant Counsel	3.00	178,347		0	3.00	178,347
30,793	33,056	1.00	33,304	511221	WAGES-REGULAR EMPLOYEES (full time)						
12,319	20,854	1.00	24,998		Legal Secretary	1.00	34,556		0	1.00	34,556
1,206	280		1,549		Administrative Support Assistant C	1.00	23,720		0	1.00	23,720
52,774	78,858		105,273	511400	OVERTIME		2,457		0		2,457
4,420	0		0	512000	FRINGE		120,398		0		120,398
					Service Reimbursement-Workers' Comp		0		0		0
257,029	351,078	6.00	414,900		Total Personal Services	6.00	434,876	0.00	0	6.00	434,876
<u>Materials & Services</u>											
7,678	5,486		3,500	521100	Office Supplies		1,450		0		1,450
113	964		0	521110	Computer Software		0		0		0
184	247		200	521290	Other Supplies		208		0		208
3,306	8,953		7,200	521310	Subscriptions		12,350		0		12,350
1,154	1,525		1,749	521320	Dues		1,751		0		1,751
120	550		765	525640	Maintenance & Repairs Services-Equipment		795		0		795
61	0		0	525710	Equipment Rental		0		0		0
54	0		0	526200	Ads & Legal Notices		0		0		0
0	0		219	526310	Printing Services		228		0		228
0	16		0	526410	Telephone		0		0		0
4	29		0	526420	Postage		0		0		0
174	319		328	526440	Delivery Services		341		0		341
449	1,748		1,202	526500	Travel		2,938		(659)		2,279
408	0		0	526700	Temporary Help Services		1,200		0		1,200
1,351	1,401		3,000	526800	Training, Tuition, Conferences		2,159		0		2,159
61	35		437	529500	Meetings		454		0		454
952	367		219	529800	Miscellaneous		500		0		500
16,069	21,640		18,819		Total Materials & Services		24,374		(659)		23,715
<u>Capital Outlay</u>											
6,903	2,495		0	571500	Purchases-Office Furniture & Equipment		0		0		0
6,903	2,495		0		Total Capital Outlay		0		0		0
280,001	375,213	6.00	433,719		TOTAL EXPENDITURES	6.00	459,250	0.00	(659)	6.00	458,591

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Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Public Affairs											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
61,481	66,634	1.00	69,500		Directors	1.00	71,812		0	1.00	71,812
27,371	37,503	0.60	24,876		Senior Program Supervisor	0.60	28,075	(0.60)	(28,075)		0
0	41,810	1.00	44,480		Program Supervisor	1.00	51,291		0	1.00	51,291
93,606	52,331	2.00	75,750		Sr. Public Info. Specialist	2.00	88,360		0	2.00	88,360
98,550	129,932	3.00	115,050		Assoc. Public Info. Specialist	5.00	189,425		0	5.00	189,425
29,994	32,096		0		Asst. Public Info. Specialist		0		0		0
26,227	72,423	3.00	85,530		Graphics/Exhibit Designer	1.00	29,840		0	1.00	29,840
				511221	WAGES-REGULAR EMPLOYEES (full time)						
20,921	22,849	1.00	24,945		Administrative Secretary	1.00	27,130		0	1.00	27,130
0	18,328	1.00	22,360		Secretary	1.00	25,670		0	1.00	25,670
41,828	0		0		Program Assistant 2		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
6,499	8,729		0		Temporary Administrative Support		0		0		0
118,145	155,284		157,247	512000	FRINGE		196,967		(10,809)		186,158
8,155	0		0		Service Reimbursement-Workers' Comp		0		0		0
532,777	637,919	12.60	619,738		Total Personal Services	12.60	708,570	(0.60)	(38,884)	12.00	669,686

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Public Affairs											
<u>Materials & Services</u>											
6,164	7,792	5,645	521100	Office Supplies	5,540	0	5,540				
5,276	7,112	5,000	521110	Computer Software	13,652	(2,470)	11,182				
3,780	2,118	670	521240	Graphics/Reprographic Supplies	800	0	800				
825	5,623	1,150	521260	Printing Supplies	1,300	0	1,300				
97	1	0	521290	Other Supplies	0	0	0				
4,731	3,657	4,660	521310	Subscriptions	4,660	0	4,660				
697	749	900	521320	Dues	900	0	900				
0	416	150	521540	Maintenance & Repairs Supplies-Equipment	150	0	150				
8,764	50,000	2,000	524130	Promotion/Public Relations Services	0	0	0				
0	0	1,000	524210	Data Processing Services	0	0	0				
497	1,150	2,100	525640	Maintenance & Repairs Services-Equipment	1,500	0	1,500				
534	0	0	525710	Equipment Rental	0	0	0				
12,491	15,557	16,900	526200	Ads & Legal Notices	17,500	0	17,500				
12,916	14,285	23,500	526310	Printing Services	30,895	0	30,895				
3,616	4,668	3,100	526320	Typesetting & Reprographics Services	3,100	0	3,100				
10	0	0	526410	Telephone	0	0	0				
1,992	3,679	1,000	526420	Postage	2,800	0	2,800				
904	625	1,000	526440	Delivery Services	1,000	0	1,000				
3,295	4,318	3,200	526500	Travel	4,650	0	4,650				
1,270	364	1,040	526700	Temporary Help Services	1,040	0	1,040				
3,925	1,914	1,600	526800	Training, Tuition, Conferences	4,530	(1,000)	3,530				
0	20	0	526900	Misc Other Purchased Services	0	0	0				
215	690	400	529500	Meetings	700	0	700				
250	5,017	0	529800	Miscellaneous	0	0	0				
72,249	129,755	75,015		Total Materials & Services	94,717	(3,470)	91,247				
<u>Capital Outlay</u>											
12,960	7,057	5,220	571500	Purchases-Office Furniture & Equipment	3,100	0	3,100				
12,960	7,057	5,220		Total Capital Outlay	3,100	0	3,100				
617,986	774,731	12.60	699,973	TOTAL EXPENDITURES	12.60	806,387	(0.60)	(42,354)	12.00	764,033	

Support Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Expenses											
					<u>Interfund Transfers</u>						
231,000	314,648	311,347		581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		0		0		0
0	0	79,418		581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		501,073		7,960		509,033
26,762	47,176	15,156		581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		29,626		0		29,626
0	54,244	31,571		581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		41,597		0		41,597
257,762	416,068	437,492			Total Interfund Transfers		572,296		7,960		580,256
					<u>Contingency and Unappropriated Balance</u>						
0	0	229,183		599999	Contingency						
0	0	8,790			• General		243,000		(2,000)		241,000
133,087	168,136	121,250		599990	• Builders License		12,215		10,950		23,165
					Unappropriated Fund Balance-Contractors License		151,566		0		151,566
133,087	168,136	359,223			Total Contingency and Unappropriated Balance		406,781		8,950		415,731
4,119,919	5,420,092	83.35	6,484,836		TOTAL EXPENDITURES	87.35	7,093,751	(4.05)	(397,773)	83.30	6,695,978

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BUILDING

MANAGEMENT

FUND

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Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
<u>Resources</u>											
METRO CENTER OPERATIONS											
72,309	46,007	12,434	347220		Sublease Income		402,978		0		402,978
49,659	51,175	42,283	374000		Parking Fees		88,276		0		88,276
1,106	147	0	379000		Other Miscellaneous Revenue		0		0		0
0	0	25,000	391531		Trans. Resource from S.W. Revenue Fund		0		0		0
109,018	51,216	80,424	392010		Trans. Indirect Costs from Gen'l Fund		0		0		0
87,125	219,280	183,398	392140		Trans. Indirect Costs from Planning Fund		0		0		0
38,893	0	0	392142		Trans. Indirect Costs from Plan. & Dev. Fund		0		0		0
99,590	159,200	191,724	392531		Trans. Indirect Costs from S.W. Revenue Fund		0		0		0
5,422	0	0	392558		Trans. Indirect Costs from Conv. Ctr. Mgmt. Fund		0		0		0
18,150	6,608	5,742	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund		0		0		0
231,000	314,648	311,347	392610		Trans. Indirect Costs from Support Svcs. Fund		0		0		0
METRO REGIONAL CENTER OPERATIONS											
0	0	0	305000		Beginning Balance		120,905		0		120,905
0	0	53,302	374000		Parking Fees		90,168		(8,749)		81,419
0	0	35,756	392010		Trans. Indirect Costs from Gen'l Fund		161,503		2,574		164,077
0	0	44,180	392140		Trans. Indirect Costs from Planning Fund		271,840		4,282		276,122
0	0	40,398	392531		Trans. Indirect Costs from S.W. Revenue Fund		191,885		3,059		194,944
0	0	1,375	392559		Trans. Indirect Costs from Conv. Ctr. Cap. Fund		15,405		(15,405)		0
0	0	79,418	392610		Trans. Indirect Costs from Support Svcs. Fund		501,073		7,960		509,033
0	0	0	392160		Trans. Indirect Costs from Recreation Fund		30,000		0		30,000
PARKING STRUCTURE OPERATIONS											
0	0	104,186	305000		Fund Balance		173,544		0		173,544
0	0	436,173	374000		Parking Fees		338,131		2,094		340,225
0	0	0	391010		Trans. Resources from General Fund		68,550		(9,681)		58,869
			391550		Trans. Resources from Oregon Conv. Ctr. Oper. Fund		40,500		0		40,500
METRO HEADQUARTERS PROJECT											
0	115,800	0	374000		Parking Fees		0		0		0
0	100,000	0	391010		Trans. Resources from General Fund		0		0		0
712,272	1,064,081	1,647,140	Total Resources				2,494,758		(13,866)		2,480,892

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Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	6,702		0		Director	0.10	7,180	0.00	0	0.10	7,180
28,992	24,756	0.60	29,935		Associate Program Supervisor	0.55	27,882	0.00	0	0.55	27,882
1,308	0		0		Administrative Assistant		0		0		0
0	5,893		0		Construction Manager		0		0		0
0	23,962		0		Principal Administrative Services Analyst	0.30	16,086	(0.30)	(16,086)	0.00	0
0	0		0		Assistant Management Analyst	0.10	4,150	0.15	6,225	0.25	10,375
				511221	WAGES-REGULAR EMPLOYEES (full time)						
2,701	12,649	0.50	14,590		Administrative Secretary	0.50	14,090	0.30	7,860	0.80	21,950
0	1,579		0		Secretary		0		0		0
9,155	4,395	0.50	12,156		Building Operation Worker	0.50	13,250	0.00	0	0.50	13,250
0	12,564	1.00	18,934		Security Officer II	1.00	26,500	0.00	0	1.00	26,500
0	0		0		Security Officer I	1.00	20,671	0.00	0	1.00	20,671
0	2,208		0		Accounting Clerk 1		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
1,922	58		0		Temporary Administrative Support		0		0		0
0	0	0.50	9,500		Temporary	0.50	9,941	(0.50)	(9,941)	0.00	0
0	355		0	511400	OVERTIME		1,260		0		1,260
13,677	20,769		30,641	512000	FRINGE		55,102		(1,924)		53,178
1,240	0		0		Service Reimbursement-Workers' Comp		0		0		0
58,995	115,890	3.10	115,756		Total Personal Services	4.55	196,112	(0.35)	(13,866)	4.20	182,246
<u>Materials & Services</u>											
749	1,607		0	521100	Office Supplies		778		0		778
123	0		0	521110	Computer Software		0		0		0
4,243	4,348		9,500	521220	Custodial Supplies		8,000		0		8,000
710	17		2,000	521240	Graphics/Reprographic Supplies		3,500		0		3,500
166	1,413		1,500	521290	Other Supplies		0		0		0
490	250		1,000	521292	Small Tools		1,700		0		1,700
134	0		0	521310	Subscriptions		0		0		0
150	290		0	521320	Dues		0		0		0
1,392	1,711		800	521510	Maintenance & Repairs Supplies-Building		1,100		0		1,100
68	0		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
1,552	0		0	524120	Legal Fees		0		0		0
166,135	111,603		106,998	524190	Misc Purchased Professional Services		255,090		0		255,090
74,464	85,362		133,728	525110	Utilities-Electricity		207,870		0		207,870

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures											
4,063	5,040	15,541	525120		Utilities-Water & Sewer		27,390		0		27,390
24,713	17,474	34,029	525130		Utilities-Natural Gas		89,670		0		89,670
3,684	4,103	8,054	525190		Utilities-Other		11,640		0		11,640
34,894	35,125	88,010	525200		Cleaning Services		212,700		0		212,700
46,027	33,865	33,981	525610		Maintenance & Repairs Services-Building		53,900		0		53,900
4,163	3,832	16,519	525620		Maintenance & Repairs Services-Grounds		25,800		0		25,800
522	0	0	525640		Maintenance & Repairs Services-Equipment		0		0		0
3,813	1,278	0	525690		Maintenance & Repairs Services-Other		0		0		0
310	92	0	525710		Rentals-Equipment		0		0		0
916	0	0	525720		Rentals-Land & Building		0		0		0
234,388	379,914	362,082	525731		Operating Lease Payments-Building		0		0		0
157	167	0	526200		Ads & Legal Notices		0		0		0
69	2,077	0	526310		Printing Services		1,500		0		1,500
17	205	0	526320		Typesetting and Reprographic Services		0		0		0
5	252	0	526440		Communications - Delivery Services		0		0		0
0	31	0	526410		Telephone		0		0		0
0	0	0	526420		Postage		250		0		250
2	5,827	0	526500		Travel		0		0		0
0	0	0	526700		Temporary Help Services		0		0		0
0	0	1,000	526800		Training, Tuition, Conferences		3,500		0		3,500
0	0	17,622	526900		Misc. Other Purchased Services		21,600		0		21,600
125	662	950	528100		License, Permits, Payments to Other Agencies		2,600		0		2,600
16,001	13,356	6,475	528310		Real Property Taxes		72,000		0		72,000
151	672	0	529500		Meetings		0		0		0
52	12	0	529800		Miscellaneous		0		0		0
624,448	710,585	839,789			Total Materials & Services		1,000,588		0		1,000,588
Capital Outlay											
0	1,864	0	571300		Purchases-Building, Exhibit, Related		0		0		0
11,216	0	0	571500		Purchases-Office Furniture & Equipment		0		0		0
0	140	0	574120		Architectural Services		0		0		0
375	0	0	574510		Construction-Other than Building		0		0		0
17,238	49,854	99,000	574570		Construction-Improvements		50,000		0		50,000
28,829	51,858	99,000			Total Capital Outlay		50,000		0		50,000

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures											
<u>Interfund Transfers</u>											
			0	582413	Trans. Resources to Gen'l Revenue Fund						
0	0		0		Metro Regional Center-Debt Service		662,432		0		662,432
0	0		230,183		Parking Structure-Debt Service		515,626		0		515,626
			230,183		Total Interfund Transfers		1,178,058		0		1,178,058
<u>Contingency and Unappropriated Balance</u>											
			182,887	599999	Contingency		70,000		0		70,000
			179,525	599990	Unappropriated Balance		0		0		0
			362,412		Total Contingency and Unappropriated Balance		70,000		0		70,000
712,272	1,064,081	3.10	1,647,140		TOTAL EXPENDITURES	4.55	2,494,758	(0.35)	(13,866)	4.20	2,480,892

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Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Metro Center Operations											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	6,702		0		Director		0		0		0
28,992	20,666	0.25	12,473		Associate Program Supervisor	0.10	4,909		0	0.10	4,909
1,308	0		0		Administrative Assistant		0		0		0
0	18,877		0		Principal Administrative Services Analyst		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
2,701	12,649	0.20	5,836		Administrative Secretary		0		0		0
0	1,579		0		Secretary		0		0		0
9,155	4,395	0.25	6,078		Building Operation Worker		0		0		0
0	12,564	0.50	9,467		Security Officer II		0		0		0
0	2,208		0		Accounting Clerk 1		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
1,922	58		0		Temporary Administrative Support		0		0		0
0	0	0.25	5,000		Temporary Professional Support		0		0		0
	355			511400	OVERTIME		0		0		0
13,677	17,491		13,987	512000	FRINGE		2,037		0		2,037
1,240	0		0		Service Reimbursement-Workers' Comp		0		0		0
58,995	97,544	1.45	52,841		Total Personal Services	0.10	6,946	0.00	0	0.10	6,946
<u>Materials & Services</u>											
749	1,035		0	521100	Office Supplies		278		0		278
123	0		0	521110	Computer Software		0		0		0
4,243	4,348		7,500	521220	Custodial Supplies		4,000		0		4,000
710	0		1,500	521240	Graphics/Reprographic Supplies		1,500		0		1,500
166	1,413		1,500	521290	Other Supplies		0		0		0
490	250		500	521292	Small Tools		200		0		200
134	0		0	521310	Subscriptions		0		0		0
150	0		0	521320	Dues		0		0		0
1,392	1,711		800	521510	Maintenance & Repairs Supplies-Building		500		0		500
68	0		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
1,552	0		0	524120	Legal Fees		0		0		0
166,135	50,085		15,000	524190	Misc Purchased Professional Services		146,500		0		146,500
74,464	85,362		68,621	525110	Utilities-Electricity		89,870		0		89,870
4,063	4,921		5,581	525120	Utilities-Water & Sewer		7,310		0		7,310
24,713	17,474		20,029	525130	Utilities-Natural Gas		26,230		0		26,230
3,684	4,103		5,648	525190	Utilities-Other		5,820		0		5,820

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS		
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Metro Center Operations												
34,894	35,125	38,310	525200		Cleaning Services		63,300		0		63,300	
46,027	33,865	33,181	525610		Maintenance & Repairs Services-Building		34,950		0		34,950	
4,163	3,832	9,652	525620		Maintenance & Repairs Services-Grounds		11,400		0		11,400	
522	0	0	525640		Maintenance & Repairs Services-Equipment		0		0		0	
3,813	1,278	0	525690		Maintenance & Repairs Services-Other		0		0		0	
310	92	0	525710		Rentals-Equipment		0		0		0	
916	0	0	525720		Rentals-Land & Building		0		0		0	
234,388	379,914	362,082	525731		Operating Lease Payments-Building		0		0		0	
157	0	0	526200		Ads & Legal Notices		0		0		0	
69	0	0	526310		Printing Services		0		0		0	
17	0	0	526320		Typesetting and Reprographic Services		0		0		0	
5	0	0	526440		Communications - Delivery Services		0		0		0	
0	31	0	526410		Telephone		0		0		0	
2	239	0	526500		Travel		0		0		0	
0	0	1,000	526800		Training, Tuition, Conferences		0		0		0	
0	0	17,622	526900		Misc. Other Purchased Services		0		0		0	
125	662	800	528100		License, Permits, Payments to Other Agencies		1,450		0		1,450	
16,001	13,356	6,475	528310		Real Property Taxes		66,000		0		66,000	
151	0	0	529500		Meetings		0		0		0	
52	7	0	529800		Miscellaneous		0		0		0	
624,448	639,103	595,801	Total Materials & Services				459,308		0		459,308	
<u>Capital Outlay</u>												
11,216	0	0	571500		Purchases-Office Furniture & Equipment		0		0		0	
375	0	0	574510		Construction-Other than Building		0		0		0	
17,238	49,854	74,000	574570		Construction-Improvements		25,000		0		25,000	
28,829	49,854	74,000	Total Capital Outlay				25,000		0		25,000	
712,272	786,501	1.45	722,642		TOTAL EXPENDITURES		0.10	491,254	0.00	0	0.10	491,254

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET				FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Metro Regional Center Operations													
<u>Personal Services</u>													
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
0	0		0		Director	0.10	7,180			0		0.10	7,180
0	0	0.25	12,473		Associate Program Supervisor	0.45	22,973			0		0.45	22,973
				511221	WAGES-REGULAR EMPLOYEES (full time)								
0	0	0.20	5,836		Administrative Secretary	0.50	14,090	0.30	7,860	0.80		0.80	21,950
0	0	0.25	6,078		Building Operation Worker	0.50	13,250			0		0.50	13,250
0	0	0.50	9,467		Security Officer II	1.00	26,500			0		1.00	26,500
0	0		0		Security Officer I	1.00	20,671			0		1.00	20,671
				511235	WAGES-TEMPORARY EMPLOYEES (part time)								
0	0	0.25	4,500		Temporary Professional Support	0.50	9,941	(0.50)	(9,941)				0
0	0		0	511400	OVERTIME		1,260						1,260
0	0		13,807	512000	FRINGE		44,668				2,168		46,836
0	0	1.45	52,161		Total Personal Services	4.05	160,533	(0.20)	87	3.85		3.85	160,620
<u>Materials & Services</u>													
0	0		2,000	521220	Custodial Supplies		4,000			0			4,000
0	0		500	521240	Graphics/Reprographic Supplies		1,500			0			1,500
0	0		500	521292	Small Tools		1,500			0			1,500
0	0		0	521510	Maintenance & Repairs Supplies-Building		500			0			500
0	0		12,000	524190	Misc Purchased Professional Services		30,500			0			30,500
0	0		42,000	525110	Utilities-Electricity		100,000			0			100,000
0	0		4,800	525120	Utilities-Water & Sewer		17,680			0			17,680
0	0		14,000	525130	Utilities-Natural Gas		63,440			0			63,440
0	0		2,406	525190	Utilities-Other		5,820			0			5,820
0	0		49,700	525200	Cleaning Services		149,400			0			149,400
0	0		800	525610	Maintenance & Repairs Services-Building		18,950			0			18,950
0	0		3,852	525620	Maintenance & Repairs Services-Grounds		11,400			0			11,400
0	0		0	526310	Printing Services		500			0			500
0	0		0	526800	Training, Tuition, Conferences		2,500			0			2,500
0	0		0	526900	Misc. Other Purchased Services		21,600			0			21,600
0	0		0	528100	License, Permits, Payments to Other Agencies		1,000			0			1,000
0	0		0	528310	Real Property Taxes		6,000			0			6,000
0	0		132,558		Total Materials & Services		436,290			0			436,290

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Metro Regional Center Operations											
					<u>Capital Outlay</u>						
0	0		20,000	574570	Construction-Improvements		25,000		0		25,000
0	0		20,000		Total Capital Outlay		25,000		0		25,000
0	0	1.45	204,719		TOTAL EXPENDITURES	4.05	621,823	(0.20)	87	3.85	621,910

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Parking Structure Operations											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.10	4,989		Associate Program Supervisor		0		0		0
0	0		0		Principal Administrative Services Analyst	0.10	5,362	(0.10)	(5,362)		0
0	0		0		Assistant Management Analyst	0.10	4,150		0	0.10	4,150
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.10	2,918		Administrative Secretary		0		0		0
0	0		2,847	512000	FRINGE		3,947		(2,225)		1,722
0	0	0.20	10,754		Total Personal Services	0.20	13,459	(0.10)	(7,587)	0.10	5,872
<u>Materials & Services</u>											
0	0		79,998	524190	Misc Purchased Professional Services		68,090		0		68,090
0	0		23,107	525110	Utilities-Electricity		18,000		0		18,000
0	0		5,160	525120	Utilities-Water & Sewer		2,400		0		2,400
0	0		3,015	525620	Maintenance & Repairs Services-Grounds		3,000		0		3,000
0	0		150	528100	License, Permits, Payments to Other Agencies		150		0		150
0	0		111,430		Total Materials & Services		91,640		0		91,640
<u>Capital Outlay</u>											
0	0		5,000	574570	Construction-Improvements		0		0		0
0	0		5,000		Total Capital Outlay		0		0		0
0	0	0.20	127,184		TOTAL EXPENDITURES	0.20	105,099	(0.10)	(7,587)	0.10	97,512

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Day Care Facility											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0				Principal Administrative Services Analyst	0.20	10,724	(0.20)	(10,724)		0
0	0				Assistant Management Analyst		0	0.15	6,225	0.15	6,225
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0			512000	FRINGE		4,450		(1,867)		2,583
<hr/>					Total Personal Services	0.20	15,174	(0.05)	(6,366)	0.15	8,808
<u>Materials & Services</u>											
0	0			521100	Office Supplies		500		0		500
0	0			521240	Graphics/Reprographic Supplies		500		0		500
0	0			521510	Maintenance & Repairs Supplies-Building		100		0		100
0	0			524190	Misc Purchased Professional Services		10,000		0		10,000
0	0			526310	Printing Services		1,000		0		1,000
0	0			526420	Postage		250		0		250
0	0			526800	Training, Tuition, Conferences		1,000		0		1,000
<hr/>					Total Materials & Services		13,350		0		13,350
<hr/>					TOTAL EXPENDITURES	0.20	28,524	(0.05)	(6,366)	0.15	22,158

Building Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Metro Headquarters Project Management											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	4,090				Associate Program Supervisor		0		0		0
0	5,893				Construction Manager		0		0		0
0	5,085				Principal Administrative Services Analyst		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	3,278			512000	FRINGE		0		0		0
0	0				Service Reimbursement-Workers' Comp		0		0		0
<hr/>					Total Personal Services		0.00		0.00		0.00
0	18,346	0.00									
<u>Materials & Services</u>											
0	572			521100	Office Supplies		0		0		0
0	17			521240	Graphics/Reprographic Supplies		0		0		0
0	290			521320	Dues		0		0		0
0	61,518			524190	Misc Purchased Professional Services		0		0		0
0	119			525120	Utilities-Water & Sewer		0		0		0
0	167			526200	Ads & Legal Notices		0		0		0
0	2,077			526310	Printing Services		0		0		0
0	205			526320	Typesetting and Reprographic Services		0		0		0
0	252			526440	Communications - Delivery Services		0		0		0
0	5,588			526500	Travel		0		0		0
0	672			529500	Meetings		0		0		0
0	5			529800	Miscellaneous		0		0		0
<hr/>					Total Materials & Services		0		0		0
0	71,482										
<u>Capital Outlay</u>											
0	1,864			571300	Purchases-Building, Exhibit, Related		0		0		0
0	140			574120	Architectural Services		0		0		0
<hr/>					Total Capital Outlay		0		0		0
0	2,004										
<hr/>					TOTAL EXPENDITURES		0.00		0.00		0.00
0	91,832	0.00									

RISK

MANAGEMENT

FUND

Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
					<u>Resources</u>						
3,098,316	3,853,501	4,665,737	305000		Fund Balance		5,485,219		0		5,485,219
287,077	293,889	290,750	361100		Interest on Investments		290,000		0		290,000
14,517	28,323	0	379000		Other Miscellaneous Revenue		0		0		0
361,254	0	0	346100		Service Reimbursements-Workers' Comp		0		0		0
					Transfer Indirect Costs for Liability						
					From General Fund		1,813		0		1,813
6,804	120,813	1,459	392010		From Zoo Operating Fund		91,705		0		91,705
173,275	203,558	61,918	392120		From Planning Fund		8,147		0		8,147
2,948	29,396	5,309	392140		From Planning & Development Fund		0		0		0
5,897	18,095	0	392142		From Solid Waste Revenue Fund		76,087		0		76,087
46,267	115,314	74,611	392531		From OCC Operating Fund		102,599		0		102,599
71,154	176,524	96,371	392550		From Conv. Ctr. Management Fund		0		0		0
626	0	0	392558		From Conv. Ctr. Capital Fund		1,909		0		1,909
2,096	10,630	817	392559		From Support Services Fund		29,626		0		29,626
26,762	101,422	15,156	392610		From Spectator Facilities Fund		78,315		0		78,315
114,822	134,741	73,561	392553		From Coliseum Operating Fund		0		0		0
0	148,913	81,298	392552		From Recreation Fund		43,000		0		43,000
0	0	0	392160		Transfer Indirect Costs for Workers' Compensation						
					From General Fund		8,238		0		8,238
0	0	7,907	392010		From Zoo Operating Fund		258,254		0		258,254
0	0	257,371	392120		From Planning Fund		33,039		0		33,039
0	0	20,117	392140		From Solid Waste Revenue Fund		50,997		0		50,997
0	0	32,599	392531		From OCC Operating Fund		66,527		0		66,527
0	0	109,089	392550		From Conv. Ctr. Capital Fund		299		0		299
0	0	755	392559		From Support Services Fund		41,597		0		41,597
0	0	31,571	392610		From Spectator Facilities Fund		50,781		0		50,781
0	0	83,268	392553		From Coliseum Operating Fund		0		0		0
0	0	92,026	392552		From Recreation Fund		35,000		0		35,000
0	0	0	392160		Transfer Direct Costs for Environmental Impairment						
0	50,000	25,000	393120		From Zoo Operating Fund		25,000		0		25,000
500,000	400,000	400,000	393531		From Solid Waste Revenue Fund		475,000		0		475,000
0	19,180	0	393550		From OCC Operating Fund		0		0		0
0	30,820	0	393750		From Spectator Facilities Fund		0		0		0
4,711,815	5,735,119	6,426,690			Total Resources		7,253,152		0		7,253,152

Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full-time)						
0	52,566	1.00	62,289		Manager	1.00	62,244	0.00	0	1.00	62,244
0	32,285	1.00	36,481		Associate Administrative Services Analyst	1.00	38,175	0.00	0	1.00	38,175
				511221	WAGES-REGULAR EMPLOYEES (full-time)						
0	16,567	1.00	22,610		Administrative Secretary	1.00	24,103	0.00	0	1.00	24,103
				511235	WAGES-TEMPORARY EMPLOYEE						
0	0	0.07	1,250		Administrative Support	0.05	1,100	0.00	0	0.05	1,100
0	29,035		42,921	512000	FRINGE		46,817		0		46,817
0	130,453	3.07	165,551		Total Personal Services	3.05	172,439	0.00	0	3.05	172,439
<u>Materials & Services</u>											
0	9,261		1,000	521100	Office Supplies		750		0		750
0	4,458		0	521110	Computer Software		0		0		0
0	0		1,300	521290	Supplies-Other		1,910		0		1,910
0	632		200	521310	Subscriptions		400		0		400
1,600	778		1,000	521320	Dues		800		0		800
27,499	30,841		50,500	524190	Misc. Professional Services		28,000		0		28,000
404,092	429,951		206,700	526100	Insurance		213,000		0		213,000
91	92		0	526200	Ads & Legal Notices		0		0		0
136	10		750	526310	Printing Services		0		0		0
0	1,270		1,600	526500	Travel		1,300		0		1,300
0	1,651		2,250	526800	Training, Tuition, Conferences		1,335		0		1,335
10	35		0	529500	Meeting Expenditures		0		0		0
0	10		1,250	529800	Miscellaneous		1,000		0		1,000
0	0		0	512410	Employer Premium Assessment		25,000		0		25,000
424,886	423,319		612,000	529810	Claims Paid		532,000		0		532,000
0	0		500,000	529815	Actuarial Claims Expense		500,000		0		500,000
858,314	902,308		1,378,550		Total Materials & Services		1,305,495		0		1,305,495
<u>Capital Outlay</u>											
0	22,367		0	571400	Equipment & Vehicles		0		0		0
0	16,946		1,100	571500	Office Furniture & Equipment		0		0		0
0	39,313		1,100		Total Capital Outlay		0		0		0

Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures											
					<u>Contingency & Unapp. Balance</u>						
0	0		200,000	599999	Contingency		200,000		0		200,000
3,853,501	4,663,045		4,681,489	599990	Unappropriated Balance		5,575,218		0		5,575,218
3,853,501	4,663,045		4,881,489		Total Contingency & Unapp. Balance		5,775,218		0		5,775,218
4,711,815	5,735,119	3.07	6,426,690		TOTAL EXPENDITURES	3.05	7,253,152	0.00	0	3.05	7,253,152

Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Liability/Property Program											
<u>Personal Services</u>											
0	38,291	0.75	46,717	511121	SALARIES-REGULAR EMPLOYEES (full-time) Manager	0.75	46,683	0	0.75	0.75	46,683
0	12,623	0.75	16,958	511221	WAGES-REGULAR EMPLOYEES (full-time) Administrative Secretary	0.75	18,077	0	0.75	0.75	18,077
0	0	0.07	1,250	511235	WAGES-TEMPORARY EMPLOYEE Administrative Support	0.05	1,100	0	0.05	0.05	1,100
0	14,149		22,724	512000	FRINGE		24,406	0			24,406
0	65,063	1.57	87,649		Total Personal Services	1.55	90,266	0.00	0	1.55	90,266
<u>Materials & Services</u>											
0	6,928		500	521100	Office Supplies		500	0			500
0	3,253		0	521110	Computer Software		0	0			0
0	0		0	521290	Supplies-Other		1,000	0			1,000
0	627		200	521310	Subscriptions		400	0			400
1,600	678		1,000	521320	Dues		800	0			800
27,499	30,825		17,000	524190	Misc. Professional Services		28,000	0			28,000
404,092	429,951		159,200	526100	Insurance		143,000	0			143,000
91	92		0	526200	Ads & Legal Notices		0	0			0
136	10		500	526310	Printing Services		0	0			0
0	980		1,200	526500	Travel		1,300	0			1,300
0	745		1,250	526800	Training, Tuition, Conferences		935	0			935
10	22		0	529500	Meeting Expenditures		0	0			0
0	6		0	529800	Miscellaneous		0	0			0
122,696	75,677		142,000	529810	Claims Paid		167,000	0			167,000
0	0		500,000	529815	Actuarial Claims Expense		500,000	0			500,000
556,124	549,794		822,850		Total Materials & Services		842,935	0			842,935
<u>Capital Outlay</u>											
0	11,611		0	571500	Office Furniture & Equipment		0	0			0
0	11,611		0		Total Capital Outlay		0	0			0
556,124	626,468	1.57	910,499		TOTAL EXPENDITURES	1.55	933,201	0.00	0	1.55	933,201

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Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Workers' Compensation Program											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full-time)						
0	14,275	0.25	15,572		Manager	0.25	15,561	0	0.25	15,561	
0	32,285	1.00	36,481		Associate Administrative Services Analyst	1.00	38,175	0	1.00	38,175	
				511221	WAGES-REGULAR EMPLOYEES (full-time)						
0	3,944	0.25	5,652		Administrative Secretary	0.25	6,026	0	0.25	6,026	
0	14,886		20,197	512000	FRINGE		22,411	0		22,411	
0	65,390	1.50	77,902		Total Personal Services	1.50	82,173	0.00	0	1.50	82,173
<u>Materials & Services</u>											
0	2,333		500	521100	Office Supplies		250		0		250
0	1,205		0	521110	Computer Software		0		0		0
0	0		1,300	521290	Supplies-Other		910		0		910
0	5		0	521310	Subscriptions		0		0		0
0	100		0	521320	Dues		0		0		0
0	16		33,500	524190	Misc. Professional Services		0		0		0
0	0		47,500	526100	Insurance		70,000		0		70,000
0	0		250	526310	Printing Services		0		0		0
0	290		400	526500	Travel		0		0		0
0	906		1,000	526800	Training, Tuition, Conferences		400		0		400
0	13		0	529500	Meeting Expenditures		0		0		0
0	4		1,250	529800	Miscellaneous		1,000		0		1,000
0	0		0	512410	Employer Premium Assessment		25,000		0		25,000
302,190	323,402		470,000	529810	Claims Paid		365,000		0		365,000
302,190	328,274		555,700		Total Materials & Services		462,560		0		462,560
<u>Capital Outlay</u>											
0	22,367		0	571400	Equipment & Vehicles		0		0		0
0	5,335		1,100	571500	Office Furniture & Equipment		0		0		0
0	27,702		1,100		Total Capital Outlay		0		0		0
302,190	421,366	1.50	634,702		TOTAL EXPENDITURES	1.50	544,733	0.00	0	1.50	544,733

Risk Management Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET				FISCAL YEAR 1993-94		PROPOSED		REVISION		COMMITTEE RECOMMENDATION	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT		
Environmental Impairment Program													
					<u>Materials & Services</u>								
0	24,240			0 529810	Claims Paid		0		0			0	
0	24,240				TOTAL EXPENDITURES		0		0			0	

GENERAL

REVENUE

BOND

FUND

General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
<u>Resources</u>											
Metro Regional Center											
				305000	Fund Balance						
0	0		13,000,000		* Construction Account		1,300,000	0			1,300,000
0	0		1,741,825		* Debt Service Account		604,527	0			604,527
0	0		1,807,548		* Debt Service Reserve Account		1,807,548	0			1,807,548
0	0		192,344		* Renewal & Replacement Account		204,608	0			204,608
				361100	Interest on Investments						
0	306,848		128,319		* Construction Account		15,000	0			15,000
0	1,897		175,249		* Debt Service Account		0	0			0
0	40,599		0		* Debt Service Reserve Account		63,000	0			63,000
0	0		0		* Renewal & Replacement Account		8,184	0			8,184
0	11,059		0		* Acquisition Account		0	0			0
				379000	Other Miscellaneous Revenues						
0	2,183		0		* Construction		0	0			0
				385400	Other Fin Sources-Bond Proceeds						
0	14,945,684		0		* Construction		0	0			0
0	78,867		0		* Debt Service Account		0	0			0
0	1,807,548		0		* Debt Service Reserve Account		0	0			0
0	6,157,901		0		* Acquisition Account		0	0			0
0	3,628		0	391010	Trans. Resources from General Fund		0	0			0
				391531	Trans. Resources from Building Fund		0	0			0
0	0		0		* from Metro Regional Center Account		662,432	0			662,432
0	0		230,183		* from Parking Garage Account		515,626	0			515,626
<hr/>						<hr/>					
0	23,356,214		17,275,468		TOTAL RESOURCES		5,180,925	0			5,180,925

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General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Construction Account											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.50	34,625		Director	0.10	7,181		0	0.10	7,181
0	0	0.50	31,410		Manager	0.10	6,264	(0.10)	(6,264)		0
0	0	0.90	46,197		Principal Administrative Services Analyst	0.50	26,810		0	0.50	26,810
0	0	0.60	22,895		Assistant Management Analyst	0.20	8,300	0.05	2,075	0.25	10,375
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.45	10,862		Administrative Secretary		0		0		0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0		0		Administrative Secretary	0.10	2,620	0.10	2,620	0.20	5,240
0	0		48,176	512000	FRINGE		19,702		(604)		19,098
0	0	2.95	194,165		Total Personal Services	1.00	70,877	0.05	(2,173)	1.05	68,704
<u>Materials & Services</u>											
Metro Regional Center											
0	92		1,000	521100	Office Supplies		500		(400)		100
0	0		500	521110	Computer Software		0		0		0
0	96		2,000	521240	Graphic/reprographic Supplies		2,000		0		2,000
0	683		500	521260	Printing Supplies		500		0		500
0	176		0	521290	Other Operating Supplies		0		0		0
0	144		100	521310	Subscriptions		144		0		144
0	50		0	521320	Dues		650		(360)		290
0	339		0	521540	Maint. & Repairs Supplies - Equipment		0		0		0
0	413,085		153,000	524190	Miscellaneous Professional Services		2,100		2,400		4,500
0	1,088		0	525120	Utilities - Water and Sewer		0		0		0
0	79		3,000	525710	Equipment Rental		0		0		0
0	4,280		2,500	526100	Insurance		0		0		0
0	0		1,500	526200	Ads and Legal Notices		1,500		0		1,500
0	4,520		2,000	526310	Printing Services		2,000		0		2,000
0	197		0	526310	Typesetting and Reprographic Services		0		0		0
0	24		1,750	526410	Telephone		500		(250)		250
0	371		750	526420	Postage		0		0		0
0	129		250	526440	Delivery Services		250		(150)		100
0	292		300	526500	Travel		800		(300)		500
0	95		0	526800	Training, Tuition and Conferences		1,560		(420)		1,140
0	40		0	528100	Licenses, Permits & Payments to Other Agencies		0		* 75,000		75,000
0	537		1,000	529500	Meeting Expenditures		520		(520)		0
0	426,317		170,150		Total Materials & Services		13,024		75,000		88,024

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General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Construction Account											
<u>Capital Outlay</u>											
Metro Regional Center											
0	0	100,000	571300		Purchases-Buildings, Exhibits & Related		10,000		35,000		45,000
0	0	1,265,000	571500		Purchases-Office Furniture & Equipment		400,000		(72,827)		327,173
0	2,842	0	574190		Other Construction Services		0		0		0
0	2,037,285	11,399,004	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		530,000		(35,000)		495,000
<hr/>											
0	2,040,127		12,764,004		Total Capital Outlay		940,000		(72,827)		867,173
<hr/>											
0	2,466,444	2.95	13,128,319		TOTAL CONSTRUCTION ACCOUNT	1.00	1,023,901	0.05	0	1.05	1,023,901
Acquisition Account											
<u>Materials & Services</u>											
Metro Regional Center											
0	84,699	0	524190		Miscellaneous Professional Services		0		0		0
0	10,546	0	526310		Printing Services		0		0		0
0	507	0	526500		Travel		0		0		0
<hr/>											
0	95,752	0			Total Materials & Services		0		0		0
<u>Capital Outlay</u>											
Metro Regional Center											
0	456,000	0	571100		Purchases-Land		0		0		0
0	4,923,491	0	574520		Construction-Buildings and Related		0		0		0
<hr/>											
0	5,379,491	0			Total Capital Outlay		0		0		0
<hr/>											
0	5,475,243	0			TOTAL ACQUISITION ACCOUNT		0		0		0
Renewal & Replacement Account											
<u>Capital Outlay</u>											
0	0	192,344	574570		Construction-Leasehold improvements		0		0		0
<hr/>											
0	0	192,344			TOTAL RENEWAL & REPLACEMENT ACCOUNT		0		0		0

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General Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Debt Service Account											
					<u>Debt Service</u>						
0	0		1,309,809	533220	Metro Regional Center Building Revenue Bond-Interest		1,209,055		0		1,209,055
0	0		309,050	533220	Parking Garage Revenue Bond-Interest		285,277		0		285,277
0	0		1,618,859		TOTAL DEBT SERVICE ACCOUNT		1,494,332		0		1,494,332
General Expenses											
					<u>Interfund Transfers</u>						
0	5,493		0	582531	Trans. Resources to Solid Waste Rev. Fund * Construction Account		0		0		0
0	5,493		0		Total Interfund Transfers		0		0		0
					<u>Contingency and Unappropriated Balance</u>						
0	0		0	599999	Contingency						
0	0		0		Construction Account		291,099		0		291,099
0	0		0		Renewal & Replacement Account		212,792		0		212,792
0	13,409,142		0	599990	Unappropriated Balance						
0	192,344		0		Construction Account and Capitalized Interest		0		0		0
0	0		528,398		Renewal & Replacement Account		0		0		0
0	0		0		Debt Service Account		0		0		0
0	0		0		* Metro Regional Center		120,905		0		120,905
0	0		0		* Parking Structure		230,348		0		230,348
0	1,807,548		1,807,548		Debt Reserve		1,807,548		0		1,807,548
0	15,409,034		2,335,946		Total Contingency and Unapp. Balance		2,662,692		0		2,662,692
0	23,356,214	2.95	17,275,468		TOTAL FUND EXPENDITURES	1.00	5,180,925	0.05	0	1.05	5,180,925

ZOO

OPERATING

FUND

Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
					<u>Resources</u>						
2,341,734	3,708,183	4,694,322	305000		Fund Balance		5,711,864		0		5,711,864
4,717,062	4,615,672	4,797,457	311110		Real Property Taxes-Current Year		5,251,130		0		5,251,130
317,063	300,819	431,771	311120		Real Property Taxes-Prior Year		457,677		0		457,677
18,887	26,671	0	318100		In Lieu of Property Taxes		0		0		0
62,882	63,280	0	319110		Interest & Penalties-Real Property Taxes		0		0		0
76,539	7,095	100,000	331210		Federal Grants-Operating-Non Categorical-Direct		100,000		0		100,000
0	0	20,000	337210		Local Grants-Operating-Non Categorical-Direct		20,000		0		20,000
2,130,104	2,945,970	3,012,059	347100		Admissions		2,928,664		20,459		2,949,123
37,483	48,521	43,514	347210		Rental-Conveyances		44,772		313		45,085
866	988	943	347220		Rentals-Buildings		929		7		936
1,516,010	1,990,332	1,740,566	347311		Food Service-Regular/Food		1,790,892		12,511		1,803,403
52,649	0	67,689	347312		Food Service-Regular/Beer & Wine		76,208		533		76,741
203,808	320,874	354,764	347321		Food Service-Catering/Food		418,216		2,921		421,137
15,368	0	18,962	347322		Food Service-Catering/Beer & Wine		21,375		150		21,525
569,329	706,394	715,566	347400		Retail Sales		781,134		5,457		786,591
43,220	37,687	56,085	347410		Retail Sales-Vending		56,204		392		56,596
10,903	33,873	11,000	347901		Sale of Animals		11,000		0		11,000
137,825	212,463	209,783	347910		Tuition & Lectures		231,249		1,616		232,865
17,486	46,914	25,472	347920		Exhibit Shows/Zoo		5,112		35		5,147
0	0	56,085	347940		People Mover		57,156		399		57,555
331,826	475,056	406,132	347930		Railroad Rides		419,145		2,928		422,073
0	6,974	2,830	351500		Fines & Forfeits-Parking		5,000		0		5,000
256,780	307,905	188,505	361100		Interest on Investments		228,475		0		228,475
293,438	297,291	438,986	365100		Donations & Bequests		329,000		0		329,000
52,742	30,461	0	365200		Zoo Parents		0		0		0
0	0	0	365300		Support Organization Contributions		156,000		0		156,000
67,430	44,713	46,353	379000		Other Miscellaneous Revenue		47,947		335		48,282
0	3,501	4,679	381100		Sale of General Fixed Assets		4,913		0		4,913
13,271,434	16,231,637	17,443,523			TOTAL RESOURCES		19,154,062		48,056		19,202,118

Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administration											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
70,667	79,407	1.00	80,173		Senior Director	1.00	83,123	0		1.00	83,123
61,429	63,434	1.00	65,962		Assistant Director	1.00	68,403	0		1.00	68,403
33,604	28,307	1.00	32,007		Service Supervisor	1.00	35,120	0		1.00	35,120
42,034	26,984	1.00	43,329		Principal Administrative Service Analyst	1.00	46,771	0		1.00	46,771
37,101	40,587	1.00	44,365		Senior Administrative Service Analyst	1.00	46,542	0		1.00	46,542
0	0		0		Assistant Management Analyst	1.00	29,670	0		1.00	29,670
				511221	WAGES-REGULAR EMPLOYEES (full time)						
49,260	54,125	2.00	59,761		Administrative Support Assistant C	2.00	53,077	0		2.00	53,077
22,327	25,463	1.00	27,827		Program Assistant 2		0	0			0
0	55,615	3.00	63,670		Security 1	4.00	82,539	0		4.00	82,539
18,804	14,895	1.00	24,038		Security 2	1.00	24,430	0		1.00	24,430
				511225	WAGES-REGULAR EMPLOYEES (part time)						
56,296	16,787	0.75	15,096		Security 1-reg		0	0			0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
14,576	6,774	0.75	13,468		Security 1-temp	1.00	16,829	0		1.00	16,829
431	0		0		Management Intern		0	0			0
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
29,253	32,116	1.50	33,253		Cashroom Clerk	1.50	34,358	0		1.50	34,358
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
9,095	9,972	1.00	19,510		Cashroom Clerk	1.00	20,149	0		1.00	20,149
7,946	9,670		9,665	511400	OVERTIME		10,052	0			10,052
135,714	144,224		175,601	512000	FRINGE		206,787	0			206,787
9,295	0		0		Service Reimbursements-Workers' Comp		0	0			0
597,832	608,360	16.00	707,725		Total Personal Services	16.50	757,850	0.00		0	757,850
<u>Materials & Services</u>											
7,503	12,795		16,120	521100	Office Supplies		13,408	0			13,408
1,289	1,274		1,560	521110	Computer Software		1,560	0			1,560
315	420		0	521210	Landscape Supplies		0	0			0
0	370		0	521240	Graphics/Reprographic Supplies		0	0			0
7,723	7,496		8,840	521260	Printing Supplies		8,107	0			8,107
5,817	3,060		7,960	521290	Other Supplies		6,270	0			6,270
428	0		0	521293	Promotional Supplies		0	0			0
1,837	1,964		2,132	521310	Subscriptions & Publications		2,040	0			2,040

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Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administration											
9,059	10,165	10,920	521320		Dues		10,055		0		10,055
125	0	0	521540		Maintenance & Repairs Supplies-Equipment		0		0		0
2,182	0	1,560	524120		Legal Fees		0		0		0
16,497	44,281	23,858	524190		Misc. Professional Services		32,500		0		32,500
7,364	1,187	15,600	524300		Management Consultant Services		5,000		0		5,000
2,158	4,140	8,840	525640		M&R-Equipment(Contract/Agreement)		4,564		0		4,564
3,047	2,526	3,640	526200		Ads & Legal Notices		3,640		0		3,640
16,256	12,356	16,500	526310		Printing Services		15,500		0		15,500
3,421	627	3,000	526320		Typesetting & Reprographics Services		1,000		0		1,000
0	4	0	526410		Telephone		0		0		0
19,606	18,031	32,500	526420		Postage		27,765		0		27,765
2,023	3,811	2,600	526440		Delivery Service		3,492		0		3,492
5,542	7,436	9,500	526500		Travel		9,500		0		9,500
0	3,982	520	526700		Temporary Help Services		1,000		0		1,000
4,837	3,680	7,592	526800		Training, Tuition, Conferences		7,000		0		7,000
484	47	0	526900		Miscellaneous Other Professional Services		0		0		0
2,926	1,217	3,068	526910		Uniform Supply & Cleaning		6,116		0		6,116
7,360	8,181	8,320	528100		License, Permits, Payments to Other Agencies		4,000		0		4,000
1,358	0	0	528310		Real Property Taxes		0		0		0
5,352	3,549	5,500	529500		Meetings		5,500		0		5,500
47	195	520	529800		Miscellaneous		520		0		520
134,556	152,794	190,650			Total Materials & Services		168,537		0		168,537
<u>Capital Outlay</u>											
6,363	1,525	7,500	571500		Purchases-Office Furniture & Equipment		8,100		0		8,100
6,363	1,525	7,500			Total Capital Outlay		8,100		0		8,100
738,751	762,679	16.00	905,875		TOTAL EXPENDITURES	16.50	934,487	0.00	0	16.50	934,487

Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Animal Management											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
45,296	48,637	1.00	54,071		Managers	1.00	56,125	0	1.00	56,125	
44,568	45,739	1.00	49,228		Program Supervisor	1.00	51,052	0	1.00	51,052	
32,573	33,767	1.00	36,806		Associate Service Supervisor	1.00	36,269	0	1.00	36,269	
42,157	43,035	1.00	46,905		Research Coordinator	1.00	48,650	0	1.00	48,650	
46,896	47,921	1.00	51,704		Veterinarian	1.75	81,213	0	1.75	81,213	
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
0	0	0.84	25,809		Assist. Research Coordinator	0.25	6,864	0	0.25	6,864	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
19,749	21,002	1.00	24,240		Administrative Support Assistant C	1.00	24,868	0	1.00	24,868	
9,001	0		0		Program Assistant 1		0	0		0	
0	19,226		0		Management Intern		0	0		0	
29,529	31,015	1.00	33,836		Records Specialist	1.00	33,345	0	1.00	33,345	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
					Management Intern	0.17	3,408	0	0.17	3,408	
9,470	8,831	0.70	15,465		Animal Hospital Attendant	0.70	15,376	0	0.70	15,376	
0	3,641		0		Office Assistant		0	0		0	
0	5,155	0.50	10,384		Program Assistant 1	0.50	11,077	0	0.50	11,077	
				511231	WAGES-TEMPORARY EMPLOYEES(Full Time)						
0	0	0.09	2,136		Management Intern		0	0		0	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	1,884		0		Staff Assistant		0	0		0	
11,331	3,370	0.05	1,180		Management Intern		0	0		0	
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
25,069	22,061	1.00	28,796		Nutrition Technician	1.00	29,754	0	1.00	29,754	
194,452	209,443	7.00	212,861		Senior Animal Keeper	7.00	219,825	0	7.00	219,825	
591,503	621,167	26.00	751,193		Animal Keeper	26.75	798,475	0	26.75	798,475	
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
23,337	31,369	1.70	48,953		Animal Keeper-PT	2.00	59,508	0	2.00	59,508	
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
0	78,736	0.25	6,180		Animal Keeper	0.25	6,384	0	0.25	6,384	
49,364	0		0		Temporary Keeper/Support		0	0		0	
63,122	60,137		62,737	511400	OVERTIME		67,600	0		67,600	
375,177	429,785		511,869	512000	FRINGE		613,220	0		613,220	
29,231	0		0		Service Reimbursements-Workers' Comp		0	0		0	
1,641,825	1,765,921	45.13	1,974,353		Total Personal Services	46.37	2,163,013	0.00	0	46.37	2,163,013

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HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Animal Management											
<u>Materials & Services</u>											
1,214	578	2,416	521100		Office Supplies		1,000		0		1,000
127	135	728	521110		Computer Software		0		0		0
0	0		521111		Computer Supplies		1,100		0		1,100
49,713	66,511	58,400	521230		Vet & Medical Supplies		83,500		0		83,500
0	296	512	521260		Printing Supplies		550		0		550
162,114	179,383	183,500	521270		Animal Food		211,000		0		211,000
50,788	48,710	53,124	521290		Other Supplies		70,990		(500)		70,490
0	0	1,000	521292		Small Tools		4,500		0		4,500
1,953	2,588	2,288	521310		Subscriptions & Publications		2,500		0		2,500
307	475	850	521320		Dues		3,790		(110)		3,680
6,514	0	0	521590		Maintenance & Repairs Supplies-Other		0		0		0
13,814	16,620	30,850	524190		Misc. Professional Services		7,700		0		7,700
3,423	2,715	2,600	525640		M&R-Equipment(Contract/Agreement)		2,500		0		2,500
0	600	1,560	525710		Equipment Rental		4,000		0		4,000
0	0	250	526310		Printing Services		2,500		0		2,500
11,683	10,059	14,400	526500		Travel		19,000		0		19,000
1,912	1,270	1,975	526800		Training, Tuition, Conferences		2,050		0		2,050
14,287	15,785	19,255	526910		Uniform Supply & Cleaning		20,500		0		20,500
1,345	2,980	3,195	528100		License, Permits, Payments to Other Agencies		500		0		500
18	12	0	529500		Meetings		0		0		0
25,832	50,998	31,200	529700		Animal Purchases		67,700		0		67,700
345,044	399,715	408,103			Total Materials & Services		505,380		(610)		504,770
<u>Capital Outlay</u>											
899	17,259	17,700	571400		Purchases-Equipment & Vehicles		146,841		0		146,841
3,398	0	0	571500		Purchases-Office Furniture & Equipment		5,750		0		5,750
0	0	5,200	574520		Cnstrn/Mtrl-Building, Related		0		0		0
4,297	17,259	22,900			Total Capital Outlay		152,591		0		152,591
1,991,166	2,182,895	45.13	2,405,356		TOTAL EXPENDITURES	46.37	2,820,984	0.00	(610)	46.37	2,820,374

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HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Facilities Management											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
34,713	40,967	1.00	46,880		Managers	1.00	48,693	0	1.00	48,693	
13,151	33,025	1.00	37,128		Program Supervisor	1.00	37,559	0	1.00	37,559	
2,527	30,476	1.00	33,025		Service Supervisor	1.00	35,475	0	1.00	35,475	
30,802	33,788		0		Project Coordinator		0	0		0	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
22,209	25,026	1.00	27,804		Administrative Secretary	1.00	29,670	0	1.00	29,670	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
15,726	15,901	0.77	15,991		Secretary	0.77	14,727	0	0.77	14,727	
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
50,153	60,487	1.00	30,758		Maintenance Worker 3	1.00	32,416	0	1.00	32,416	
28,382	32,647	1.00	34,202		Maintenance Technician	1.00	35,329	0	1.00	35,329	
177,666	165,260	6.00	177,613		Maintenance Worker 2	6.00	182,067	0	6.00	182,067	
165,319	182,677	6.00	163,052		Maintenance Worker 1	9.00	250,651	0	9.00	250,651	
34,686	12,083	1.00	33,025		Senior Gardener	1.00	34,118	0	1.00	34,118	
0	18,848	1.00	29,166		Gardener 2	1.00	30,109	0	1.00	30,109	
137,550	125,371	6.00	158,126		Gardener 1	6.00	163,368	0	6.00	163,368	
29,479	30,956	1.00	35,771		Maintenance Mechanic	1.00	36,958	0	1.00	36,958	
33,031	34,413	1.00	35,771		Master Mechanic	1.00	36,958	0	1.00	36,958	
36,234	39,549	1.00	41,264		Maintenance Electrician	1.00	42,637	0	1.00	42,637	
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
40,115	546	0.35	10,765		Maintenance Worker 3-PT	0.35	11,123	0	0.35	11,123	
9,041	22,221	1.97	58,832		Maintenance Worker 2-PT	1.97	59,315	0	1.97	59,315	
3,714	2,715	3.12	82,225		Maintenance Worker 1-PT	0.37	10,074	0	0.37	10,074	
				511331	REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time)						
11,689	13,630	1.50	31,422		Laborer		0	0		0	
23,546	28,618	1.24	34,166		Maintenance Worker 3-PT		0	0		0	
1,168	6,820	0.20	5,179		Maintenance Worker 2-PT		0	0		0	
49,034	77,976	1.80	42,808		Maintenance Worker 1-PT		0	0		0	
5,317	0		0		Gardener 1		0	0		0	
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
0	21,269		0		Laborer	1.61	34,827	0	1.61	34,827	
0	0		0		Maintenance Worker 3	1.24	35,290	0	1.24	35,290	
0	0		0		Maintenance Worker 2	0.20	5,349	0	0.20	5,349	
0	11,428		0		Maintenance Worker 1	1.55	38,060	0	1.55	38,060	

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HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Facilities Management											
36,041	37,633		34,949	511400	OVERTIME		44,353		0		44,353
295,221	335,203		431,972	512000	FRINGE		486,603		0		486,603
24,532	0		0		Service Reimbursements-Workers' Comp		0		0		0
1,311,046	1,439,533	39.95	1,631,894		Total Personal Services	40.06	1,735,729	0.00	0	40.06	1,735,729
<u>Materials & Services</u>											
6,408	8,582		5,200	521100	Office Supplies		1,800		0		1,800
10,057	1,675		2,522	521110	Computer Software		0		0		0
0	0		0	521111	Computer Supplies		1,800		0		1,800
32,929	29,114		50,180	521210	Landscape Supplies		53,000		0		53,000
56,761	46,336		59,000	521220	Custodial Supplies		59,000		0		59,000
337	998		0	521240	Graphics/Reprographic Supplies		0		0		0
0	236		1,040	521260	Printing Supplies		500		0		500
9,811	32,155		16,437	521290	Other Supplies		17,094		0		17,094
5,448	6,113		2,288	521292	Small Tools		8,150		0		8,150
1,764	1,121		208	521310	Subscriptions & Publications		200		0		200
585	938		460	521320	Dues		946		0		946
24,763	24,279		29,068	521400	Fuels & Lubricants		29,000		0		29,000
126,052	112,760		131,560	521510	Maintenance & Repairs Supplies-Building		130,552		0		130,552
5,303	13,802		14,512	521520	Maintenance & Repairs Supplies-Grounds		14,512		0		14,512
14,716	9,754		17,764	521530	Maintenance & Repairs Supplies-Vehicles		14,000		0		14,000
11,184	18,288		10,088	521540	Maintenance & Repairs Supplies-Equipment		12,000		0		12,000
26,347	33,278		26,000	521550	Maintenance & Repairs Supplies-Railroad		30,000		0		30,000
631	5,943		0	521590	Maintenance & Repairs Supplies-Other		0		0		0
29,438	19,422		33,500	524190	Misc. Professional Services		3,000		0		3,000
0	4,895		5,408	524210	Data Processing Services		5,000		0		5,000
174,104	249,584		225,125	525110	Utilities-Electricity		249,000		0		249,000
350,115	382,819		383,120	525120	Utilities-Water & Sewer		406,000		0		406,000
93,928	74,271		100,040	525130	Utilities-Natural Gas		79,000		0		79,000
0	0		0	525150	Utilities-Sanitation Services		49,500		0		49,500
28,390	42,437		68,640	525190	Utilities-Other		0		0		0
4,749	460		18,400	525200	Cleaning Services		7,750		0		7,750
16,468	24,638		51,100	525610	M&R-Bldg(Contract/Agreement)		19,600		0		19,600
40,493	28,672		35,360	525620	M&R-Grnds(Contract/Agreement)		39,000		0		39,000
4,155	4,362		11,648	525630	M&R-Vehicles(Contract/Agreement)		8,700		0		8,700
3,983	8,106		2,314	525640	M&R-Equipment(Contract/Agreement)		2,225		0		2,225
250	655		6,700	525650	M&R-Railroad(Contract/Agreement)		6,500		0		6,500

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HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Facilities Management											
1,904	12,451	4,872	525690		M&R-Other(Contracts/Agreements)		1,700		0		1,700
6,716	6,564	5,882	525710		Equipment Rental		4,956		0		4,956
2,025	4,606	0	525731		Operating Lease Payments-Buildings		0		0		0
2,040	1,700	2,434	525732		Operating Lease Payments-Vehicles		3,648		0		3,648
220	376	0	526200		Ads & Legal Notices		0		0		0
1,676	3,074	1,872	526310		Printing Services		1,700		0		1,700
0	187	0	526320		Typesetting & Reprographics Services		0		0		0
54,112	65,321	57,092	526410		Telephone		64,245		0		64,245
35	283	104	526440		Delivery Services		200		0		200
2,048	3,870	5,580	526500		Travel		4,412		0		4,412
0	8,369	3,137	526700		Temporary Help Services		5,140		0		5,140
4,184	8,830	8,330	526800		Training, Tuition, Conferences		8,495		0		8,495
27,146	46,005	0	526900		Miscellaneous Other Purchased Services		0		0		0
12,519	10,345	15,280	526910		Uniform Supply/Cleaning Services		11,440		0		11,440
1,592	3,829	2,288	528100		License, Permits, Payments to Other Agencies		2,200		0		2,200
20	63	270	529500		Meetings		260		0		260
281	8,990	520	529800		Miscellaneous		500		0		500
1,195,687	1,370,556	1,415,343			Total Materials & Services		1,356,725		0		1,356,725
Capital Outlay											
0	3,592	0	571200		Purchases-Improvements Other than Buildings		5,355		0		5,355
933	0	0	571300		Purchases-Buildings		0		0		0
0	7,780	0	571350		Purchases-Exhibits & Related		5,000		0		5,000
43,772	54,784	27,000	571400		Purchases-Equipment & Vehicles		16,000		0		16,000
12,570	16,904	12,178	571500		Purchases-Office Furniture & Equipment		0		0		0
13,520	19,634	20,000	571600		Purchases-Railroad Equipment & Facilities		26,000		0		26,000
8,816	13,845	0	574120		Architectural Services		2,500		0		2,500
5,241	16,228	23,000	574130		Engineering Services		0		0		0
25,446	28,346	0	574510		Cnstrn Wrk/Mtrl-Improvement Other Than Building		0		0		0
131,770	149,033	0	574520		Cnstrn Wrk/Mtrl-Building, Related		21,440		0		21,440
0	12,225	0	574500		Cnstrn Wrk/Mtrl-Exhibit, Related		0		0		0
15,840	6,847	16,000	574560		Cnstrn Wrk/Mtrl-Railroad Equipment/Facilities		21,000		0		21,000
257,908	329,218	98,178			Total Capital Outlay		97,295		0		97,295
2,764,641	3,139,307	39.95	3,145,415		TOTAL EXPENDITURES	40.06	3,189,749	0.00	0	40.06	3,189,749

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HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Education Services											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
40,131	44,910	1.00	49,770		Senior Program Supervisor	1.00	49,298			1.00	49,298
36,102	40,309	1.00	44,013		Associate Program Supervisor	1.00	45,706			1.00	45,706
29,921	51,074	2.00	63,071		Program Coordinator	2.00	67,881			2.00	67,881
29,921	32,382	1.00	35,365		Volunteer Coordinator	1.00	37,897			1.00	37,897
27,144	29,420		0		Graphics/Exhibit Designer		0				0
35,528	40,721		0		Graphics Coordinator		0				0
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
27,277	28,877		0		Graphics/Exhibit Designer		0				0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
22,921	21,595	1.00	24,012		Administrative Secretary	1.00	26,852			1.00	26,852
44,527	49,201	1.00	27,827		Program Assistant 2	1.00	29,670			1.00	29,670
34,737	36,291	2.00	43,774		Program Assistant 1	2.00	47,794			2.00	47,794
				511231	WAGES-TEMPORARY EMPLOYEES(Full Time)						
66,498	8,284		0		Educational Service Aide I		0				0
10,463	0		0		Educational Service Aide II		0				0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
4,340	80,036	6.98	122,312		Education Service Aide I	8.52	140,920			8.52	140,920
0	5,901	0.67	13,899		Education Service Aide II	0.65	12,935			0.65	12,935
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
26,335	0		0		Animal Keeper		0				0
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
18,795	0		0		Animal Keeper-PT		0				0
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
3,909	0		0		Animal Keeper		0				0
5,807	3,183		15,602	511400	OVERTIME		16,224				16,224
128,267	134,532		136,290	512000	FRINGE		140,748				140,748
9,087	0		0		Service Reimbursements-Workers' Comp		0				0
601,710	606,716	16.65	575,935		Total Personal Services	18.17	615,925	0.00	0	18.17	615,925

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HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS		
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Education Services												
<u>Materials & Services</u>												
5,557	6,793	4,888	521100		Office Supplies		3,536		0		3,536	
4,580	3,918	2,080	521110		Computer Software		2,540		0		2,540	
0	0	931	521111		Computer Supplies		1,381		0		1,381	
34,756	26,010	19,032	521240		Graphics/Reprographic Supplies		17,840		0		17,840	
12	0	0	521250		Tableware Supplies		0		0		0	
1,628	9,798	40,248	521260		Printing Supplies		30,008		0		30,008	
32,628	29,396	45,240	521290		Other Supplies		55,121		0		55,121	
747	207	104	521292		Small Tools		0		0		0	
1,468	1,576	1,560	521310		Subscriptions/Publications		1,560		0		1,560	
583	795	768	521320		Dues		804		0		804	
1,822	2,060	1,040	521540		Maintenance & Repairs Supplies-Equipment		1,560		0		1,560	
20,572	33,130	53,040	524190		Misc. Professional Services		42,961		0		42,961	
910	0	0	525610		M&R-Bldg(Contract/Agreement)		0		0		0	
1,153	2,701	2,912	525640		M&R-Equipment(Contract/Agreement)		2,872		0		2,872	
210	759	104	525710		Equipment Rental		0		0		0	
0	0	1,976	525720		Land & Building Rental		500		0		500	
6,616	20,659	35,610	526310		Printing Services		28,582		0		28,582	
11,008	6,131	2,444	526320		Typesetting & Reprographics Services		1,196		0		1,196	
38	371	0	526420		Postage		0		0		0	
45	119	26	526440		Delivery Services		26		0		26	
5,124	4,487	6,381	526500		Travel		6,832		0		6,832	
7,622	10,180	6,760	526700		Temporary Help Services		5,000		0		5,000	
5,583	5,716	6,767	526800		Training, Tuition, Conferences		6,121		0		6,121	
15,602	18,552	7,280	526900		Miscellaneous Other Professional Services		9,620		0		9,620	
2,394	1,541	1,394	526910		Uniform Supply		2,917		0		2,917	
125	0	0	528100		License, Permits, Payments to Other Agencies		0		0		0	
77	224	208	529500		Meetings		208		0		208	
961	1,485	1,718	529800		Miscellaneous		3,164		0		3,164	
161,821	186,608	242,511			Total Materials & Services		224,349		0		224,349	
<u>Capital Outlay</u>												
1,241	1,248	0	571300		Purchases-Buildings		0		0		0	
14,536	10,149	14,560	571500		Purchases-Office Furniture & Equipment		31,600		0		31,600	
15,777	11,397	14,560			Total Capital Outlay		31,600		0		31,600	
779,308	804,721	16.65	833,006		TOTAL EXPENDITURES		18.17	871,874	0.00	0	18.17	871,874

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Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Marketing											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
44,191	47,711	1.00	51,704		Senior Program Supervisor	1.00	53,620		0	1.00	53,620
32,041	33,070	1.00	38,985		Assoc. Pub. Affairs Specialist	1.00	41,781		0	1.00	41,781
29,189	31,647	1.00	35,357		Asst. Pub. Affairs Specialist	1.00	37,897		0	1.00	37,897
0	0	1.00	27,918		Event Technician	1.00	30,255		0	1.00	30,255
				511225	WAGES-REGULAR EMPLOYEES (part time)						
11,456	11,283	0.50	12,623		Photographer	0.50	13,071		0	0.50	13,071
7,769	12,934	0.50	9,424		Educational Service Aide 1		0		0		0
					Educational Service Aide 2	0.50	10,241		0	0.50	10,241
0	0		0		Secretary	0.75	14,345		0	0.75	14,345
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0		0		Education Service Aide II	0.34	6,191		0	0.34	6,191
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
0	0	0.48	10,055		Laborer	0.48	10,383		0	0.48	10,383
0	120		0	511400	OVERTIME		0		0		0
38,913	46,950		68,844	512000	FRINGE		85,325		0		85,325
2,468	0		0		Service Reimbursements-Workers' Comp		0		0		0
166,027	183,715	5.48	254,910		Total Personal Services	6.57	303,109	0.00	0	6.57	303,109
<u>Materials & Services</u>											
12,075	9,824		1,300	521100	Office Supplies		1,850		0		1,850
2,166	929		2,449	521110	Computer Software		0		0		0
0	0		0	521111	Computer Supplies		2,400		0		2,400
2	0		7,210	521290	Other Supplies		8,000		0		8,000
19,836	43,712		71,872	521293	Promotion Supplies		77,735		0		77,735
1,319	1,665		2,040	521310	Subscriptions		2,460		0		2,460
825	945		1,227	521320	Dues		1,290		0		1,290
0	1,220		0	521510	Maintenance & Repairs Supplies-Building		0		0		0
39,651	43,803		53,130	524130	Promotional Services		76,830		0		76,830
160,836	148,602		226,244	524190	Misc. Professional Services		237,075		0		237,075
701	1,514		1,250	525640	M&R-Equipment(Contract/Agreement)		4,780		0		4,780
1,565	2,382		8,348	525710	Equipment Rental		6,580		0		6,580
675	0		0	525720	Land & Building Rental		0		0		0
0	400		3,600	525731	Operating Lease Payments-Building		18,000		0		18,000
27,034	39,372		55,884	526200	Ads & Legal Notices		65,950		0		65,950

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Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Marketing											
36,302	50,498		107,426	526310	Printing Services		94,213		0		94,213
102	2,015		1,768	526320	Typesetting & Reprographics Services		5,500		0		5,500
13	58		0	526420	Postage		0		0		0
213	761		624	526440	Delivery Service		850		0		850
1,473	2,184		4,400	526500	Travel		6,880		0		6,880
0	0		1,380	526700	Temporary Help Services		1,440		0		1,440
1,683	932		1,316	526800	Training, Tuition, Conferences		1,705		0		1,705
0	300		0	526900	Miscellaneous Other Professional Services		0		0		0
0	0		500	526910	Uniform Supply & Cleaning		525		0		525
1,539	2,218		1,482	528100	License, Permits, Payments to Other Agencies		2,370		0		2,370
1,251	1,064		822	529500	Meetings		1,150		0		1,150
157	27		364	529800	Miscellaneous		300		0		300
309,418	354,425		554,636		Total Materials & Services		617,883		0		617,883
<u>Capital Outlay</u>											
0	0		17,500	571350	Purchases-Exhibits & Related		0		0		0
5,611	3,534		6,518	571500	Purchases-Office Furniture & Equipment		7,170		0		7,170
5,611	3,534		24,018		Total Capital Outlay		7,170		0		7,170
481,056	541,674	5.48	833,564		TOTAL EXPENDITURES	6.57	928,162	0.00	0	6.57	928,162

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Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Visitor Services											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
30,062	44,124	1.00	49,817		Managers	1.00	52,743			1.00	52,743
69,259	78,594	2.00	83,704		Senior Service Supervisor	2.00	86,903			2.00	86,903
139,470	149,111	6.90	185,631		Associate Service Supervisor	6.65	185,110			6.65	185,110
0	0		0		Catering Coordinator	1.00	29,545			1.00	29,545
				511221	WAGES-REGULAR EMPLOYEES (full time)						
20,098	24,091	1.00	24,034		Administrative Secretary	1.00	26,935			1.00	26,935
				511225	WAGES-REGULAR EMPLOYEES (part time)						
13,552	17,192		0		Office Assistant	0.75	11,792			0.75	11,792
0	0	0.75	17,169		Secretary	0.75	19,184			0.75	19,184
0	3,573	0.90	19,616		Retail Specialist	0.90	21,686			0.90	21,686
35,180	37,193	3.00	42,755		Visitor Service Worker 3-reg	5.00	82,601			5.00	82,601
16,170	5,361	0.75	12,441		Visitor Service Worker 1-reg	0.50	9,563			0.50	9,563
				511241	WAGES-SEASONAL EMPLOYEES						
4,102	28,743	3.25	46,318		Visitor Service Worker 3-temp	1.25	16,965			1.25	16,965
85,445	94,452	8.75	117,360		Visitor Service Worker 2-temp	9.50	136,868			9.50	136,868
327,135	347,389	23.00	255,495		Visitor Service Worker 1-temp	23.25	279,140			23.25	279,140
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
17,402	18,920	1.00	19,815		Typist/Receptionist-reg	1.00	21,486			1.00	21,486
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
31,211	35,297	2.25	44,583		Typist/Receptionist Reg.(Part Time)	2.25	48,342			2.25	48,342
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
22,756	31,640	1.60	28,216		Typist/Receptionist-temp	1.60	30,602			1.60	30,602
29,184	39,154	2.20	50,594		Stationmaster-temp	2.20	52,275			2.20	52,275
178,341	209,444		253,885	512000	FRINGE		356,277				356,277
20,953	0		0		Service Reimbursements-Workers' Comp		0				0
1,052,236	1,178,815	58.35	1,269,424		Total Personal Services	60.60	1,486,737	0.00	0	60.60	1,486,737
<u>Materials & Services</u>											
1,718	2,502		1,700	521100	Office Supplies		2,800				2,800
653	772		2,200	521110	Computer Software		1,045				1,045
0	8,473		7,000	521220	Custodial Supplies		8,200				8,200
56	56		0	521240	Graphics/Reprographic Supplies		0				0
79,288	64,133		98,205	521250	Tableware Supplies		105,584				105,584
38,236	31,160		32,523	521290	Other Supplies		29,909				29,909
0	48		0	521290	Promotional Supplies		0				0
357	154		425	521310	Subscriptions/Publications		250				250

Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Visitor Services											
455	825	585	521320		Dues		585		0		585
1,020	0	0	521510		Maintenance & Repairs Supplies-Building		0		0		0
0	2,029	3,500	521540		Maintenance & Repairs Supplies-Equipment		2,300		0		2,300
434,267	541,932	601,354	523100		Merchandise for Resale-Food		645,320		0		645,320
303,959	367,725	441,693	523200		Merchandise for Resale-Retail		486,527		0		486,527
4,245	10,174	9,900	524190		Misc. Professional Services		9,000		0		9,000
294	0	0	525610		M&R-Bldg(Contract/Agreement)		0		0		0
18,907	21,079	34,000	525640		M&R-Equipment(Contract/Agreement)		32,400		0		32,400
10,867	6,713	15,000	525710		Equipment Rental		9,000		0		9,000
379	300	500	526200		Ads & Legal Notices		2,700		0		2,700
11,007	15,461	37,900	526310		Printing Services		35,600		0		35,600
20	0	0	526320		Typesetting & Reprographics Services		0		0		0
0	2,058	0	526410		Telephone		0		0		0
31	81	0	526420		Postage		0		0		0
0	10	0	526440		Delivery Services		0		0		0
2,227	4,561	4,800	526500		Travel		4,800		0		4,800
3,930	1,863	2,150	526800		Training, Tuition, Conferences		2,150		0		2,150
0	222	0	526900		Miscellaneous Other Professional Services		0		0		0
6,974	11,542	8,400	526910		Uniform Supply & Cleaning		9,000		0		9,000
488	589	650	528100		License, Permits, Payments to Other Agencies		700		0		700
32	126	0	529500		Meetings		0		0		0
(20)	188	0	529800		Miscellaneous		0		0		0
919,390	1,094,776		1,302,485		Total Materials & Services		1,387,870		0		1,387,870
Capital Outlay											
10,973	925	9,000	571400		Purchases-Equipment & Vehicles		0		0		0
43,349	42,269	34,000	571500		Purchases-Office Furniture & Equipment		79,300		0		79,300
54,322	43,194		43,000		Total Capital Outlay		79,300		0		79,300
2,025,948	2,316,785	58.35	2,614,909		TOTAL EXPENDITURES	60.60	2,953,907	0.00	0	60.60	2,953,907

Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET				FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Design Services													
<u>Personal Services</u>													
	0				511121 SALARIES-REGULAR EMPLOYEES (full time)								
0	0	1.00	44,407		Associate Program Supervisor	1.00	46,228			0		1.00	46,228
0	0	1.00	32,075		Graphics/Exhibit Designer	1.00	34,348			0		1.00	34,348
0	0	1.00	37,128		Project Coordinator	1.00	38,377			0		1.00	38,377
	0				511125 SALARIES-REGULAR EMPLOYEES (part time)								
0	0	1.00	32,075		Graphics/Exhibit Designer	1.00	34,348			0		1.00	34,348
	0				511221 WAGES-REGULAR EMPLOYEES (full time)								
0	0	1.00	27,804		Program Assistant 2-Graphics	1.00	29,670			0		1.00	29,670
	0				511225 WAGES-REGULAR EMPLOYEES (part time)								
0	0		0		Administrative Secretary	0.75	23,506			0		0.75	23,506
0	0	0.50	11,446		Program Assistant 2-Graphics	0.50	11,630			0		0.50	11,630
0	0		1,592		511400 OVERTIME		1,664			0			1,664
0	0		61,554		512000 FRINGE		93,969			0			93,969
0	0	5.50	248,081		Total Personal Services	6.25	313,740	0.00		0		6.25	313,740
<u>Materials & Services</u>													
0	0		1,614	521100	Office Supplies		600			0			600
0	0		2,444	521110	Computer Software		2,636			0			2,636
0	0		0	521111	Computer Supplies		800			0			800
0	0		31,668	521240	Graphics/Reprographic Supplies		31,200			0			31,200
0	0		516	521260	Printing Supplies		416			0			416
0	0		156	521290	Other Supplies		360			0			360
0	0		260	521292	Small Tools		260			0			260
0	0		780	521310	Subscriptions & Publications		815			0			815
0	0		365	521320	Dues		365			0			365
0	0		5,512	521540	Maintenance & Repairs Supplies-Equipment		6,032			0			6,032
0	0		29,360	524190	Misc. Professional Services		38,000			0			38,000
0	0		7,540	525640	M&R-Equipment(Contract/Agreement)		5,684			0			5,684
0	0		156	525710	Equipment Rental		444			0			444
0	0		650	526200	Ads & Legal Notices		0			0			0
0	0		1,464	526310	Printing Services		3,408			0			3,408
0	0		6,240	526320	Typesetting & Reprographics Services		6,300			0			6,300
0	0		104	526440	Delivery Service		104			0			104
0	0		3,098	526500	Travel		2,394			0			2,394

Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Design Services											
0	0		2,600	526700	Temporary Help Services		2,600		0		2,600
0	0		3,118	526800	Training, Tuition, Conferences		2,900		0		2,900
0	0		5,500	526900	Miscellaneous Other Professional Services		5,200		0		5,200
0	0		187	526910	Uniform Supply & Cleaning		187		0		187
0	0		260	528100	License, Permits, Payments to Other Agencies		1,520		0		1,520
0	0		100	529500	Meetings		100		0		100
0	0		260	529800	Miscellaneous		270		0		270
0	0		103,952		Total Materials & Services		112,595		0		112,595
<u>Capital Outlay</u>											
0	0		108,132	571350	Purchases-Exhibits & Related		51,500		0		51,500
0	0		12,357	571500	Purchases-Office Furniture & Equipment		11,225		0		11,225
0	0		11,000	574120	Architectural Services		5,000		0		5,000
0	0		24,000	574130	Engineering Services		5,000		0		5,000
0	0		30,000	574510	Cnstrn Wrk/Mtrl-Improvement Other Than Buildings		30,000		0		30,000
0	0		278,500	574520	Cnstrn Wrk/Mtrl-Building, Related		298,500		0		298,500
0	0		463,989		Total Capital Outlay		401,225		0		401,225
0	0	5.50	816,022		TOTAL EXPENDITURES	6.25	827,560	0.00	0	6.25	827,560

Zoo Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Expenses											
<u>Interfund Transfers</u>											
609,106	671,420	799,621	581610		Trans. Indirect Costs to Support Svcs. Fund		1,053,876		(5,077)		1,048,799
173,275	93,741	61,918	581615		Trans. Indirect Cost to Risk Mgmt. Fund (liability)		91,705		0		91,705
0	109,847	257,371	581615		Trans. Indirect Cost to Risk Mgmt Fund (Workers' Comp)		258,254		0		258,254
0	0	0	582325		Trans. Resources to Zoo Cap. Fund		1,000,000		(566,000)		434,000
0	50,000	25,000	583615		Trans. Direct Cost to Insur. Fund-EIL		25,000		0		25,000
782,381	925,008	1,143,910			Total Interfund Transfers		2,428,835		(571,077)		1,857,758
<u>Contingency and Unappropriated Balance</u>											
0	0	547,582	599999		Contingency		598,222		0		598,222
3,708,183	5,558,568	4,197,884	599990		Unappropriated Balance		3,600,282		619,743		4,220,025
3,708,183	5,558,568	4,745,466			Total Contingency and Unappropriated Balance		4,198,504		619,743		4,818,247
13,271,434	16,231,637	187.06	17,443,523		TOTAL EXPENDITURES	194.52	19,154,062	0.00	48,056	194.52	19,202,118

ZOO

CAPITAL

FUND

Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
5,686,827	3,197,560		2,352,263	305000	Fund Balance - Unrestricted		1,754,001		0		1,754,001
0	0		601,075	305000	Fund Balance - Restricted		901,075		0		901,075
318,060	182,157		118,134	361100	Interest on Investments		106,203		0		106,203
818,408	267,653		300,000	365100	Donations & Bequests		156,000		0		156,000
0	0		0	365300	Support Organization Contributions		194,000		0		194,000
0	76,844		0	379000	Other Miscellaneous Revenue		0		0		0
0	0		0	391120	Trans. of Resources from Zoo Operating		1,000,000		(566,000)		434,000
6,823,295	3,724,213		3,371,472	TOTAL RESOURCES			4,111,279		(566,000)		3,545,279
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Construction Manager		0	1.00	62,640	1.00	62,640
49,996	0	1.00	45,017		Construction Coordinator	1.00	38,628	(1.00)	(38,628)	*	0
				511131	SALARIES-TEMPORARY EMPLOYEES (full time)						
0	13,276		0		Construction Coordinator		0		0		0
				511225	WAGES-REGULAR EMPLOYEES (Part Time)						
9,541	4,469	0.50	10,898		Administrative Secretary		0		0		0
				511331	REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time)						
6,161	0		0		Electrician		0		0		0
18,599	2,810		19,570	512000	FRINGE		16,224		10,085		26,309
1,253	0		0		Service Reimbursements-Workers' Comp		0		0		0
85,550	20,555	1.50	75,485	Total Personal Services		1.00	54,852	0.00	34,097	1.00	88,949
<u>Materials & Services</u>											
770	40		312	521100	Office Supplies		0		0		0
0	0		500	521110	Computer Software		0		0		0
40	0		125	521320	Dues		0		0		0
0	538		0	524120	Legal Fees		0		0		0
494	268		0	525640	M & R - Service Equipment		0		0		0
0	0		50	526500	Travel		0		0		0
454	0		800	526800	Training, Tuition & Conferences		0		0		0
1,758	846		1,787	Total Materials & Services			0		0		0

Managers
Move

Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Capital Projects</u>											
0	0	800	571500		Purchases-Office Furniture & Equipment		0		0		0
ALASKA EXHIBIT											
288	56	0	574190		Other Construction Services		0		0		0
0	109,469	500	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
MISC. EXHIBIT IMPROVEMENTS											
0	0	10,000	574120		Architectural Services		5,000		0		5,000
3,693	5,360	0	574130		Engineering Services		0		0		0
10,597	3,803	0	574190		Other Construction Services		0		0		0
62,785	6,508	0	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		65,000		(50,000)		15,000
UPDATE MASTER PLAN											
43,514	22,267	6,612	574120		Architectural Services		0		0		0
13,794	8,372	0	574130		Engineering Services		0		0		0
AFRICA-PHASE 1 @ 2											
0	26,446	0	574190		Other Construction Services		0		0		0
0	13,003	0	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
AFRICA RAIN FOREST											
0	190	0	511121		Construction Management		0		0		0
123,524	12,013	0	574120		Architectural Services		0		0		0
22,385	300	0	574130		Engineering Services		0		0		0
30,000	1,753	0	574190		Other Construction Services		0		0		0
3,166,509	207,598	0	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
RAILROAD SNOW SHED											
0	0	114,700	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
CENTER FOR SPECIES SURVIVAL											
56,440	0	0	574120		Architectural Services		0		0		0
750	0	0	574190		Other Construction Services		0		0		0
0	0	0	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		650,000		0		650,000
AFRICA BASEMENT											
4,148	0	0	574520		Const. Work/Materials-Bldgs, Exhibit & Rel.		0		0		0
MINI TRAIN/TROLLEY											
0	490	35,000	571400		Purchased Equipment & Vehicles		250,000		0		250,000
ELEPHANT BARN REMODEL											
0	21,000	0	574120		Architectural Services		0		0		0
0	1,359	200,000	574520		Const. Work/Materials-Bldgs, Exhibit & Rel.		0		0		0
ELEPHANT YARD IMPROVEMENTS											
0	0	40,000	574120		Architectural Services		15,000		0		15,000
0	0	0	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		690,000		0		690,000
ELK MEADOW											
0	0	25,000	574120		Architectural Services		5,000		0		5,000
0	0	265,888	574520		Const. Work/Materials-Bldgs, Exhibit & Rel.		45,000		50,000		95,000

Zoo Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					ENTRANCE/OREGON I						
0	0		0	574120	Architectural Services		1,500,000		(566,000)		934,000
					RESEARCH BUILDING REPAIRS						
0	0		0	574120	Architectural Services		50,000		0		50,000
0	0		0	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		425,000		0		425,000
					GRAPHICS/EVENTS WORKSHOP						
0	0		0	574120	Architectural Services		15,000		0		15,000
					BANQUET KITCHEN IMPROVEMENTS						
0	0		0	574120	Architectural Services		5,000		0		5,000
0	0		0	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		45,000		0		45,000
					SAVANNAH SHADE STRUCTURE						
0	0		77,800	574190	Other Construction Services		0		0		0
3,538,427	439,987		776,300		Total Capital Projects		3,765,000		(566,000)		3,199,000
					<u>Contingency and Unappropriated Balance</u>						
0	0		150,000	599999	Contingency		150,000		0		150,000
3,197,560	3,262,825		2,367,900	599990	Unappropriated Balance		141,427		(34,097)		107,330
3,197,560	3,262,825		2,517,900		Total Contingency and Unappropriated Balance		291,427		(34,097)		257,330
6,823,295	3,724,213	1.50	3,371,472		TOTAL REQUIREMENTS	1.00	4,111,279	0.00	(566,000)	1.00	3,545,279

ZOO

REVENUE

BOND

FUND

Zoo Revenue Bond Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
<u>Resources</u>											
0	0	0	0	305000	Fund Balance						
0	0	0	0		* Debt Service Account-Light Rail Stop		812,500		0		812,500
					* Debt Service Reserve Account-Light Rail Stop		312,500		0		312,500
0	0	0	0	361100	Interest on Investments						
0	0	0	0		* Debt Service Account		22,822		0		22,822
					* Debt Service Reserve Account-Light Rail Stop		10,938		0		10,938
0	0	0	0		TOTAL RESOURCES		1,158,760		0		1,158,760
Debt Service Account											
<u>Debt Service</u>											
0	0	0	0	533220	Light Rail Stop Revenue Bond-Interest		160,450		0		160,450
0	0	0	0		TOTAL DEBT SERVICE ACCOUNT		160,450		0		160,450
General Expenses											
<u>Contingency and Unappropriated Balance</u>											
0	0	0	0	599990	Unappropriated Balance						
0	0	0	0		Debt Service Account						
0	0	0	0		* Light Rail Stop		685,810		0		685,810
0	0	0	0		Debt Reserve						
					* Light Rail Stop		312,500		0		312,500
0	0	0	0		Total Contingency and Unapp. Balance		998,310		0		998,310
0	0	0.00	0		TOTAL FUND EXPENDITURES	0.00	1,158,760	0.00	0	0.00	1,158,760

SOLID

WASTE

REVENUE

FUND

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
<u>Resources</u>											
				305000	Fund Balance						
0	26,601,533		20,883,183		* St. Johns Landfill Closure Account		13,031,671		0		13,031,671
0	533,557		1,322,100		* Renewal and Replacement		1,527,571		0		1,527,571
11,994,161	1,455,107		1,050,000		* Construction Account Metro Central		130,000		0		130,000
2,765,963	2,842,218		2,765,963		* Reserve Account Metro Central		2,842,218		0		2,842,218
0	937,694		1,378,574		* Metro Central Debt		1,377,439		0		1,377,439
0	2,651,044		149,359		* General Account (unrestricted) *P		5,965,204		* 295,000		6,260,204
14,544	17,329		30,000	331120	Federal Grants-Operating		200,000		0		200,000
13,083	4,485		0	334110	State Grants-Operating		0		0		0
3,377	4,212		3,491	341500	Documents & Publications		3,458		2		3,460
0	26,367		0	341600	Conferences and Workshops		0		0		0
0	0		0	343100	Refuse Disposal Charges		330,026		0		330,026
17,537,700	21,741,775		26,193,862	343111	Disposal Fees-Credit		24,915,562		(424,985)		24,490,577
1,248,962	1,681,249		0	343115	Disposal Fees-Cash		0		0		0
16,144,025	17,726,189		23,573,846	343121	User Fees-Credit *P		20,874,586		1,829,489		22,704,075
1,093,312	1,038,017		0	343125	User Fees-Cash		0		0		0
3,083,630	6,513,885		6,146,499	343131	Regional Transfer Charge-Credit *P		4,577,226		1,223,405		5,800,631
255,329	514,702		0	343135	Regional Transfer Charge-Cash		0		0		0
0	0		0	3xxxx	System Management Fee		4,927,287		(4,927,287)		0
158,725	35,657		198,085	343151	Rehabilitation & Enhancement Fee-Credit		168,928		(2,703)		166,225
5,788	0		0	343155	Rehabilitation & Enhancement Fee-Cash		0		0		0
231,147	0		0	343161	Mitigation Fee-Credit		0		0		0
19,385	0		0	343165	Mitigation Fee-Cash		0		0		0
0	326,495		243,150	343171	Host Fees-Credit		264,048		(4,650)		259,398
0	26,295		0	343175	Host Fees-Cash		0		0		0
0	0		0	343185	Tire Disposal Fee-Cash		53,858		337		54,195
0	0		0	343195	Yard Debris Disposal Fee-Cash		161,097		1,008		162,105
5,143	3,135		2,500	343200	Franchise Fees		2,486		16		2,502
0	0		0	343241	Household Hazardous Waste Fees		109,387		684		110,071
75	163,756		108,588	343211	DEQ - Orphan Site Account - Credit		105,538		(2,160)		103,378
382	13,145		0	343215	DEQ - Orphan Site Account - Cash		0		0		0
356,109	329,163		796,313	343221	DEQ - Promotional Program - Credit		703,585		54,519		758,104
24,791	26,299		0	343225	DEQ - Promotional Program - Cash		0		0		0
0	0		0	343230	Refrigeration Unit Disposal Fee		51,710		324		52,034
129,565	0		0	343180	Special Waste Fee		0		0		0

*System Manag.
Fee*

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
13,193	67,483		92,856	343300	Salvage Revenue		63,288		(623)		62,665
17,989	45,606		48,679	343800	Sublease Income		2,275		14		2,289
5,390	961		944	343900	Tarp Sales		929		6		935
0	2,508		0	347221	Rentals - Offices		0		0		0
0	33,607		568,026	347900	Misc. Other Revenue		0		0		0
0	25,000		75,000	351000	Fines and Forfeits Revenue		25,000		0		25,000
3,102,561	1,936,931		2,200,000	361100	Interest on Investments		1,700,000		0		1,700,000
107,834	25,965		100,000	363000	Finance Charge		100,000		0		100,000
1,704,353	1,220,464		2,834,217	375000	Pass Through Debt Service Receipts		3,216,863		(2,283,850)		933,013
(3,888)	1,688,110		0	379000	Other Miscellaneous Revenue		198,000		15,000		213,000
0	0		0	385400	Revenue Bond Proceeds		1,919,419		0		1,919,419
0	5,493		0	391413	Trans. Resources from General Revenue Bond Fund		0		0		0
2,649,958	0		0	391530	Trans. Resources from S.W. Oper. Fund		0		0		0
3,275,783	0		0	391534	Trans. Resources from S.W. Capital Fund		0		0		0
26,220,270	0		0	391535	Trans. Resources from St. Johns Reserve Fund		0		0		0
2,995	7,377		47,615	393768	Trans. Direct Cost from Rehab. & Enhance.		39,048		0		39,048
<u>92,181,634</u>	<u>90,272,813</u>		<u>90,812,850</u>	TOTAL RESOURCES			<u>89,587,707</u>		<u>(4,226,454)</u>		<u>85,361,253</u>

4175.00

Pass thru Debt
 Compost
 Sales
 Damage

(2)

93
12

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Administration)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
68,633	74,011	1.00	73,699		Senior Director	1.00	83,123		0	1.00	83,123
0	49,765	1.00	55,395		Manager	1.00	58,004		0	1.00	58,004
47,336	0		0		Sr. Management Analyst		0		0		0
0	31,119	1.00	37,202		Assoc. Management Analyst	1.00	39,977		0	1.00	39,977
27,879	50,529	2.00	57,325		Administrative Assistant	2.00	63,467		0	2.00	63,467
				511221	WAGES-REGULAR EMPLOYEES (full time)						
23,101	22,637	1.00	25,285		Administrative Secretary	1.00	27,172		0	1.00	27,172
32,332	18,357	2.00	42,630		Secretary	2.00	45,803		0	2.00	45,803
6,695	0	0.00	0		Program Assistant 1		0		0		0
20,040	8,457	1.00	16,303		Office Assistant	1.00	17,485		0	1.00	17,485
				511225	WAGES-REGULAR EMPLOYEES (part time)						
14,310	9,262	1.00	17,990		Office Assistant	1.00	16,786		0	1.00	16,786
0	0		0		Program Assistant	0.50	10,127		0	0.50	10,127
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
3,092	8,660	0.50	9,460		Temporary		0		0		0
4,851	3,565		3,594	511400	OVERTIME		3,919		0		3,919
74,627	85,822		122,054	512000	FRINGE		150,004		0		150,004
4,947	0		0		Service Reimbursements-Workers' Comp		0		0		0
327,843	362,184	10.50	460,937		Total Personal Services	10.50	515,867	0.00	0	10.50	515,867
<u>Materials & Services</u>											
14,216	15,076		20,945	521100	Office Supplies		20,980		0		20,980
227	0		290	521220	Custodial Supplies		302		0		302
3	13		0	521240	Graphics/Reprographic Supplies		0		0		0
0	90		0	521260	Printing Supplies		5,800		0		5,800
0	387		0	521290	Other Supplies		0		0		0
0	0		180	521291	Packaging Materials		187		0		187
0	15		240	521293	Promotion Supplies		250		0		250
1,780	3,176		7,243	521310	Subscriptions		7,547		0		7,547
1,067	1,518		3,011	521320	Dues		3,235		(725)		2,510
59	26		0	521400	Fuels & Lubricants		0		0		0
0	0		458	521540	Maintenance & Repairs Supplies-Equipment		476		0		476

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Administration)											
51,228	0		0	524190	Misc. Professional Services		5,000		(5,000)		0
95	0		0	525610	Maintenance & Repairs Services-Building		0		0		0
27	0		0	525630	Maintenance & Repairs Services-Vehicles		0		0		0
1,273	0		1,320	525640	Maintenance & Repairs Services-Equipment		1,373		0		1,373
3,886	499		4,040	525710	Equipment Rental		1,000		0		1,000
864	0		1,605	526200	Ads & Legal Notices		1,665		0		1,665
3,246	117		6,575	526310	Printing Services		7,840		0		7,840
1,909	366		0	526320	Typesetting & Reprographics Services		0		0		0
5,780	5,090		10,100	526410	Telephone		7,800		0		7,800
21	72		14,570	526420	Postage		300		0		300
1,351	1,841		1,770	526440	Delivery Service		1,840		0		1,840
5,798	6,152		5,527	526500	Travel		6,474		0		6,474
0	0		0	526510	Mileage Reimbursement		672		0		672
23,965	8,953		12,000	526700	Temporary Help Services		12,480		0		12,480
1,640	3,291		5,835	526800	Training, Tuition, Conferences		6,615		0		6,615
139	100		0	526910	Uniform Supply & Cleaning Services		0		0		0
1,470	1,289		3,000	529500	Meetings		3,060		0		3,060
0	0		0	529800	Miscellaneous		1,500		0		1,500
120,044	48,071		98,709		Total Materials & Services		96,396		(5,725)		90,671
447,887	410,255	10.50	559,646		TOTAL EXPENDITURES	10.50	612,263	0.00	(5,725)	10.50	606,538

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Budget and Finance)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
55,729	58,973	1.00	59,840		Manager	1.00	62,055	0	1.00	62,055	
37,898	57,127	1.00	45,248		Sr. Solid Waste Planner	1.00	48,591	0	1.00	48,591	
33,758	5,686		0		Assoc. Solid Waste Planner		0	0		0	
100,702	96,626	3.00	118,940		Sr. Management Analyst	3.00	132,699	0	3.00	132,699	
0	27,613		0		Assoc. Management Analyst		0	0		0	
0	31,656	1.00	35,422		Management Technician	1.00	36,778	0	1.00	36,778	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	19,617	2.00	50,620		Program Assistant 2	2.00	54,391	0	2.00	54,391	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
6,545	1,756		0		Temporary		0	0		0	
0	122		0	511400	OVERTIME		0	0		0	
64,343	87,469		102,322	512000	FRINGE		127,115	0		127,115	
4,728	0		0		Service Reimbursements-Workers' Comp		0	0		0	
303,703	386,645	8.00	412,392		Total Personal Services	8.00	461,629	0.00	0	8.00	461,629
<u>Materials & Services</u>											
2,404	2,666		0	521100	Office Supplies		0	0		0	
6,978	44,270		12,000	521110	Computer Software		12,500	0		12,500	
0	2,199		2,000	521111	Computer Supplies		1,500	0		1,500	
0	40		0	521240	Graphics/Reprographic Supplies		0	0		0	
905	0		0	521260	Printing Supplies		0	0		0	
0	7		0	521290	Other Supplies		0	0		0	
57	226		0	521310	Subscriptions		0	0		0	
0	50		50	521320	Dues		100	0		100	
0	33		0	521400	Fuels & Lubricants		0	0		0	
480	968		0	521540	Maintenance & Repairs Supplies-Equipment		0	0		0	
11,177	11,352		0	524110	Accounting and Audit Fees		0	0		0	
326	0		0	524120	Legal Fees		0	0		0	
11,019	56,617		54,300	524190	Misc. Professional Services		66,500	0		66,500	

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Budget and Finance)											
0	460		0	525610	Maintenance & Repairs Services-Building		0		0		0
9,907	18,715		10,000	525640	Maintenance & Repairs Services-Equipment		15,000		0		15,000
220	0		0	525710	Equipment Rental		0		0		0
0	2,312		32,832	525740	Capital Lease Payments-Furniture & Equipment		30,310		0		30,310
1,070	0		1,720	526200	Ads & Legal Notices		500		0		500
11,484	1,259		16,000	526310	Printing Services		15,500		0		15,500
1,046	104		1,000	526320	Typesetting & Reprographics Services		1,000		0		1,000
49,328	0		31,000	526420	Postage		30,500		0		30,500
2,082	2,009		3,000	526500	Travel		3,350		0		3,350
0	0		0	526510	Mileage Reimbursement		1,000		0		1,000
0	0		90,457	526612	Disposal Operations-Landfill Disposal		160,083		0		160,083
0	14,293		0	526700	Temporary Help Services		0		0		0
4,486	4,708		7,500	526800	Training, Tuition, Conferences		7,625		0		7,625
23,459	0		817,509	528100	License, Permits, Payments to Other Agencies		651,733		(13,753)		637,980
680	47		0	529500	Meetings		100		0		100
137,108	162,335		1,079,368		Total Materials & Services		997,301		(13,753)		983,548
440,811	548,980	8.00	1,491,760		TOTAL EXPENDITURES	8.00	1,458,930	0.00	(13,753)	8.00	1,445,177

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Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Operations)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
48,233	50,256	1.00	55,620		Senior Manager	1.00	56,501	0	1.00	56,501	
0	0	1.00	47,508		Sr. Solid Waste Planner	1.00	48,591	0	1.00	48,591	
38,965	43,472		0		Assoc. Solid Waste Planner		0	0		0	
0	29,726	1.00	39,081		Assoc. Management Analyst	1.00	44,074	0	1.00	44,074	
0	2,335		0		Asst. Solid Waste Planner		0	0		0	
0	50,453	3.00	105,190		Associate Program Supervisor	3.00	119,538	0	3.00	119,538	
15,535	18,595	5.00	151,343		Hazardous Waste Specialist	5.00	155,218	0	5.00	155,218	
0	34,213	1.00	37,548		Senior Service Supervisor	1.00	41,196	0	1.00	41,196	
74,348	59,739	2.00	64,877		Service Supervisor	2.00	68,904	0	2.00	68,904	
0	32,938		0	511131	SALARIES-TEMPORARY EMPLOYEES (full time)						
					Temporary		0	0		0	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
62,518	119,777	17.00	322,412		Hazardous Waste Technician	17.00	490,642	0	17.00	490,642	
202,268	238,062	14.00	300,191		Scalehouse Technician	14.00	330,733	0	14.00	330,733	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	11,724		0		Hazardous Waste Technician		0	0		0	
52,151	88,559	2.15	47,336		Scalehouse Technician	2.15	48,022	0	2.15	48,022	
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
0	25,631	1.00	28,233		Temporary		0	0		0	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
42,559	18,149		0		Temporary		0	0		0	
34,962	74,946		62,500	511400	OVERTIME		53,500	0		53,500	
175,852	282,983		492,557	512000	FRINGE		626,474	0		626,474	
45,804	0		0		Service Reimbursements-Workers' Comp		0	0		0	
793,195	1,181,558	48.15	1,754,396		Total Personal Services	47.15	2,083,393	0.00	0	47.15	2,083,393

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Operations)											
<u>Materials & Services</u>											
32,109	18,736	15,361	521100	Office Supplies	14,360		0		14,360		
817	5,533	8,000	521110	Computer Software	500		0		500		
0	553	0	521111	Computer Supplies	4,500		0		4,500		
0	79	0	521210	Landscape Supplies	0		0		0		
10	85	1,804	521220	Custodial Supplies	1,660		0		1,660		
121	46	0	521240	Graphics/Reprographic Supplies	0		0		0		
3	8	0	521250	Tableware/Retail Supplies	0		0		0		
2,189	0	7,401	521260	Printing Supplies	6,040		0		6,040		
577	61,416	96,258	521290	Other Supplies	67,910		0		67,910		
10	752	0	521291	Packaging Materials	0		0		0		
2,542	4,347	0	521292	Small Tools	4,000		0		4,000		
0	74	0	521293	Promotion Supplies	0		0		0		
3,629	6,217	0	521310	Subscriptions	4,070		0		4,070		
0	790	0	521320	Dues	625		0		625		
1,035	4,301	5,500	521400	Fuels & Lubricants	4,160		0		4,160		
2,540	178	0	521510	Maintenance & Repairs Supplies-Building	0		0		0		
1,845	0	0	521520	Maintenance & Repairs Supplies-Grounds	0		0		0		
0	175	2,500	521530	Maintenance & Repairs Supplies-Vehicles	1,500		0		1,500		
92	1,388	114,300	521540	Maintenance & Repairs Supplies-Equipment	103,930		0		103,930		
9,500	0	0	523200	Merchandise for Resale-Retail	200		0		200		
0	0	1,900	523900	Freight In	0		0		0		
0	2,300	0	524110	Accounting and Audit Fees	0		0		0		
1,798	0	0	524120	Legal Fees	0		0		0		
197	0	13,900	524130	Promotion/Public Relations	11,100		0		11,100		
108,969	263,201	606,467	524190	Misc. Professional Services	1,505,046		97,340		1,602,386		
29,675	7,555	55,000	524210	Data Processing Services	51,200		0		51,200		
120	9,557	27,000	525110	Utilities-Electricity	48,000		0		48,000		
30,687	6,565	48,000	525120	Utilities-Water & Sewer	48,000		0		48,000		
3,270	1,779	0	525200	Cleaning Services	0		0		0		
5,943	5,304	18,000	525610	Maintenance & Repairs Services-Building	13,300		0		13,300		
2,257	2,545	2,000	525620	Maintenance & Repairs Services-Grounds	0		0		0		
47	342	2,500	525630	Maintenance & Repairs Services-Vehicles	4,000		0		4,000		
22,441	87,526	150,250	525640	Maintenance & Repairs Services-Equipment	137,120		0		137,120		
0	60	0	525690	Maintenance & Repairs Services-Other	0		0		0		
1,621	2,981	4,100	525710	Equipment Rental	3,000		0		3,000		
191,556	120,957	0	525720	Rentals - Land & Building	14,000		0		14,000		
0	0	120,000	525733	Operating Lease Payments-Other	0		0		0		

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*Flow Control
Solid Waste
Fund 10/2*

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Operations)											
0	0		0	525740	Capital Lease Payments-Furniture & Equipment		42,800			0	42,800
9,543	8,026		4,580	526200	Ads & Legal Notices		4,480			0	4,480
13,964	9,051		35,700	526310	Printing Services		34,300			0	34,300
5,635	2,152		0	526320	Typesetting & Reprographics Services		300			0	300
17,563	22,244		37,540	526410	Telephone		28,032			0	28,032
2,938	37		1,000	526420	Postage		800			0	800
0	0		0	526430	Catalogues & Brochures		2,000			0	2,000
252	833		0	526440	Delivery Service		0			0	0
3,999	12,068		12,725	526500	Travel		7,300			0	7,300
0	0		0	526510	Mileage Reimbursement		6,160			0	6,160
5,957,853	8,057,597		7,684,159	526610	Disposal Operations		5,097,712		(38,598)		5,059,114
7,548,476	9,831,857		10,858,637	526611	Disposal Operations-Transportation		9,922,794		(184,216)		9,738,578
12,865,993	17,261,739		18,837,873	526612	Disposal Operations-Landfill Disposal		20,164,846		(374,224)		19,790,622
24,797	902,472		974,400	526613	Disposal Operations-Hazardous Material		1,588,000				1,588,000
0	0		0	526700	Temporary Help Services		30,000				30,000
13,945	34,292		61,205	526800	Training, Tuition, Conferences		55,650				55,650
9,834	21,672		74,000	526910	Uniform Supply & Cleaning Services		49,800				49,800
0	0		0	526911	Disposal Protective Gear		80,000				80,000
227,862	495,088		20,875	528100	License, Permits, Payments to Other Agencies		17,875				17,875
0	396		0	528310	Real Property Taxes		350				350
3,045	1,185		0	529500	Meetings		500				500
27,161,299	37,276,059		39,902,935		Total Materials & Services		39,181,920		(499,698)		38,682,222
27,954,494	38,457,617	48.15	41,657,331		TOTAL EXPENDITURES	47.15	41,265,313	0.00	(499,698)	47.15	40,765,615

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Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Engineering & Analysis)											
<u>Personal Services</u>											
				51121	SALARIES-REGULAR EMPLOYEES (full time)						
47,930	53,188	1.00	58,832		Manager	1.00	62,055			1.00	62,055
75,838	82,963	3.00	142,653		Sr. Engineer	3.00	150,752			3.00	150,752
66,173	73,067	2.00	84,408		Assoc. Engineer	2.00	86,067			2.00	86,067
44,225	72,509	2.00	104,761		Sr. Solid Waste Planner	2.00	103,538			2.00	103,538
0	42,596	1.00	54,604		Construction Coordinator	1.00	56,292			1.00	56,292
32,983	36,645	1.00	41,008		Assoc. Solid Waste Planner	1.00	41,984			1.00	41,984
46,737	23,323		0		Sr. Management Analyst		0				0
0	9,771		0		Asst. Solid Waste Planner		0				0
				51122	WAGES-REGULAR EMPLOYEES (full time)						
0	13,016		0		Program Assistant 2		0				0
10,351	11,334		0		Program Assistant 1		0				0
				51123	WAGES-TEMPORARY EMPLOYEES (full time)						
0	0	0.50	9,429		Temporary	0.50	10,127			0.50	10,127
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
3,863	0		0		Temporary		0				0
95,080	126,997		158,622	512000	FRINGE		181,340				181,340
6,335	0		0		Service Reimbursements-Workers' Comp		0				0
429,515	545,409	10.50	654,317		Total Personal Services	10.50	692,155	0.00	0	10.50	692,155
<u>Materials & Services</u>											
650	1,428		0	521100	Office Supplies		0				0
409	811		0	521110	Computer Software		0				0
0	14		600	521240	Graphics/Reprographic Supplies		200				200
38	351		0	521290	Other Supplies		0				0
1,386	1,138		500	521310	Subscriptions		1,160				1,160
334	987		1,250	521320	Dues		1,500				1,500
0	61		0	521400	Fuels & Lubricants		0				0
311	0		0	524120	Legal Fees		0				0
366,813	57,042		125,000	524190	Misc. Professional Services		122,500		27,423		149,923
0	37		0	525610	Maintenance & Repairs Services-Building		0				0
680	0		0	525620	Maintenance & Repairs Services-Grounds		0				0
78	78		0	525640	Maintenance & Repairs Services-Equipment		0				0

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Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Engineering & Analysis)											
620	0		125	525710	Equipment Rental		125		0		125
23,959	2,520		6,000	526200	Ads & Legal Notices		4,550		0		4,550
2,516	1,151		8,400	526310	Printing Services		5,000		0		5,000
2,690	1,712		50	526320	Typesetting & Reprographics Services		400		0		400
3,746	2,404		0	526410	Telephone		0		0		0
1,232	0		0	526420	Postage		0		0		0
386	0		0	526440	Delivery Service		0		0		0
8,024	4,716		8,700	526500	Travel		6,800		0		6,800
0	0		0	526510	Mileage Reimbursement		1,000		0		1,000
19	0		0	526700	Temporary Help Services		0		0		0
3,364	5,637		7,150	526800	Training, Tuition, Conferences		7,400		0		7,400
214	0		0	526910	Uniform Supply & Cleaning Services		0		0		0
650	7,979		5,000	528100	License, Permits, Payments to Other Agencies		5,100		0		5,100
6,368	0		0	528310	Real Property Taxes		0		0		0
3,495	338		300	529500	Meetings		300		0		300
0	6		0	529800	Miscellaneous		0		0		0
427,982	88,410		163,075		Total Materials & Services		156,035		27,423		183,458
857,497	633,819	10.50	817,392		TOTAL EXPENDITURES	10.50	848,190	0.00	27,423	10.50	875,613

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Waste Reduction)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
49,694	51,680	1.00	59,842		Manager	1.00	62,055	0	1.00	62,055	
39,039	74,528	2.00	90,342		Senior Program Supervisor	2.00	90,264	0	2.00	90,264	
83,300	74,211	1.00	43,061		Sr. Solid Waste Planner	1.00	46,278	0	1.00	46,278	
92,365	102,779	3.00	117,464		Assoc. Solid Waste Planner	5.00	186,786	0	5.00	186,786	
21,397	0		0		Sr. Management Analyst		0	0		0	
34,972	33,169		0		Assoc. Management Analyst		0	0		0	
25,164	28,544		0		Asst. Management Analyst		0	0		0	
0	0	2.00	63,258		Asst. Solid Waste Planner		0	0		0	
0	25,792		0		Senior Public Affairs Specialist		0	0		0	
29,206	9,028		0		Assoc. Public Affairs Specialist		0	0		0	
				511131	SALARIES-TEMPORARY EMPLOYEES (full time)						
0	13,868		0		Temporary		0	0		0	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
8,308	29,568		0		Program Assistant 2		0	0		0	
65,749	45,886		0		Program Assistant 1		0	0		0	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	4,840		0		Program Assistant		0	0		0	
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
0	21,294		0		Temporary		0	0		0	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
4,362	50,903	0.50	18,000		Temporary		0	0		0	
696	2,338		0	511400	OVERTIME		0	0		0	
146,593	162,608		134,536	512000	FRINGE		142,592	0		142,592	
9,352	0		0		Service Reimbursements-Workers' Comp		0	0		0	
610,197	731,036	9.50	526,503		Total Personal Services	9.00	527,975	0.00	0	9.00	527,975
<u>Materials & Services</u>											
4,862	1,385		1,200	521100	Office Supplies		0	0		0	
475	34,482		0	521110	Computer Software		0	0		0	
140	0		0	521210	Landscape Supplies		0	0		0	
8,150	4,538		15,800	521240	Graphics/Reprographic Supplies		1,900	0		1,900	
1,963	276		0	521260	Printing Supplies		0	0		0	
19,774	4,513		9,000	521290	Other Supplies		9,700	0		9,700	
0	0		550	521291	Packaging Materials		250	0		250	
6,569	5,127		500	521293	Promotion Supplies		21,100	(17,500)		3,600	

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Comb. / Revis

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS		
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Operating Account (Waste Reduction)												
4,362	3,755	1,610	521310		Subscriptions		1,682		0		1,682	
715	872	675	521320		Dues		675		(50)		625	
0	10	0	521400		Fuels & Lubricants		0		0		0	
0	1,324	0	521540		Maintenance & Repairs Supplies-Equipment		0		0		0	
265,814	196,343	0	524130		Promotion/Public Relations		0		0		0	
736,539	615,639	747,000	524190		Misc. Professional Services	702,500		(435,500)		267,000		
0	22,183	0	524210		Data Processing Services	0		0		0		
0	205	0	525630		Maintenance & Repairs Services-Vehicles	0		0		0		
1,060	12,189	0	525640		Maintenance & Repairs Services-Equipment	0		0		0		
2,710	3,563	0	525710		Equipment Rental	0		0		0		
6,804	407	0	525720		Rentals - Land & Building	0		0		0		
0	8,627	0	525740		Capital Lease Payments-Furniture & Equipment	0		0		0		
81,654	43,746	2,000	526200		Ads & Legal Notices	3,250		0		3,250		
22,658	68,270	25,500	526310		Printing Services	44,975		0		44,975		
10,800	10,718	5,050	526320		Typesetting & Reprographics Services	2,450		0		2,450		
1,222	175	0	526410		Telephone	0		0		0		
19	605	0	526420		Postage	0		0		0		
668	96	300	526440		Delivery Service	300		0		300		
17,531	14,573	6,950	526500		Travel	6,950		0		6,950		
2,151	0	0	526700		Temporary Help Services	0		0		0		
9,073	12,383	4,000	526800		Training, Tuition, Conferences	5,200		0		5,200		
0	260	0	526900		Miscellaneous Purchased Services	0		0		0		
1,439,020	1,171,132	778,313	528100		License, Permits, Payments to Other Agencies	0		0		0		
			528410		Grants	773,000		(240,000)		533,000		
2,648	19,567	17,400	529500		Meetings	27,280		0		27,280		
0	5	0	529800		Miscellaneous	0		0		0		
2,647,381	2,256,968	1,615,848			Total Materials & Services	1,601,212	(693,050)	908,162				
3,257,578	2,988,004	9.50	2,142,351			TOTAL EXPENDITURES	9.00	2,129,187	0.00	(693,050)	9.00	1,436,137

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104
100
Contract
150,000
1,500,000

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Planning and Technical Services)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	1.00	45,236		Manager	1.00	52,076	0	1.00	1.00	52,076
0	0	1.00	41,034		Sr. Solid Waste Planner	1.00	46,277	0	1.00	1.00	46,277
0	0	2.00	80,278		Assoc. Solid Waste Planner	2.00	78,057	0	2.00	2.00	78,057
0	0	2.00	80,302		Sr. Management Analyst	2.00	84,351	0	2.00	2.00	84,351
0	0		81,462	512000	FRINGE		96,482	0			96,482
0	0	6.00	328,312		Total Personal Services	6.00	357,243	0.00	0	6.00	357,243
<u>Materials & Services</u>											
0	0		4,080	521110	Computer Software		4,920	0			4,920
0	0		1,560	521240	Graphics/Reprographic Supplies		1,500	0			1,500
0	0		1,300	521260	Printing Supplies		1,200	0			1,200
0	0		1,112	521310	Subscriptions		1,275	0			1,275
0	0		835	521320	Dues		1,000	0			1,000
0	0		442,000	524190	Misc. Professional Services		531,500	(109,269)			422,231
0	0		675	525640	Maintenance & Repairs Services-Equipment		500	0			500
0	0		12,781	525740	Capital Lease Payments-Furniture & Equipment		18,871	0			18,871
0	0		1,020	526200	Ads & Legal Notices		1,000	0			1,000
0	0		13,900	526310	Printing Services		9,700	0			9,700
0	0		1,040	526320	Typesetting & Reprographics Services		1,350	0			1,350
0	0		3,120	526420	Postage		2,350	(2,350)			0
0	0		7,940	526500	Travel		8,250	0			8,250
0	0		5,160	526800	Training, Tuition, Conferences		4,850	0			4,850
0	0		1,040	529500	Meetings		950	0			950
0	0		497,563		Total Materials & Services		589,216	(111,619)			477,597
0	0	6.00	825,875		TOTAL EXPENDITURES	6.00	946,459	0.00	(111,619)	6.00	834,840

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Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET				FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Recycling Information and Education)													
<u>Personal Services</u>													
					511121 SALARIES-REGULAR EMPLOYEES (full time)								
0	0	0.40	16,584		Senior Program Supervisor	0.40	19,650	(0.40)	(19,650)				0
0	0	1.00	38,600		Senior Public Affairs Specialist	1.00	39,983		0	1.00		39,983	
0	0	2.00	66,000		Assoc. Public Affairs Specialist	2.00	70,770	*	0	2.00		70,770	
					511221 WAGES-REGULAR EMPLOYEES (full time)								
0	0	4.00	91,280		Program Assistant 2	4.00	99,780		0	4.00		99,780	
					511225 WAGES-REGULAR EMPLOYEES (part time)								
0	0	0.50	11,350		Program Assistant 2	0.50	12,319		0	0.50		12,319	
					511235 WAGES-TEMPORARY EMPLOYEES (part time)								
0	0	0.15	2,290		Temporary	0.15	3,191		0	0.15		3,191	
0	0		6,600		511400 OVERTIME		6,864		0			6,864	
0	0		79,119		512000 FRINGE		107,579		(8,450)			99,129	
0	0	8.05	311,823		Total Personal Services	8.05	360,136	(0.40)	(28,100)	7.65		332,036	
<u>Materials & Services</u>													
0	0		3,330	521100	Office Supplies		470		0			470	
0	0		2,100	521110	Computer Software		1,212		0			1,212	
0	0		3,125	521240	Graphics/Reprographic Supplies		1,950		0			1,950	
0	0		675	521260	Printing Supplies		550		0			550	
0	0		1,675	521290	Other Supplies		1,400		0			1,400	
0	0		10,430	521293	Promotion Supplies		7,390		0			7,390	
0	0		1,665	521310	Subscriptions		1,708		0			1,708	
0	0		180	521320	Dues		205		0			205	
0	0		1,050	521540	Maintenance & Repairs Supplies-Equipment		250		0			250	
0	0		65,000	524130	Promotion/Public Relations		68,000		0			68,000	
0	0		3,650	524190	Misc. Professional Services		300		0			300	
0	0		4,000	524210	Data Processing Services		10,000		0			10,000	
0	0		1,830	525640	Maintenance & Repairs Services-Equipment		1,590		0			1,590	
0	0		1,570	525710	Equipment Rental		3,900		0			3,900	
0	0		42,530	525740	Capital Lease Payments-Furniture & Equipment		50,415		0			50,415	



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Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Operating Account (Recycling Information and Education)											
0	0		49,025	526200	Ads & Legal Notices		43,525		0		43,525
0	0		28,485	526310	Printing Services		38,005		0		38,005
0	0		2,550	526320	Typesetting & Reprographics Services		3,100		0		3,100
0	0		3,785	526500	Travel		6,485		0		6,485
0	0		3,695	526800	Training, Tuition, Conferences		2,545		0		2,545
0	0		2,350	529500	Meetings		2,240		0		2,240
0	0		232,700		Total Materials & Services		245,240		0		245,240
0	0	8.05	544,523		TOTAL EXPENDITURES	8.05	605,376	(0.40)	(28,100)	7.65	577,276

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Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Debt Service Account											
<u>Requirements</u>											
					Metro Central Financing						
0	560,000		1,175,000	533210	Revenue Bond-Principal		1,250,000		0		1,250,000
1,359,423	1,631,308		1,579,458	533220	Revenue Bond-Interest		1,505,813		0		1,505,813
					Fibre Based Fuel Project						
0	0		0	533210	Revenue Bond-Principal		81,665		0		81,665
0	0		0	533220	Revenue Bond-Interest		53,045		0		53,045
1,359,423	2,191,308		2,754,458		Total Requirements		2,890,523		0		2,890,523
Landfill Closure Account											
<u>Materials & Services</u>											
0	499		0	521100	Office Supplies		0		0		0
0	5,865,926		6,151,481	521290	Other Operating Supplies		500,000		0		500,000
0	56		0	521400	Fuels & Lubricants		0		0		0
0	3,246,357		9,529,000	524190	Other Construction Services		9,292,500		100,000		9,392,500
0	205		0	525120	Utilities - Water and Sewer Charges		0		0		0
0	49		0	525640	Maintenance & Repair Svc - Equip		0		0		0
0	1,136		0	526200	Advertising and Legal Notices		0		0		0
0	520		0	526310	Printing Services		0		0		0
0	1,289		0	526320	Typesetting and Reprographic Services		0		0		0
0	1,611		0	526410	Communications - Telephone		0		0		0
0	128,412		530,000	526900	Other Purchased Services		455,000		0		455,000
0	302		0	528100	Licences Permits & Payments		0		0		0
0	9,246,362		16,210,481		Total Materials & Services		10,247,500		100,000		10,347,500
<u>Capital Outlay</u>											
773,379	0		0	574130	Engineering Services		0		0		0
942	0		0	574190	Other Construction Services		0		0		0
1,843,719	0		0	574510	Const. Work/Materials-Impvmts Other than Bldgs.		0		0		0
457	0		0	574571	Const. Work/Materials-Final Cover & Imp.		0		0		0
2,618,497	0		0		Total Capital Outlay		0		0		0
2,618,497	9,246,362		16,210,481		Total Requirements		10,247,500		100,000		10,347,500

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Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Construction Account											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
40,627	0		0		Construction Coordinator		0		0		0
2,703	0		0	512000	FRINGE		0		0		0
905	0		0		Service Reimbursements-Workers' Comp		0		0		0
44,235	0	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
<u>Capital Outlay</u>											
METRO CENTRAL											
15,620	0		0	571100	Purchased Land		0		0		0
0	318,506		60,000	574130	Engineering Services		0		0		0
9,688,533	15,299		1,030,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		130,000		0		130,000
76,436	0		0	574560	Const. Work/Materials-Railroad Equip/Facilities		0		0		0
FIBRE BASED FUEL PROJECT											
0	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		1,650,000		0		1,650,000
9,780,589	333,805		1,090,000		Total Capital Outlay		1,780,000		0		1,780,000
9,824,824	333,805	0.00	1,090,000		Total Requirements	0.00	1,780,000	0.00	0	0.00	1,780,000
Renewal & Replacement Account											
<u>Requirements</u>											
0	0		540,000	574520	Const. Work/Materials-Bldg., Exhibits & Rel.		510,000		0		510,000
0	0		540,000		Total Requirements		510,000		0		510,000

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Account											
<u>Materials & Services</u>											
BUDGET & FINANCE											
0	278	0	525640		Maint. & Repair Services - Equipment		0		0		0
0	28,061	0	525740		Capital Lease Payments-Furniture & Equipment		0		0		0
OPERATIONS											
0	19,633	0	525733		Operating Lease - Other		0		0		0
WASTE REDUCTION											
0	5,652	0	521290		Other Operating Supplies		0		0		0
0	21,058	0	525740		Capital Lease Payments-Furniture & Equipment		0		0		0

0	74,682	0			Total Materials & Services		0		0		0
<u>Capital Outlay</u>											
BUDGET AND FINANCE											
0	2,480	0	571400		Purchases-Equipment & Vehicles		0		0		0
23,120	24,274	25,000	571500		Purchases-Office Furniture & Equipment		23,500		0		23,500
OPERATIONS											
8,600	490	0	571200		Purchases-Improvements Other Than Buildings		0		0		0
35,808	93,018	85,500	571400		Purchases-Equipment & Vehicles		70,000		0		70,000
145,632	4,939	3,000	571500		Purchases-Office Furniture & Equipment		12,800		0		12,800
0	43,315	0	574520		Construction - Buildings and Related		0		0		0
0	2,824	110,000	574571		Const. Work/Materials-Final Cover & Imp.		80,000		0		80,000
WASTE REDUCTION											
3,036	16,964	0	571400		Purchases-Equipment and Vehicles		0		0		0
2,677	13,375	0	571500		Purchases-Office Furniture & Equipment		0		0		0
0	0	80,000	574520		Construction - Buildings and Related		15,000		0		15,000
ADMINISTRATION											
395	1,835	5,778	571500		Purchases-Office Furniture & Equipment		6,810		0		6,810
SYSTEMS ENGINEERING											
2,557	0	0	571500		Purchases-Office Furniture & Equipment		0		0		0
RECYCLING INFORMATION AND EDUCATION											
0	1,936	2,325	571500		Purchases-Office Furniture & Equipment		4,500		0		4,500

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Account											
METRO SOUTH											
1,738,813	0	0	571200		Purchases-Improvements Other than Buildings		0		0		0
232	0	0	571300		Purchases-Buildings, Exhibits & Related		0		0		0
96,693	0	0	571400		Purchases-Equipment & Vehicles		0		0		0
1,546,478	253,195	0	574130		Engineering Services		20,000		0		20,000
3,517	0	0	574190		Other Construction Services		0		0		0
859,617	3,276	0	574520		Construction Work-Improvements		133,000		(120,000)		13,000
41,518	1,006,585	230,000	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
ST. JOHNS LANDFILL											
253,121	0	0	571200		Improvements Other Than Building		0		0		0
0	7,969	0	574130		Engineering Services		0		0		0
650,362	179,741	0	574571		Const. Work/Materials-Final Cover & Imp.		0		0		0
METRO CENTRAL IMPROVEMENTS											
0	0	45,000	574130		Engineering Services		30,000		0		30,000
0	0	65,000	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		180,000		(30,000)		130,000
COMPOST FACILITY											
0	25,957	0	574130		Engineering Services		0		0		0
0	84,797	400,000	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		150,000		(150,000)		0
5,412,176	1,766,970	1,051,603			Total Capital Outlay		725,610		(320,000)		405,610
5,412,176	1,841,652	1,051,603			Total Requirements		725,610		(300,000)		405,610
Master Project Account											
<u>Requirements</u>											
Reidel Compost Facility-Series A											
0	0	600,000	533210		Revenue bond-Principal		600,000		(600,000)		0
1,422,342	1,010,970	1,849,217	533220		Revenue Bond-Interest		1,683,850		(1,683,850)		0
Reidel Compost Facility-Series One											
282,011	209,494	385,000	533220		Revenue Bond-Interest		350,000		0		350,000
Wilsonville Transfer Station											
0	0	0	533220		Revenue Bond-Interest		583,013		0		583,013
1,704,353	1,220,464	2,834,217			Total Requirements		3,216,863		(2,283,850)		933,013

Solid Waste Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Expenses											
<u>Interfund Transfers</u>											
1,336,285	2,174,365	2,904,312	581610	581610	Trans. Indirect Costs to Support Srvs. Fund		2,596,260		(55,286)		2,540,974
99,590	159,201	191,724	581513	581513	Trans. Indirect Costs to Bldg. Fund (Metro Center)		0		0		0
0	0	40,398	581513	581513	Trans. Indirect Costs to Bldg. Fund (Regional Center)		191,885		3,059		194,944
46,267	66,945	74,611	581615	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		76,087		0		76,087
0	48,369	32,599	581615	581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' C		50,997		0		50,997
0	0	25,000	582513	582513	Trans. Resources to Building Fund		0		0		0
207,895	245,714	278,000	582140	582140	Trans. Resources to Planning Fund		325,875		(1,750)		324,125
800,560	577,958	0	582142	582142	Trans. Resources to Plan. & Developmt Fund		0		0		0
15,049	0	0	582761	582761	Trans. Resources to Smith/Bybee		0		0		0
140,102	464,064	441,235	582768	582768	Trans. Resources to Rehab. & Enhance. Fund		432,977		(7,354)		425,623
137,112	143,823	0	583610	583610	Trans. Direct Costs to Supp. Srvs. Fund		56,181		0		56,181
500,000	400,000	400,000	583615	583615	Trans. Direct Costs to Risk Mgmt Fund-EIL		475,000		0		475,000
0	4,525	15,045	583761	583761	Trans. Direct Costs to Smith/Bybee Lakes Fund		18,700		0		18,700
0	0	390,000	582140	582140	Trans. Resources to Planning Fund		0		0		0
3,282,860	4,284,964	4,792,924			Total Interfund Transfers		4,223,962		(61,331)		4,162,631
<u>Contingency and Unappropriated Balance</u>											
0	0	2,057,523			OPERATING ACCOUNT-unrestricted		2,233,000		0		2,233,000
0	0	2,000,000			LANDFILL CLOSURE ACCOUNT		2,000,000		0		2,000,000
0	0	1,558,100			RENEWAL & REPLACEMENT ACCOUNT		1,794,571		0		1,794,571
0	0	5,615,623	599999	599999	Contingency		6,027,571		0		6,027,571
1,095,654	1,082,006	1,377,439			DEBT SERVICE ACCOUNT METRO CENTRAL		1,378,371		0		1,378,371
0	0	0			DEBT SERVICE ACCOUNT FIBRE BASED FUEL PF		134,710		0		134,710
26,601,533	18,652,164	3,741,264			LANDFILL CLOSURE ACCOUNT		3,114,171		(250,000)		2,864,171
1,477,192	1,190,976	0			CONSTRUCTION ACCOUNT METRO CENTRAL		0		0		0
533,557	1,291,571	0			RENEWAL & REPLACEMENT ACCOUNT		0		0		0
2,547,335	3,056,648	0			GENERAL ACCOUNT		4,361,071		(86,751)		4,274,320
2,765,963	2,842,218	2,765,963			RESERVE ACCOUNT METRO CENTRAL		2,842,218		0		2,842,218
0	0	0			RESERVE ACCOUNT FIBRE BASED FUEL PROJEC		269,419		0		269,419
35,021,234	28,115,583	7,884,666	599990	599990	Unappropriated Fund Balance		12,099,960		(336,751)		11,763,209
35,021,234	28,115,583	13,500,289			Total Contingency and Unappropriated Balance		18,127,531		(336,751)		17,790,780
92,181,634	90,272,813	100.70	90,812,850		TOTAL REVENUE FUND EXPENDITURES	99.20	89,587,707	(0.40)	(4,226,454)	98.80	85,361,253

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Rehabilitation & Enhancement Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
1,884,269	1,919,374	1,926,745	305000	305000	Account Balance		1,975,744		0		1,975,744
138,408	119,884	120,000	361100	361100	Interest on Investments		79,066		0		79,066
140,102	784	0	391531	391531	Trans. Resources from S.W. Rev. Fund		0		0		0
COMPOSTER ENHANCEMENT ACCOUNT											
0	18,200	62,159	305000	305000	Account Balance		56,442		0		56,442
0	0	3,000	361100	361100	Interest on Investments		2,622		0		2,622
0	64,310	38,542	391531	391531	Trans. Resources from S.W. Rev. Fund		0		0		0
METRO CENTRAL ENHANCEMENT ACCOUNT											
0	61,658	213,199	305000	305000	Account Balance		296,391		0		296,391
0	0	9,000	361100	361100	Interest on Investments		8,313		0		8,313
0	208,466	159,543	391531	391531	Trans. Resources from S.W. Rev. Fund		168,928		(2,703)		166,225
FOREST GROVE ACCOUNT											
0	130	0	361100	361100	Interest on Investments		0		0		0
0	31,046	79,274	391531	391531	Trans. Resources from S.W. Rev. Fund		81,184		(154)		81,030
OREGON CITY ACCOUNT											
0	15	0	361100	361100	Interest on Investments		0		0		0
0	159,459	163,876	391531	391531	Trans. Resources from S.W. Rev. Fund		182,865		(4,497)		178,368
2,162,779	2,583,326	2,775,338	TOTAL RESOURCES			2,851,555		(7,354)		2,844,201	
<u>Materials & Services</u>											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
133	6	0	521100	521100	Office Supplies		0		0		0
159,113	100,357	100,000	524190	524190	Misc. Professional Services		85,000		0		85,000
1,028	485	500	526200	526200	Ads & Legal Notices		500		0		500
178	265	560	526310	526310	Printing Services		700		0		700
0	0	1,000	526420	526420	Postage		800		0		800
0	0	500	526800	526800	Training, Tuition, and Conferences		500		0		500
100	442	360	529500	529500	Meetings		360		0		360
COMPOSTER ENHANCEMENT ACCOUNT											
0	0	65,500	524190	524190	Misc. Professional Services		56,000		0		56,000
0	0	500	526200	526200	Ads & Legal Notices		500		0		500
0	0	625	526310	526310	Printing Services		500		0		500
0	0	1,000	526420	526420	Postage		300		0		300
0	60	0	529500	529500	Meetings		300		0		300

Rehabilitation & Enhancement Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>METRO CENTRAL ENHANCEMENT ACCOUNT</u>											
0	0		240,000	524190	Misc. Professional Services		330,000		0		330,000
0	0		500	526200	Ads & Legal Notices		500		0		500
0	0		560	526310	Printing Services		560		0		560
0	0		1,000	526420	Postage		500		0		500
0	0		0	529500	Meetings		500		0		500
<u>FOREST GROVE ACCOUNT</u>											
0	31,176		79,274	528100	License, Permits, Payments to Other Agencies		31,184		(154)		31,030
<u>OREGON CITY ACCOUNT</u>											
0	159,474		163,876	528100	License, Permits, Payments to Other Agencies		182,865		(4,497)		178,368
160,552	292,265		655,755		Total Materials & Services		691,569		(4,651)		686,918
<u>Interfund Transfers</u>											
				583531	Trans. Direct Costs to S.W. Rev. Fund						
2,995	6,060		23,620		* North Portland Enhancement Account		19,337		0		19,337
0	0		375		* Composter Enhancement Account		375		0		375
0	1,317		23,620		* Metro Central Enhancement Account		19,336		0		19,336
2,995	7,377		47,615		Total Interfund Transfers		39,048		0		39,048
<u>Contingency and Unappropriated Balance</u>											
0	0		200,000	599999	Contingency		422,236		(2,703)		419,533
1,999,232	2,283,684		1,871,968	599990	Unappropriated Balance		1,698,702		0		1,698,702
1,999,232	2,283,684		2,071,968		Total Contingency and Unappropriated Balance		2,120,938		(2,703)		2,118,235
2,162,779	2,583,326		2,775,338		TOTAL EXPENDITURES		2,851,555		(7,354)		2,844,201

PLANNING

FUND

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Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
<u>Resources</u>											
469,650	178,994	701,886	305000		Fund Balance		425,272		(389,272)		36,000
175,539	315,931		331110		Federal Grants-Operating-Categorical-Direct						
		0			FY 93 FTA I-205/Milwaukie		301,750		11,050		312,800
		0			FY 94 FTA South AA/DEIS		1,252,000		13,600		1,265,600
		34,990			FY 92 UMTA Sec. 8		0		0		0
		20,000			FY 91 UMTA Sec 8(OR-08-0063)		0		0		0
		5,000			FY 88 UMTA Sec 8 (OR-08-0051)		0		0		0
		718,250			FY 92 UMTA I-205/Milwaukie		0		0		0
		50,000			National Parks Service		0		0		0
		827,553			FY 92/93 U.S. Fish & Wildlife Service		0		0		0
		550,000			FEMA (Mapping)		302,500		(44,000)		258,500
		0			FEMA (OEM)		41,066		2,467		43,533
		75,000			Water Quality		305,000		(9,000)		296,000
		20,000			US Geological Services		0		0		0
0	0		331120		Federal Grants-Operating-Categorical Indirect						
		0			FY 94 PL/ODOT		694,313		0		694,313
		641,059			FY 93 PL/ODOT		0		0		0
		0			FY 94 Sec 8 - ODOT		217,000		0		217,000
		219,925			FY 93 Sec 8 - ODOT		30,000		0		30,000
		0			FY 94 STP - ODOT\FHWA		300,000		0		300,000
		234,800			FY 93 STP - ODOT\FHWA		808,665		0		808,665
		0			FY 94 HPR - FHWA		117,382		0		117,382
		95,275			FY 93 HPR - FHWA		0		0		0
		0			FY 93 FHWA (Trans/Land Use Model)		180,000		0		180,000
		0			FY 93 FHWA (LUTRAC)		110,000		0		110,000
		0			FY 93 Transit Station Area Planning Grant		835,500		19,500		855,000
		300,000			FY 93 Hillsboro PE/FEIS(Tri-Met)		389,500		1,500		391,000
		408,000			FY 91 Hillsboro AA (Tri-Met)		0		0		0
572,583	787,362		334110		State Grants-Operating-Categorical-Direct						
		0			FY 94 ODOT Supplemental		225,000		0		225,000
		225,000			FY 93 ODOT Supplemental		358,008		0		358,008
		124,900			DEQ (Air Quality)		46,500		15,100		61,600
		15,750			ODOT - Western Bypass		20,000		0		20,000
		15,047			DEQ		0		0		0
0	0		334120		State Grants-Operating-Categorical-Indirect						
		1,052,000			C-TRAN I/5-Vancouver (WSDOT)		427,500		11,700		439,200

\$ 800,000 Reduction Overall
 \$ 100,000 Off-Save

Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
0	0			334210	State Grants-Operating-Non-Categorical-Direct		0		0		0
			50,000		DEQ (Fairview Creek)		15,000		0		15,000
			25,000		DLCD		0		0		0
			16,000		Oregon Emergency Management		0		0		0
571,340	951,090			337110	Local Grants-Operating-Categorical-Direct						
			0		FY94 Tri-Met General Planning		225,000		0		225,000
			225,000		FY93 Tri-Met General Planning		91,620		0		91,620
			0		Portland HTC Study		0		39,447		39,447
			80,000		C-TRAN - HCT Study		57,263		0		57,263
			0		FY 94 South AA/DEIS Match		0		316,400		316,400
			0		I205/Milwaukie AA match-various jurisdictions		0		46,000		46,000
			0		I-5 Portland/Vancouver Pre-AA local match		0		24,400		24,400
			93,500		FY 90 Westside from Tri-Met		155,000		0		155,000
0	0			337210	Local Grants-Operating-Non-Categorical-Direct						
			82,500		Water Program		0		0		0
			22,500		City of Portland - IPA/EPA		0		0		0
			0		Northwest Area Foundation Grant		30,000		0		30,000
314,990	471,050		581,157	339100	Local Government Dues Assessment		597,563		0		597,563
28,355	97,674		171,450	339200	Contract Services		125,000		5,000		130,000
0	0		2,500	341310	UGB Fees		5,000		0		5,000
3,952	14,456		30,000	341500	Documents & Publications		72,000		3,000		75,000
180	4,915		21,000	341600	Conferences & Workshops		32,500		5,000		37,500
0	10,266		20,000	361100	Interest on Investments		15,000		0		15,000
0	0		345,000	365100	Donations and Bequests		0		50,000		50,000
3,675	2,375		715,000	379000	Other Miscellaneous Revenue		56,000		0		56,000
355,036	540,266		1,917,600	391010	Trans. Resources from Gen'l Fund-Excise Tax		1,736,332		(16,767)		1,719,565
0	0		0	391010	Trans. Resources from Gen'l Fund-New Rev. Source		899,025		(899,025)		0
0	73,071		0	391142	Trans. Resources from Planning & Develop.Fund		0		0		0
207,895	245,714		668,000	391530	Trans. Resources from S.W. Revenue Fund		325,875		(1,750)		324,125
0	0		20,000	393761	Trans. Direct Costs from Lakes Trust Fund		0		0		0
2,703,195	3,693,164		11,420,642		Total Resources		11,825,134		(795,650)		11,029,484

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Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
67,714	71,475	1.00	72,703		Senior Director	1.00	75,395		0	1.00	75,395
117,948	122,629	2.00	125,645		Assistant Director	2.00	130,292		0	2.00	130,292
183,723	198,562	6.00	322,787		Manager	5.00	278,802		0	5.00	278,802
0	0		0		Program Supervisor	4.00	206,555		0	4.00	206,555
0	0	1.00	44,913		Senior Administrative Services Analyst	1.00	48,685		0	1.00	48,685
0	0	2.00	67,581		Assoc. Management Analyst	1.00	38,631		(3,604)	1.00	35,027
0	0	1.00	42,062		Senior PI Specialist	2.00	89,508		(3,953)	2.00	85,555
77,955	85,615	6.00	269,483		Senior Regional Planner	7.00	298,281	(1.00)	(42,584)	6.00	255,697
41,627	48,826	5.00	207,886		Senior Management Analyst	2.00	88,692	(1.00)	(42,584)	1.00	46,108
145,957	245,978	11.00	453,192		Senior Trans. Planner	11.00	496,130		(7,906)	11.00	488,224
0	0	1.00	38,149		Assoc PI Specialist	1.00	36,340		0	1.00	36,340
0	0	1.00	33,744		DP Operations Analyst	1.00	36,536		0	1.00	36,536
62,280	145,810	7.00	249,371		Assoc. Trans. Planner	7.00	266,885		(3,604)	7.00	263,281
87,171	114,967	5.00	181,502		Assoc. Regional Planner	5.00	188,501	1.00	31,423	6.00	219,924
77,253	94,036	4.00	120,034		Asst. Trans. Planner	4.50	154,071		(8,143)	4.50	145,928
					Asst. Management Analyst	2.70	100,707	(1.00)	(35,027)	1.70	65,680
0	0	2.00	69,138		Management Technician		0	1.00	25,179	1.00	25,179
19,202	43,988	4.00	113,650		Asst. Regional Planner	8.00	262,539	(1.00)	(41,543)	7.00	220,996
29,921	30,898		0		Administrative Assistant		0		0		0
		1.00	28,412		Assistant Administrative Services Analyst	1.00	31,574		0	1.00	31,574
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
0	0	0.60	26,668		Senior Trans. Planner		0		0		0
					Assoc. Trans. Planner	0.50	19,316		(3,431)	0.50	15,885
				511221	WAGES-REGULAR EMPLOYEES (full time)						
26,409	28,131	1.00	29,259		Administrative Secretary	1.00	30,249		0	1.00	30,249
22,171	20,291	3.00	68,440		Secretary	3.00	74,269		0	3.00	74,269
0	44,312	2.00	46,742		Planning Technician		0		0		0
0	0	1.00	18,789		Office Assistant	1.00	21,321		0	1.00	21,321
0	0	1.00	19,904		Program Assistant 1		0		0		0
				511231	WAGES - TEMPORARY EMPLOYEES (Full-time)						
28	19,480	0.25	11,314		Temporary Assistance	0.50	9,284		0	0.50	9,284
0	392		0	511400	OVERTIME		0		0		0
269,689	386,204		878,250	512000	FRINGE		1,129,646		(39,666)		1,089,980
0	0		30,000		Unemployment		0		0		0
21,387	0		0		Service Reimbursements-Workers' Comp		0		0		0
1,250,435	1,701,594	68.85	3,569,618		Total Personal Services	72.20	4,112,209	(2.00)	(175,443)	70.20	3,936,766

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Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures											
<u>Materials & Services</u>											
18,130	43,344	55,670	521100		Office Supplies		62,449		(18,333)		44,116
34,225	59,145	68,919	521110		Computer Software		63,815		(900)		62,915
0	0	8,000	521111		Computer Supplies		8,767		0		8,767
1,503	8,773	17,194	521240		Graphics/Reprographic Supplies		22,794		(1,000)		21,794
0	0	4,435	521260		Printing Supplies		3,300		(600)		2,700
0	0	100	521290		Promotion Supplies		1,000		(1,000)		0
1,579	1,813	4,811	521310		Subscriptions		5,622		(510)		5,112
859	764	5,734	521320		Dues		6,856		(475)		6,381
0	0	5,000	524110		Accounting & Auditing Services		10,000		0		10,000
0	0	25,000	524130		Promotion/PR Services		0		0		0
205,436	619,308	4,288,877	524190		Misc. Professional Services		2,376,236		(119,000)		2,257,236
57,841	0	0	524210		Data Processing Services		0		0		0
632	31,222	49,851	525640		Maint. & Repairs Services-Equipment		84,600		0		84,600
0	4,778	6,800	525710		Equipment Rental		1,500		0		1,500
2,743	1,606	18,050	526200		Ads & Legal Notices		15,750		(2,750)		13,000
1,862	32,812	174,700	526310		Printing Services		327,300		(90,500)		236,800
2,216	4,757	20,250	526320		Typesetting & Reprographics Services		53,500		(2,500)		51,000
4,672	8,335	12,370	526410		Telephone		12,000		0		12,000
0	19	96,450	526420		Postage		45,415		(9,050)		36,365
626	2,676	2,150	526440		Delivery Services		6,200		0		6,200
18,030	25,218	44,000	526500		Travel		52,715		(150)		52,565
0	0	0	526510		Mileage Reimbursement		2,000		0		2,000
1,567	14,044	2,500	526700		Temporary Help Services		14,500		0		14,500
8,228	10,339	30,500	526800		Training, Tuition, Conferences		42,485		(1,250)		41,235
92,091	55,735	1,121,164	528100		License, Permits, Payments to Other Agencies		2,276,250		(270,000)		2,006,250
4,613	6,992	15,200	529500		Meetings		22,140		(1,980)		20,160
999	646	3,004	529800		Miscellaneous		40,750		(40,000)		750
44,293	138,479	228,360	525740		Capital Lease-Furniture & Equipment		267,122		0		267,122
502,145	1,070,805	6,309,089			Total Materials & Services		5,825,066		(559,998)		5,265,068
<u>Capital Outlay</u>											
92,401	73,652	35,000	571500		Purchases-Office Furniture & Equipment		24,100		12,200		36,300
92,401	73,652	35,000			Total Capital Outlay		24,100		12,200		36,300

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Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET				FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures													
<u>Interfund Transfers</u>													
87,125	142,680	183,398	581513		Trans. Indirect Costs to Bldg. Fund-Metro Center		0		0		0		0
0	0	44,180	581513		Trans. Indirect Costs to Bldg. Fund-Regional Center		271,840		4,282		276,122		276,122
303,210	475,462	877,499	581610		Trans. Indirect Costs to Support Svcs. Fund		1,028,681		(22,970)		1,005,711		1,005,711
2,948	29,396	5,309	581615		Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		8,147		0		8,147		8,147
0	0	20,117	581615		Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		33,039		0		33,039		33,039
241,091	0	0	582142		Trans. Resources to Planning & Development Fund		0		0		0		0
25,200	0	0	582610		Trans. Resources to Support Svcs. Fund		0		0		0		0
19,646	24,058	40,000	583610		Trans. Direct Costs to Support Svcs. Fund		0		0		0		0
679,220	671,596	1,170,503			Total Interfund Transfers		1,341,707		(18,688)		1,323,019		1,323,019
<u>Contingency and Unappropriated Balance</u>													
0	0	291,726	599999		Contingency		421,052		(53,721)		367,331		367,331
178,994	175,517	44,706	599990		Unappropriated Fund Balance		101,000		0		101,000		101,000
178,994	175,517	336,432			Total Contingency and Unappropriated Balance		522,052		(53,721)		468,331		468,331
2,703,195	3,693,164	68.85	11,420,642		TOTAL EXPENDITURES	72.20	11,825,134	(2.00)	(795,650)	70.20	11,029,484		11,029,484

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Regional

Parks and

Expo Fund

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Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
<u>Resources</u>											
REGIONAL PARKS AND EXPO											
				305000	Fund Balance		0		187,372		187,372
0	0	0		322000	Boat Ramp Use Permit		1,158		842		2,000
0	0	0		338000	Local Gov't Shared Revenues-R.V. Registration Fees		31,503		(3,173)		28,330
0	0	0		338200	Local Gov't Shared Revenues-Marine Fuel Tax		153,210		(12,281)		140,929
0	0	0		341700	Grave Openings		112,368		(6,670)		105,698
0	0	0		341710	Cemetery Sales		49,174		(8,960)		40,214
0	0	0		345000	Insurance Recovery Revenue		161		(161)		0
0	0	0		147100	Admissions		447,843		(98,628)		349,215
0	0	0		347110	User Fees		58,582		(34,988)		23,594
0	0	0		347120	Reservation Fees		171,823		(33,957)		137,866
0	0	0		347220	Rental-Buildings		511,448		(39,448)		472,000
0	0	0		347300	Food Service		435,544		(2,858)		432,686
0	0	0		347830	Contract Revenue		741,044		(33,044)		708,000
0	0	0		347900	Other Miscellaneous Revenue		241,956		(31,872)		210,084
0	0	0		347960	Boat Launch Fees		32,335		78,690		111,025
0	0	0		361100	Interest Earned		17,012		24,139		41,151
0	0	0		365110	Donations		12,307		(12,307)		0
0	0	0		372100	Reimbursements-Labor		85,185		(85,185)		0
0	0	0		373500	Sale of Proprietary Assets		27,516		(12,252)		15,264
0	0	0		374000	Parking Fees		615,854		(95,854)		520,000
0	0	0		391010	Trans. of Resources from General Fund		433,088		(343,088)		90,000
GREENSPACES PLANNING											
0	0	0		305000	Fund Balance		40,000		0		40,000
0	0	0		331110	Federal Grants						
					National Parks Service		25,000		0		25,000
					U.S. Fish & Wildlife Service		865,100		0		865,100
					U.S. Fish & Wildlife Service (Year 4)		125,000		0		125,000
				337210	Local Grants						
0	0	0			City of Portland, IPA/EPA		27,500		0		27,500
0	0	0			Local governments		10,000		0		10,000
0	0	0		365100	Donations & Bequests		5,500		0		5,500
0	0	0		391010	Trans. of Resources from General Fund-Excise Tax		538,868		(83,196)		455,672
0	0	0		391010	Trans. of Resources from General Fund-New Source		35,000		(35,000)		0
0	0	0		393761	Trans. Direct Costs from Smith & Bybee Lakes Fund		18,700		0		18,700
0	0	0			Total Resources		5,869,779		(681,879)		5,187,900

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Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Parks Division											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0				Director	1.00	56,984		(9,863)	0.83	47,121
0	0				Regional Park Supervisor	2.00	73,434		0	2.00	73,434
0	0				Operations/Maintenance Supervisor	1.00	42,514		0	1.00	42,514
0	0				Senior Regional Planner	0.50	22,325		0	0.50	22,325
0	0				Associate Regional Planner	1.00	34,968		0	1.00	34,968
0	0				Park Ranger	10.00	298,197		0	10.00	298,197
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0				Office Assistance	1.00	24,863		(4,303)	0.83	20,560
0	0				Administrative Assistant	1.00	28,781		(4,982)	0.83	23,799
0	0				Senior Gardener	1.00	30,127		0	1.00	30,127
0	0				Gardener	1.00	27,222		0	1.00	27,222
0	0				Arborist	1.00	33,110		0	1.00	33,110
0	0				Program Coordinator	1.00	31,726		0	1.00	31,726
0	0				Communications Information Technician	1.00	28,776		0	1.00	28,776
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
0	0				Temporary Support	14.85	181,417		41,849	14.85	223,266
0	0			511400	OVERTIME		0		12,412		12,412
0	0			512000	FRINGE		298,506		(1,307)		297,199
0	0	0.00			Total Personal Services	37.35	1,212,950	0.00	33,806	36.84	1,246,756
<u>Materials & Services</u>											
0	0			521100	Office Supplies		16,003		83,733		99,736
0	0			521110	Computer Software		677		(677)		0
0	0			521210	Landscape Supplies		14,767		(14,767)		0
0	0			521220	Custodial Supplies		29,533		(29,533)		0
0	0			521240	Graphics/Reprographic Supplies		18,356		(18,356)		0
0	0			521320	Dues		276		(11)		265
0	0			523100	Merchandise for Resale-Food		4,108		592		4,700
0	0			524190	Miscellaneous Professional Services		158,241		16,784		175,025
0	0			525190	Utilities-Other		67,111		(8,771)		58,340
0	0			525620	Maintenance & Repairs Services-Grounds		36,029		(3,029)		33,000
0	0			525640	Maintenance & Repairs Services-Equipment		6,755		45		6,800

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Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET				FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Parks Division													
0	0			0	525710		12,518		10,932		23,450		
0	0			0	526500		520		(320)		200		
0	0			0	526800		6,833		(236)		6,597		
0	0			0	526900		220,490		8,110		228,600		
0	0			0	528310		70,720		(2,720)		68,000		
0	0			0	Total Materials & Services		662,937		41,776		704,713		
<u>Capital Outlay</u>													
0	0			0	571500		5,800		0		5,800		
0	0			0	574510		126,200		(120,055)		6,145		
0	0			0	Total Capital Outlay		132,000		(120,055)		11,945		
0	0	0.00		0	TOTAL EXPENDITURES		37.35	2,007,887	0.00	(44,473)	36.84	1,963,414	

Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expo Center Division											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Manager	1.00	61,497		(3,738)	1.00	57,759
0	0	0			Expo Operations Supervisor	1.00	42,081		0	1.00	42,081
0	0	0			Fair/Expo Administrator	1.00	37,216		(37,216)		0
0	0	0			Financial Specialist 1	1.00	26,958		5,294	1.00	32,252
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Office Assistance 2	1.00	26,958		0	1.00	26,958
0	0	0			Expo Operations Worker	4.00	100,382		0	4.00	100,382
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
0	0	0			Temporary Support	0.50	8,000		4,000	0.50	12,000
0	0	0		511400	OVERTIME		0		5,500		5,500
0	0	0		512000	FRINGE		113,015		(11,140)		101,875
0	0	0.00	0		Total Personal Services	9.50	416,107	0.00	(37,300)	8.50	378,807
<u>Materials & Services</u>											
0	0	0		521220	Custodial Supplies		31,200		800		32,000
0	0	0		521240	Graphics/Reprographic Supplies		4,056		944		5,000
0	0	0		521293	Promotional Supplies		33,280		(23,280)		10,000
0	0	0		521310	Subscriptions		520		(520)		0
0	0	0		521320	Dues		1,695		(195)		1,500
0	0	0		524190	Miscellaneous Professional Services		343,847		(223,847)		120,000
0	0	0		525190	Utilities-Other		202,800		(22,800)		180,000
0	0	0		525610	Maintenance & Repair Services-Building		135,200		(100,200)		35,000
0	0	0		525710	Equipment Rental		45,760		(45,760)		0
0	0	0		526500	Travel		572		(22)		550
0	0	0		526800	Training, Tuition, Conferences		4,160		(2,160)		2,000
0	0	0		526900	Miscellaneous Other Purchased Services		29,588		152,410		181,998
0	0	0	0		Total Materials & Services		832,678		(264,630)		568,048
<u>Capital Outlay</u>											
0	0	0		574520	Construction Work/Materials-Buildings		351,000		(182,030)		168,970
0	0	0	0		Total Capital Outlay		351,000		(182,030)		168,970
0	0	0.00	0		TOTAL EXPENDITURES	9.50	1,599,785	0.00 1.0	(483,960)	8.50	1,115,825

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Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Greenspaces Planning Division											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0				Director		0	0.17	9,863	0.17	9,863
0	0				Manager	1.00	56,286		0	1.00	56,286
0	0				Senior Regional Planner	2.00	98,588		0	2.00	98,588
0	0				Associate Regional Planner	1.00	42,085		0	1.00	42,085
0	0				Assistant Management Analyst	0.30	11,879		0	0.30	11,879
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0				Office Assistance		0	0.17	4,303	0.17	4,303
0	0				Administrative Assistant		0	0.17	4,982	0.17	4,982
0	0				Program Assistant 1	1.00	20,733		0	1.00	20,733
0	0			512000	FRINGE		86,950		7,252		94,202
0	0	0.00			Total Personal Services	5.30	316,521	0.51	26,400	5.81	342,921
<u>Materials & Services</u>											
0	0			521100	Office Supplies		2,976		0		2,976
0	0			521110	Computer Software		2,295		0		2,295
0	0			521111	Computer Supplies		2,015		0		2,015
0	0			521240	Graphics/Reprographic Supplies		2,000		(1,250)		750
0	0			521260	Printing Supplies		2,000		(1,000)		1,000
0	0			521293	Promotional Supplies		0		0		0
0	0			521310	Subscriptions		2,050		(300)		1,750
0	0			521320	Dues		1,000		(425)		575
0	0			524130	Promotion/Public Relation Services		15,000		(5,000)		10,000
0	0			524190	Miscellaneous Professional Services		985,000		(120,400)		864,600
0	0			525710	Equipment Rental		650		(150)		500
0	0			526200	Ads & Legal Notices		30,850		(850)		30,000
0	0			526310	Printing Services		107,500		(15,000)		92,500
0	0			526320	Typesetting & Reprographics Services		22,000		(5,000)		17,000
0	0			526410	Telephone		4,000		0		4,000
0	0			526420	Postage		55,000		(5,000)		50,000
0	0			526440	Delivery Services		1,000		(200)		800
0	0			526500	Travel		5,350		(1,050)		4,300
0	0			526700	Temporary Help Services		800		0		800
0	0			526800	Training, Tuition, Conferences		3,500		(775)		2,725
0	0			529500	Meetings		6,100		(2,000)		4,100
0	0				Total Materials & Services		1,251,086		(158,400)		1,092,686

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Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Greenspaces Planning Division											
					<u>Capital Outlay</u>						
0	0			0	571100 Land		0		0		0
0	0			0	571500 Purchases-Office Furniture & Equipment		2,500		0		2,500
0	0			0	Total Capital Outlay		2,500		0		2,500
0	0	0.00		0	TOTAL EXPENDITURES	5.30	1,570,107	0.51	(132,000)	5.81	1,438,107

Regional Parks and Expo Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Expenses											
<u>Interfund Transfers</u>											
0	0	0	581610		Trans. Indirect Costs to Supp. Svcs. Fun		392,000		(21,446)		370,554
0	0	0	581615		Trans. Indirect Costs to Risk Mgmt Fund-Liability		43,000		0		43,000
0	0	0	581615		Trans. Indirect Costs to Risk Mgmt Fund-Worker Comp		35,000		0		35,000
0	0	0	581513		Trans. Indirect Costs to Bldg Mgmt Fund		30,000		0		30,000
0	0	0	583751		Transfer Direct Costs to MERC Admin. Fund		70,000		0		70,000
0	0	0			Total Interfund Transfers		570,000		(21,446)		548,554
<u>Contingency and Unappropriated Balance</u>											
0	0	0	599999		Contingency		122,000		0		122,000
0	0	0			Total Contingency and Unappropriated Balance		122,000		0		122,000
0	0	0.00	0		TOTAL EXPENDITURES	52.15	5,869,779	0.51	(681,879)	51.15	5,187,900

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SMITH

AND

BYBEE

LAKES

TRUST

FUND

Smith & Bybee Lakes Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
0	1,975,589	2,110,747	305000	Fund Balance			1,289,064		0		1,289,064
0	0	20,000	334200	State DEQ			40,000		0		40,000
0	0	0	331110	Federal Grants			100,000		0		100,000
0	0	20,000	337200	Local Government Grant			0		0		0
1,967,348	0	0	339200	Contract Services (Intergovernmental Agreement)			1,300,000		0		1,300,000
11,990	113,204	48,750	361100	Interest on Investments			48,000		0		48,000
0	0	0	365100	Donations and Bequests			47,000		0		47,000
0	18,954		379000	Other Miscellaneous Revenues			0		0		0
15,049	4,526	15,045	392531	Trans. of Resources from SW Revenue Fund			18,700		0		18,700
1,994,387	2,112,273	2,214,542	TOTAL RESOURCES				2,842,764		0		2,842,764
<u>Personal Services</u>											
14,101	39,982	1.00	45,247	511121	SALARIES-REGULAR EMPLOYEE (full time) Senior Regional Planner	1.00	47,605		0	1.00	47,605
0	320			511221	WAGES - REGULAR EMPLOYEES - (full time) Planning Technician		0		0		0
0	1,008			511400	OVERTIME		0		0		0
1,331	12,035	14,932	512000	FRINGE			13,042		4,976		18,018
311	0	0		Service Reimbursement-Workers' Compensation			0		0		0
15,743	53,345	1.00	60,179	Total Personal Services		1.00	60,647	0.00	4,976	1.00	65,623
<u>Materials & Services</u>											
154	503	813	521100	Office Supplies			850		0		850
0	824	800	521110	Computer Software			500		0		500
0	0	100	521240	Graphic/Repro Supplies			100		0		100
0	0	200	521260	Printing Supplies			200		0		200
0	0	100	521293	Promotion Supplies			100		0		100
0	0	150	521310	Subscr/Publications			250		0		250
0	10	150	521320	Dues			300		0		300
0	0	4,000	524130	Professional Services			4,000		0		4,000
420	64,116	430,000	524190	Misc. Prof. Svs.			485,500		0		485,500
			525630	Maint/Rep Services-Vehicles			250		0		250
0	0	200	525640	Maint/Rep Svs-Equipment			200		0		200
50	0	1,500	525710	Rentals-Equipment			1,500		0		1,500
0	36	375	526200	Ads/Legal Notices			500		0		500
0	0	2,500	526310	Printing Services			3,000		0		3,000
207	306	361	526320	Typesetting/Repro(PMT)			2,000		0		2,000
0	0	250	526410	Telephone (long distance)			250		0		250

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Smith & Bybee Lakes Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		400	526420	Postage-Bulk Mail		400		0		400
0	13		100	526440	Delivery Svs.		100		0		100
0	640		1,000	526500	Travel		1,300		0		1,300
				526510	Mileage Reimbursement		600		0		600
0	100		125	526700	Temp. Help Services		150		0		150
30	291		500	526800	Training/Tuition/Conferences		500		0		500
				526100	Licenses, Permits, Payment to other agencies		2,000		0		2,000
599	5		0	526900	Miscellaneous Other Purchased Services		0		0		0
0	44		540	529500	Meetings		400		0		400
1,460	66,888		444,164		Total Materials & Services		504,950		0		504,950
					<u>Capital Outlay</u>						
0	0		200,000	571100	Purchases - Land		200,000		0		200,000
0	0		200,000	571200	Improvements		250,000		0		250,000
1,595	0		750	571400	Purchased Equipment and Vehicles		0		0		0
0	0		385	571500	Purchases-Office Furniture & Equipment		0		0		0
1,595	0		401,135		Total Capital Outlay		450,000		0		450,000
					<u>Interfund Transfer</u>						
0	5,000		20,000	583160	Trans. Direct Costs to Recreation Fund		18,700		0		18,700
0	5,000		20,000		Total Interfund Transfers		18,700		0		18,700
					<u>Contingency and Unappropriated Balance</u>						
0	0		80,020	599999	Contingency		80,000		0		80,000
1,975,589	1,987,040		1,209,044	599990	Unappropriated Balance		1,728,467		(4,976)		1,723,491
1,975,589	1,987,040		1,289,064		Total Contingency & Unapp. Balance		1,808,467		(4,976)		1,803,491
1,994,387	2,112,273	1.00	2,214,542		TOTAL EXPENDITURES	1.00	2,842,764	0.00	0	1.00	2,842,764

METROPOLITAN

GREENSPACES

FUND

Metropolitan Greenspaces Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		1,000,000	365100	<u>Resources</u> Donation and Bequests		1,000,000		0		1,000,000
0	0		1,000,000		TOTAL RESOURCES		1,000,000		0		1,000,000
0	0		1,000,000	571100	<u>Requirements</u> Purchases - Land		1,000,000		0		1,000,000
0	0		1,000,000		TOTAL REQUIREMENTS		1,000,000		0		1,000,000

CONVENTION

CENTER

PROJECT

CAPITAL

FUND

Convention Center Project Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
10,320,942	5,498,434		4,203,925	305000	Fund Balance		2,460,000		180,000		2,640,000
45,000	0		0	331100	Federal Grants-Operating-Categorical-Direct		0		0		0
1,874,981	0		0	334110	State Grants-Operating-Categorical-Direct		0		0		0
1,104,479	0		0	339210	Local Improvement District		0		0		0
625,886	246,594		85,888	361100	Interest on Investments		60,000		0		60,000
28,560	0		0	365100	Donations & Bequests		0		0		0
0	267,448		0	379000	Other Miscellaneous Revenue		0		0		0
13,999,848	6,012,476		4,289,813	TOTAL RESOURCES			2,520,000		180,000		2,700,000
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	6,701	0.10	6,925		Director	0.20	14,362	(0.20)	(14,362)		0
0	12,043	0.10	6,282		Manager	0.40	25,056	0.10	(1,056)	0.50	24,000
14,109	12,823	0.10	5,133		Principal Administrative Services Analyst	0.20	10,724	(0.20)	(10,724)		0
25,453	0		0		Project Manager		0	0.00	0		0
33,142	19,321		0		Senior Management Analyst		0	0.00	0		0
18,569	17,466	0.10	3,816		Assistant Management Analyst	0.20	8,300	(0.20)	(8,300)		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
7,952	5,275	0.10	2,409		Administrative Secretary		0	0.00	0		0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0		0		Administrative Secretary	0.20	5,240	(0.20)	(5,240)		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
7,458	0		0		Temporary Professional Support		0		0		0
3,790	0		0	511400	OVERTIME		0		0		0
28,656	20,941		8,352	512000	FRINGES		24,518		(15,278)		9,240
1,952	0		0		Service Reimbursement-Workers' Comp		0		0		0
141,081	94,570	0.50	32,917	Total Personal Services		1.20	88,200	(0.70)	(54,960)	0.50	33,240
<u>Materials & Services</u>											
1,131	880		1,000	521100	Office Supplies		500		0		500
0	1,425		0	521240	Graphics/Reprographic Supplies		0		0		0
563	0		0	521290	Other Operating Supplies		0		0		0
138	0		0	521310	Subscriptions		0		0		0
476	0		0	521510	Maintenance & Repair Supplies - Buildings		0		0		0
1,207	0		0	524120	Legal Fees		0		0		0
12,701	13,970		50,000	524190	Misc. Professional Services		15,000		0		15,000
145	0		0	525640	Maintenance & Repairs Services - Equipment		0		0		0
616	0		0	525690	Maintenance & Repair Services - Other		0		0		0



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decrease
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Construction
Projects

1 F.T.E.
\$31,000

Convention Center Project Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
3,586	0		0	525710	Equipment Rental		0		0		0
1,005	381		500	526200	Ads & Legal Notices		1,000		0		1,000
1,635	0		0	526300	Printing and Binding Services		0		0		0
171	0		10,000	526310	Printing Services		2,000		0		2,000
4,496	537		0	526320	Typesetting & Reprographics Services		0		0		0
1,434	330		500	526410	Telephone		500		0		500
0	1		260	526420	Postage		300		0		300
687	0		250	526440	Delivery Service		300		0		300
3,120	0		250	526500	Travel		1,250		0		1,250
1,448	0		1,400	526700	Temporary Help Service		1,500		0		1,500
154	0		1,463,777	528100	License, Permits, Payments to Other Agencies		15,000		0		15,000
440	0		500	526800	Training, Tuition and Conferences		1,650		0		1,650
1,016	142		500	529500	Meetings		500		0		500
0	2		0	529800	Miscellaneous Expenditures		0		0		0
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
36,169	17,668		1,528,937		Total Materials & Services		39,500		0		39,500
<u>Capital Outlay</u>											
2,640	0		0	571100	Purchases-Land		0		0		0
2,966	0		0	571200	Purchases Improvements Other than Building		0		0		0
203,158	46,045		0	571300	Purchases-Buildings, Exhibits & Related		0		0		0
65,191	23,912		0	571400	Purchases-Equipment & Vehicles		500,000		0		500,000
2,781,619	97,985		0	571500	Purchases-Office Furniture & Equipment		0		0		0
719,366	44,533		0	574110	Construction Management		0		0		0
406,910	50,675		1,345,109	574120	Architectural Services		150,000		0		150,000
121,705	3,094		0	574130	Engineering Services		15,000		0		15,000
33,853	7,114		0	574190	Other Construction Services		0		0		0
34,498	0		0	574500	Construction Work/Material		0		0		0
895,705	1,865		0	574510	Construction Work Other than Bldg		350,000		0		350,000
2,906,671	1,010,234		982,500	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		748,058		257,420		1,005,478
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8,174,282	1,285,457		2,327,609		Total Capital Outlay		1,763,058		257,420		2,020,478

CAPITAL BUILDINGS
 12/27/91

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Convention Center Project Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET				FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Interfund Transfers</u>													
18,150	6,608		5,742	581513	Trans. Indirect Costs to Bldg Fund-Metro Center	0	0			0			0
0	0		1,375	581513	Trans. Indirect Costs to Bldg Fund-Regional Center	15,405	15,405			(15,405)			0
129,636	74,721		91,661	581610	Trans. Indirect Costs to Support Svs. Fund	73,629	73,629			(7,055)			66,574
2,096	8,460		817	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Liability	1,909	1,909			0			1,909
0	2,170		755	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Workers Comp	299	299			0			299
149,882	91,959		100,350		Total Interfund Transfers		91,242			(22,460)			68,782
<u>Contingency and Unappropriated Balance</u>													
0	0		0	599999	Contingency		0			0			0
5,498,434	4,522,822		300,000	599990	Unappropriated Balance		538,000			0			538,000
5,498,434	4,522,822		300,000		Total Contingency and Unappropriated Balance		538,000			0			538,000
13,999,848	6,012,476	0.50	4,289,813		TOTAL EXPENDITURES	1.20	2,520,000	(0.70)	180,000	0.50	2,700,000		

CONVENTION

CENTER

PROJECT

DEPT

SERVICE

FUND

Convention Center Project Debt Service Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
500,295	164,857		1,173,024	305000	Fund Balance		3,304,674		0		3,304,674
4,945,406	5,150,493		5,137,356	311110	Real Property Taxes-Current Year		4,602,450		0		4,602,450
292,710	301,587		357,260	311120	Real Property Taxes-Prior Year		352,230		0		352,230
19,809	28,786		0	318100	In Lieu of Property Taxes		0		0		0
47,160	59,431		0	319110	Property Taxes - Interest & Penalties		0		0		0
46,755	211,357		20,000	361100	Interest on Investments		40,000		0		40,000
0	64,553,792		0	385100	General Obligation Bond Proceeds		0		0		0
5,852,135	70,470,303		6,687,640		TOTAL RESOURCES		8,299,354		0		8,299,354
<u>Materials & Services</u>											
0	571,569		0	524190	Misc Purchased Professional Services		0		0		0
0	88		0	526200	Advertising and Legal Services		0		0		0
0	12,300		0	526310	Printing Services		0		0		0
0	10		0	526440	Communications - Delivery Services		0		0		0
0	583,967		0		TOTAL MATERIALS & SERVICES		0		0		0
<u>Debt Service</u>											
1,110,000	1,175,000		820,000	533110	General Obligation Bond-Principal		1,670,000		0		1,670,000
4,577,278	2,263,664		3,104,401	533120	General Obligation Bond-Interest		3,860,803		0		3,860,803
0	64,853,425		0	533300	Defeasance Payment to Escrow Agent		0		0		0
5,687,278	68,292,089		3,924,401		Total Debt Service		5,530,803		0		5,530,803
<u>Contingency and Unappropriated Balance</u>											
164,857	1,594,247		2,763,239	599990	Unappropriated Balance		2,768,551		0		2,768,551
164,857	1,594,247		2,763,239		Total Contingency and Unappropriated Balance		2,768,551		0		2,768,551
5,852,135	70,470,303		6,687,640		TOTAL EXPENDITURES		8,299,354		0		8,299,354

METRO

ERC

ADMINISTRATION

FUND

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Metro ERC Administration Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
0	0		6,950	305000	Beginning Balance		0		0		0
6,950	9,645		8,000	361100	Interest on Investments		8,000		0		8,000
281,217	229,665		245,309	393550	Transfer from OCC Operating Fund		371,889		(58,538)		313,351
0	0		283,648	393552	Transfer from Coliseum Operating Fund		0		0		0
0	0		0	393160	Transfer from Recreation Fund		70,000		0		70,000
453,800	488,968		253,234	393750	Transfer from Spectator Facilities Operating Fund		280,548		(44,159)		236,389
741,967	728,278		797,141	TOTAL RESOURCES			730,437		(102,697)		627,740
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
81,119	90,838	1.00	88,800		General Manager	1.00	86,294		0	1.00	86,294
62,837	72,955	1.00	72,676		Director of Finance & Administration		0		0		0
0	0		0		Director of Administration	1.00	55,000		0	1.00	55,000
62,031	6,059		0		Convention Center Manager		0		0		0
51,771	60,301	1.00	59,500		Assistant to General Manager		0		0		0
0	0		0		Construction/Capital/Project Manager	1.00	50,000	(0.50)	(26,000)	0.50	24,000
41,215	48,656	1.00	48,599		Special Services Director		0		0		0
37,310	44,641	1.00	46,284		Ticket Services Manager		0		0		0
39,395	39,590	1.00	44,100		Controller	1.00	39,236	(1.00)	(39,236)		0
34,285	38,393	1.00	38,064		Manager, Technical Services		0		0		0
31,801	37,708	1.00	38,052		Systems Administrator	1.00	43,220		0	1.00	43,220
12,227	29,169	1.00	30,504		Executive Secretary		0		0		0
0	32,977	1.00	34,464		Purchasing/Contracts Coordinator	1.00	32,202		0	1.00	32,202
25,472	29,169	1.00	30,504		Graphics Coordinator		0		0		0
0	23,666	0.25	8,628		Accountant	2.00	76,312		0	2.00	76,312
23,047	0		0		Electrician		0		0		0
0	0		0		Executive Secretary	1.00	34,579		0	1.00	34,579
0	0	0.25	5,855		Bookkeeper		0		0		0
511131 SALARIES-TEMPORARY EMPLOYEES (full time)											
11,405	0		0		Purchasing/Contracts Coordinator		0		0		0
511221 WAGES-REGULAR EMPLOYEES (full-time)											
0	0		0		Administrative Secretary	1.00	24,513		0	1.00	24,513
0	0		0		Secretary/Purchasing	1.00	22,247	(1.00)	(22,247)		0
135,743	155,906		191,111	512000	FRINGE		139,334		(15,214)		124,120
8,988	0		0		Service Reimbursement-Workers' Comp		0		0		0
658,646	710,028	11.50	737,141	Total Personal Services		11.00	602,937	(2.50)	(102,697)	8.50	500,240

Packs / conflict

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*Comm. Center
Capital
Fund*

Metro ERC Administration Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					<u>Materials & Services</u>						
0	0		0	521100	Office Supplies		10,000		0		10,000
0	0		0	521310	Subscriptions		500		0		500
2,212	0		0	524120	Legal Fees		0		0		0
75	0		0	524130	Promotion/Public Relations Services		0		0		0
80,475	18,250		25,000	524190	Misc. Professional Services		0		0		0
0	0		0	525710	Equipment Rental		15,000		0		15,000
0	0		0	526410	Telephone		6,000		0		6,000
559	0		10,000	526500	Travel		10,000		0		10,000
0	0		0	526700	Purchased Labor		6,000		0		6,000
<u>83,321</u>	<u>18,250</u>		<u>35,000</u>		Total Materials & Services		<u>47,500</u>		<u>0</u>		<u>47,500</u>
					<u>Contingency and Unappropriated Balance</u>						
0	0		25,000	599999	Contingency		10,000		70,000		80,000
0	0		0	599990	Unappropriated Balance		70,000		(70,000)		0
<u>0</u>	<u>0</u>		<u>25,000</u>		Total Contingency and Unappropriated Balance		<u>80,000</u>		<u>0</u>		<u>80,000</u>
<u>741,967</u>	<u>728,278</u>	<u>11.50</u>	<u>797,141</u>		TOTAL EXPENDITURES	<u>11.00</u>	<u>730,437</u>	<u>(2.50)</u>	<u>(102,697)</u>	<u>8.50</u>	<u>627,740</u>

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OREGON

CONVENTION

CENTER

OPERATING

FUND

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Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
2,638,101	4,228,536	4,005,889	305000		Fund Balance		6,795,416		0		6,795,416
3,355,014	3,555,380	3,300,000	338100		Hotel/Motel Tax		3,720,000		0		3,720,000
745,243	926,362	1,134,150	347220		Rentals-Building		1,177,890		0		1,177,890
0	16,282	0	347230		Rentals-Equipment		0		0		0
2,389,905	956,200	2,500,000	347311		Food Service-Concessions/Food		3,560,000		0		3,560,000
0	2,378,176	0	347320		Food Service-Catering		0		0		0
10,245	7,335	5,000	347500		Merchandising		15,000		0		15,000
437,949	412,168	433,500	347610		Utility Services-Electric		662,000		0		662,000
0	85,596	0	347620		Utility Services-Telephone		0		0		0
0	14,325	0	347630		Utility Services-Air/Water		0		0		0
0	92,378	0	347650		Utility Services-Audio/Visual		0		0		0
0	7,629	0	347660		Utility Services-Lighting		0		0		0
22,973	27,232	25,000	347700		Commissions		35,000		0		35,000
839,011	99,175	0	379000		Miscellaneous Revenue		35,000		0		35,000
231,516	242,436	220,000	361100		Interest on Investments		275,000		0		275,000
148,917	191,811	181,112	372100		Reimbursements - Labor		220,000		0		220,000
405,436	497,041	483,890	374000		Parking		564,746		0		564,746
0	302,585	0	391010		Trans. Resources from General Fund		0		0		0
11,224,310	14,040,646	12,288,541	TOTAL RESOURCES				17,060,052		0		17,060,052
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
38,825	39,971	1.00	41,976		Manager Sales/Marketing	1.00	47,584		0	1.00	47,584
32,931	33,911	1.00	34,464		Sales Associate	1.00	39,069		0	1.00	39,069
0	64,323	1.00	69,500		Convention Center Director	1.00	69,500		6,400	1.00	75,900
0	0	1.00	23,256		Event Coordinator		0		0		0
52,617	110,864	3.00	82,272		Event Coordinator II	2.00	62,601		0	2.00	62,601
0	0		0		Senior Event Coordinator	1.00	32,202		0	1.00	32,202
36,616	0	1.00	38,064		Manager Event Services	1.00	43,150		0	1.00	43,150
37,324	39,223	1.00	40,980		Manager Operations	1.00	46,455		0	1.00	46,455
0	24,662	1.00	25,668		Booking Coordinator	1.00	29,098		0	1.00	29,098
20,928	0		0		Set-up Superintendent		0		0		0
23,603	30,953	2.00	61,080		Sound/Audio Visual Technician	2.00	69,270		0	2.00	69,270
40,075	55,934	3.00	83,615		Set-up Supervisor	3.00	91,141		0	3.00	91,141
27,052	33,550	1.00	35,304		Telephone System Coordinator	1.00	38,185		0	1.00	38,185
16,696	16,844	1.00	25,001		Security Supervisor	1.00	29,059		(707)	1.00	28,352
0	0		0		Graphics Coordinator	1.00	34,641		0	1.00	34,641
0	0	0.30	11,513		Accountant		0		0		0

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Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	0.10	2,977		Public Relations & Promotion Coordinator		0		0		0
0	0	0.10	3,282		Assistant Manager/Admissions		0		0		0
0	0	0.10	3,653		Assistant Manager/Security Medical		0		0		0
0	0	0.20	4,769		Volunteer Coordinator		0	0.20	5,415	0.20	5,415
511221 WAGES-REGULAR EMPLOYEES (full time)											
53,384	24,213	1.00	23,844		Administrative Secretary	1.00	27,030		0	1.00	27,030
17,682	19,888	5.60	118,546		Office Clerical/Secretary	5.00	115,072		0	5.00	115,072
0	21,209	1.45	32,942		Reception	1.00	20,093		0	1.00	20,093
0	17,029	1.00	17,724		Data Entry	1.00	23,311		0	1.00	23,311
10,200	21,396		0		Bookkeeper		0		0		0
1,040	54,281		0		Clerical/Receptionist		0		0		0
0	0	11.00	192,920		Utility Worker I	24.00	478,080		(353,998)	7.00	124,082
0	0	4.00	79,581		Utility Worker II		0		200,894	10.00	200,894
17,969	272,297	6.00	129,730		Utility Lead		0		153,104	7.00	153,104
57,142	144,184	8.00	156,480		Security Watch Agent	8.00	177,381		0	8.00	177,381
220,169	37,840	2.00	41,829		Utility Maintenance	2.00	43,502		0	2.00	43,502
12,921	55,855	3.00	62,463		Utility-Grounds	2.00	43,308		0	2.00	43,308
13,821	0		0		Utility-Custodial		0		0		0
25,564	0		0		Operations Worker		0		0		0
33,066	0		0		Ticket Seller		0		0		0
6,057	0		0		Data Entry Clerk		0		0		0
29,123	0	1.00	37,960		Electrician	1.00	39,478		0	1.00	39,478
81,989	91,633	3.00	101,818		Operating Engineer	4.00	143,251		0	4.00	143,251
21,607	55,346	3.00	88,441		Utility Technician	3.00	91,977		0	3.00	91,977
0	0		0		Event Coordinator I	1.00	26,362		0	1.00	26,362
33,451	34,667	1.00	36,109		Lead Engineer	1.00	37,553		0	1.00	37,553
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
10,154	17,645	0.46	8,000		Event Receptionist/Secretarial	1.00	18,087		0	1.00	18,087
97,723	65,939	7.05	107,735		Stagehand/Utility Workers	6.00	95,357		0	6.00	95,357
64,160	127,721	6.61	126,760		Security/Medical	6.50	129,637		0	6.50	129,637
0	0	1.78	31,509		Box Office Supervisor/Sellers	1.25	23,012		0	1.25	23,012
53,111	65,542	3.33	54,352		Ushers/Sellers/Gate Attendants	3.50	59,412		0	3.50	59,412
4,998	0		0		Merchandising vendors		0		0		0
0	16,940	1.25	18,000		Message Center Operators	0.75	11,232		0	0.75	11,232
39,016	53,020		49,203	511400	OVERTIME		61,413		0		61,413
298,839	503,239		701,527	512000	FRINGE		815,259		3,943		819,202
21,229	0		0		Service Reimbursement-Workers' Comp		0		0		0
1,551,082	2,150,119	89.33	2,804,847		Total Personal Services	90.00	3,111,762	0.20	15,051	90.20	3,126,813

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Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Materials & Services</u>											
27,953	27,822	29,800	521100	Office Supplies	31,300	0	31,300				
298	0	0	521110	Computer Software	0	0	0				
6,481	0	0	521200	Operating Supplies	0	0	0				
4,867	0	0	521210	Landscape Supplies	0	0	0				
8,068	0	0	521220	Custodial Supplies	0	0	0				
614	0	0	521230	Veterinary & Medical Supplies	0	0	0				
390	0	0	521240	Graphics & Reprographic Supplies	0	0	0				
80,710	114,697	101,300	521290	Other Supplies	151,150	0	151,150				
3,193	2,140	7,940	521292	Small Tools	4,250	0	4,250				
643	0	0	521293	Promotion Supplies	0	0	0				
541	757	450	521310	Subscriptions	1,100	0	1,100				
3,415	4,120	6,910	521320	Dues	6,410	0	6,410				
1,343	0	3,500	521400	Fuels & Lubricants	0	0	0				
13,080	13,328	0	521510	Maintenance and Repair Supplies - Building	20,000	0	20,000				
404	0	0	521520	Maintenance and Repair Supplies - Grounds	0	0	0				
119	0	0	521530	Maintenance and Repair Supplies - Vehicles	0	0	0				
14,473	38,831	20,000	521540	Maintenance and Repair Supplies - Equipment	56,000	0	56,000				
1,144	0	0	521590	Maintenance and Repair Supplies - Other	0	0	0				
0	1,743	0	523200	Merchandise for Resale-Retail Goods	3,350	0	3,350				
0	4,644	0	524110	Audit Fees	10,000	0	10,000				
2,800	0	0	524100	Purchased Professional Services	0	0	0				
5,653	0	3,000	524120	Legal Fees	7,000	0	7,000				
142,168	1,178,653	97,902	524130	Promotion/Public Relations	89,015	0	89,015				
1,954,793	20,364	1,165,915	524190	Misc. Professional Services	1,432,450	0	1,432,450				
314,995	375,279	375,000	525110	Utilities-Electricity	385,000	0	385,000				
25,533	42,830	47,500	525120	Utilities-Water and Sewer	65,580	0	65,580				
44,826	24,059	50,000	525130	Utilities-Natural Gas	48,000	0	48,000				
15,238	21,790	25,000	525150	Utilities-Sanitation Services	27,500	0	27,500				
0	0	0	525190	Utilities-Other	3,700	0	3,700				
41,273	32,978	78,000	525610	Maintenance & Repair Services-Building	91,750	0	91,750				
172	0	0	525620	Maintenance & Repair Services-Grounds	0	0	0				
65	0	0	525630	Maintenance & Repair Services-Vehicles	0	0	0				
5,185	93,249	50,555	525640	Maintenance & Repair Services-Equipment	63,790	0	63,790				
26,173	17,309	11,600	525710	Equipment Rental	22,700	0	22,700				
47,260	35,531	0	525720	Building Rental	36,500	0	36,500				
0	0	0	525740	Capital Lease Payments-Office Equipment	6,500	0	6,500				
9,084	310	22,400	526200	Ads & Legal Notices	5,375	0	5,375				
39,962	59,139	74,400	526310	Printing Services	80,900	0	80,900				
1,365	4,119	10,200	526320	Typesetting and Reprographics	10,200	0	10,200				
99,945	101,856	120,000	526410	Telephone	92,326	0	92,326				

Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
3,747	5,149		14,006	526420	Postage		13,770		0		13,770
611	479		0	526440	Delivery Service		500		0		500
18,696	19,325		41,590	526500	Travel		30,425		0		30,425
1,668,381	2,277,256		1,961,350	526690	Concession/Catering Contract		2,492,000		0		2,492,000
47,223	28,970		49,160	526691	Parking Contract		36,400		0		36,400
41,903	6,523		5,750	526700	Temporary Help Services		6,500		0		6,500
1,848	12,894		10,000	526800	Training, Tuition, Conferences		30,406		0		30,406
7,452	6,847		11,700	526910	Uniforms and Cleaning		13,950		0		13,950
507	3,100		0	528100	License, Permits, Payments to Other Agencies		3,200		0		3,200
1,115	2,643		2,000	529500	Meetings		3,100		0		3,100
12,877	24,433		7,050	529800	Miscellaneous		19,550		0		19,550
475	3,051		0	529835	External Promotion Expenses		17,000		0		17,000
812	0		6,500	525740	Capital Lease Payments-Office Equipment		0		0		0
0	1,976		0	529930	Bad Debt Expense		2,000		0		2,000
4,749,873	4,608,194		4,410,478		Total Materials & Services		5,420,647		0		5,420,647
					<u>Capital Outlay</u>						
3,147	4,132		146,200	571200	Purchased Improvements other than Building		79,000		0		79,000
0	3,450		0	571300	Purchased Buildings and Related		0		0		0
52,482	73,999		157,287	571400	Purchases - Equipment and Vehicles		669,000		(500,000)		169,000
79,910	38,657		0	571500	Purchases - Office Furniture and Equipment		0		0		0
135,539	120,238		303,487		Total Capital Outlay		748,000		(500,000)		248,000
					<u>Interfund Transfers</u>						
181,364	229,132		263,040	581610	Trans. Indirect Costs to Support Svcs. Fund		302,258		(2,479)		299,779
71,154	108,723		96,371	581615	Trans. Indirect Cost to Risk Mgmt. Fund-Gen'l		102,599		0		102,599
0	67,801		109,089	581615	Trans. Indirect Cost to Risk Mgmt Fund-Workers' Comp		66,527		0		66,527
281,217	229,665		245,309	582751	Trans. Resources to MERC Admin. Fund		371,889		(58,538)		313,351
0	0		0	583513	Trans. Resources to Building Management Fund		40,500		0		40,500
0	0		0	583xxx	Trans. Resources to OCC Renewal & Replace. Fund		900,000		0		900,000
25,544	37,931		80,162	583610	Trans. Direct Costs to Support Svcs. Fund		153,556		0		153,556
0	19,180		0	583615	Trans. Direct Cost to Risk Mgmt.. Fund-EIL		0		0		0
559,279	692,432		793,971		Total Interfund Transfers		1,937,329		(61,017)		1,876,312

Oregon Convention Center Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					<u>Contingency and Unappropriated Balance</u>						
0	0		670,000	599999	Contingency		500,000		0		500,000
4,228,537	6,469,663		3,305,758	599990	Unappropriated Balance		5,342,314		545,966		5,888,280
4,228,537	6,469,663		3,975,758		Total Contingency and Unappropriated Balance		5,842,314		545,966		6,388,280
11,224,310	14,040,646	89.33	12,288,541		TOTAL EXPENDITURES	90.00	17,060,052	0.20	0	90.20	17,060,052

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Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Resources											
0	4,407,497		3,539,635		<u>Resources</u>						
					Beginning Fund Balance		3,867,491		0		3,867,491
					COLISEUM						
3,335,224	0		0	339200	Intergovernmental Revenue		0		0		0
1,324,159	1,436,196		0	347110	Users' Fee		0		0		0
1,296,923	1,250,204		0	347220	Rentals-Building		0		0		0
5,205,618	3,726,633		0	347311	Food Service-Concessions/Food		0		0		0
0	2,683,975		0	347320	Food Service-Catering		0		0		0
0	14,695		0	347410	Retail Sales-Vending		0		0		0
547,050	377,302		0	347500	Merchandising		0		0		0
0	30,924		0	347600	Electrical Contract		0		0		0
135,813	135,581		0	347700	Commissions		0		0		0
182,281	124,000		0	347900	Miscellaneous Revenue		0		0		0
347,763	248,263		0	361100	Interest		0		0		0
746,295	836,590		0	372100	Reimbursements - Labor		0		0		0
1,443,152	1,489,610		0	374000	Parking		0		0		0
					CIVIC STADIUM						
152,324	0		0	339200	Intergovernmental Revenue		0		0		0
128,514	187,354		170,000	347110	Users' Fee		215,000		0		215,000
169,821	251,311		195,000	347220	Rentals-Building		275,000		0		275,000
1,012,390	1,429,132		1,125,000	347311	Food Service-Concessions/Food		1,500,000		0		1,500,000
835	5,156		40,000	347500	Merchandising		50,000		0		50,000
33,567	44,721		35,000	347700	Commissions		65,000		0		65,000
17,911	38,257		20,000	347900	Miscellaneous Revenue		40,000		0		40,000
12,887	22,184		45,000	361100	Interest		50,000		0		50,000
81,754	125,123		95,000	372100	Reimbursements - Labor		175,000		0		175,000
					PERFORMING ARTS CENTER						
34,782	0		0	339200	Intergovernmental Revenue		0		0		0
793,773	702,855		845,687	347110	Users' Fee		725,000		0		725,000
1,086,594	593,470		882,700	347220	Rentals-Building		675,000		0		675,000
124,535	133,172		140,000	347311	Food Service-Concessions/Food		130,000		0		130,000
62,760	42,919		62,500	347500	Merchandising		50,000		0		50,000
334,363	312,833		325,000	347700	Commissions		289,000		0		289,000
207,430	108,432		260,000	347900	Miscellaneous Revenue		91,000		0		91,000
35,090	0		100,000	361100	Interest		104,000		0		104,000
1,369,082	1,245,298		1,470,353	372100	Reimbursements - Labor		1,590,000		0		1,590,000
0	0		200,000	391010	Trans. Resources from General Fund		0		0		0
20,222,690	22,003,687		9,550,875		Total Resources		9,891,491		0		9,891,491

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Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Civic Stadium Operations											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.25	15,500		Coliseum/Stadium Manager		0				0
0	0		0		Stadium Manager	1.00	45,406			1.00	45,406
29,791	33,526	1.00	34,755		Set-up Supervisor	1.00	37,591			1.00	37,591
40,595	47,848	2.00	52,584		Ticker Service Supervisor	1.00	28,437			1.00	28,437
28,814	30,712	1.00	31,530		Senior Event Coordinator	1.00	34,103			1.00	34,103
22,350	34,174	1.00	34,755		Maintenance Operation Supervisor	1.00	37,591			1.00	37,591
0	0		0		Box Office Manager	1.00	30,963			1.00	30,963
0	0	0.10	3,836		Accountant		0				0
0	0	0.30	9,000		Sales Representative		0				0
0	0	0.20	9,343		Manager Sales/Marketing		0				0
0	0	0.10	2,977		Public Relations & Promotion Coordinator		0				0
0	0	0.10	4,352		Manager Operations		0				0
0	0	0.10	3,282		Assistant Manager Admissions		0				0
0	0	0.10	3,652		Assistant Manager Security/Medical		0				0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
48,200	50,789	2.00	49,874		Utility Lead	2.00	53,944			2.00	53,944
0	15,379		0		Assistant Set-up Supervisor		0				0
18,131	14,488	1.00	20,206		Security Agent	1.00	23,909			1.00	23,909
0	0		0		Event Coordinator I	1.00	24,556			1.00	24,556
0	0		0		Secretary/Receptionist	1.00	22,247			1.00	22,247
0	0	0.10	2,520		Receptionist		0				0
0	0	0.25	5,208		Office Clerical		0				0
0	0	0.10	2,384		Administrative Secretary		0				0
0	0	0.05	1,293		Group Sales Coordinator		0				0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
20,237	20,055	1.12	32,290		Stagehands/Utility	0.80	23,755			0.80	23,755
36,860	44,245	1.66	35,595		Security/Medical	1.64	36,595			1.64	36,595
67,169	100,261	8.22	110,361		Ushers/Gatemen	4.44	61,909			4.44	61,909
					Ticket Services	1.85	25,827			1.85	25,827
79	12,737	0.36	8,450		Merchandising Vendors	0.50	11,736			0.50	11,736
0	4,392	0.05	1,000		Scoreboard	0.05	1,040			0.05	1,040
7,101	0		0		Clerical/Receptionist		0				0
1,931	3,973		1,423	511400	OVERTIME		2,200				2,200
85,526	101,336		147,890	512000	FRINGE		153,052				153,052
5,426	0		0		Service Reimbursement-Workers Comp		0				0
412,210	513,915	21.16	624,060		Total Personal Services	20.28	654,861	0.00	0	20.28	654,861

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Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Civic Stadium Operations											
<u>Materials & Services</u>											
1,436	1,133	500		521100	Office Supplies		4,000		0		4,000
3,645	0	0		521220	Custodial Supplies		0		0		0
10,509	18,640	20,629		521290	Other Supplies		21,000		0		21,000
259	603	1,770		521292	Small Tools		2,500		0		2,500
81	81	0		521310	Subscriptions		0		0		0
1,066	122	1,900		521400	Fuels & Lubricants		0		360		360
2,168	5,296	0		521510	Maint & Repair Supplies-Buildings		7,500		0		7,500
308	0	0		521520	Maint & Repair Supplies-Grounds		0		0		0
150	0	0		521530	Maint & Repair Supplies-Vehicles		0		0		0
3,579	9,512	0		521540	Maint & Repair Supplies-Equipment		9,300		0		9,300
3,753	4,644	0		524110	Accounting & Auditing Services		0		0		0
82	0	0		524120	Legal Fees		0		0		0
1,261	15,905	25,400		524130	Promotion/Public Relations		57,100		0		57,100
182	459	1,400		524190	Misc professional services		8,500		0		8,500
81,730	76,093	85,000		525110	Utilities-Electricity		85,000		0		85,000
11,894	11,988	20,130		525120	Utilities-Water and Sewer		20,000		0		20,000
12,567	18,924	14,300		525150	Utilities-Sanitation Services		15,500		0		15,500
203	0	0		525190	Utilities-Other		3,650		(3,650)		0
11,404	4,867	13,200		525610	Maintenance & Repair Services-Building		6,000		0		6,000
4,543	9,104	11,805		525640	Maintenance & Repair Services-Equipment		5,700		0		5,700
3,592	3,455	8,175		525710	Equipment Rental		3,775		0		3,775
126	0	0		526200	Advertising and Legal Notices		0		0		0
563	770	0		526310	Printing Services		6,500		0		6,500
0	0	0		526320	Typesetting & Reprographic		6,500		0		6,500
8,182	8,103	8,500		526410	Telephone		9,000		0		9,000
190	276	200		526420	Postage		3,500		0		3,500
0	50	2,900		526500	Travel		8,300		0		8,300
761,027	947,391	821,459		526690	Concession/Catering Contract		990,000		0		990,000
100,353	114,012	110,300		526700	Temporary Help Services		115,000		0		115,000
125	90	4,662		526800	Training, Tuition, Conferences		7,000		0		7,000
3,056	1,693	5,650		526910	Uniforms and Cleaning		5,000		0		5,000
496	749	0		528100	Licenses, Permits & Pymts to Agencies		0		0		0
6,450	(1,446)	1,400		529800	Miscellaneous		2,400		0		2,400
487	23	0		529930	Bad Debt Expense		0		0		0
1,035,467	1,252,537	1,159,280		Total Materials & Services		1,402,725	(3,290)	1,399,435			

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Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Civic Stadium Operations											
					<u>Capital Outlay</u>						
844	7,317	105,000		571300	Buildings, Exhibits & Related		37,000		0		37,000
10,396	4,222		53,800	571400	Purchases - Equipment and Vehicles		313,000		0		313,000
7,687	0		0	571500	Purchases - Office Furniture and Equipment		0		0		0
776	0		0	574520	Construction Work/Materials - Buildings, Exhibits		0		0		0
19,703	11,539		158,800		Total Capital Outlay		350,000		0		350,000
1,467,380	1,777,991	21.16	1,942,140		TOTAL EXPENDITURES	20.28	2,407,586	0.00	(3,290)	20.28	2,404,296

Spectator Facilities Operating Fund

HISTORICAL DATA		FY 1992-93				FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
ACTUAL \$		ADOPTED BUDGET											
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Performing Arts Center Operations													
<u>Personal Services</u>													
511121 SALARIES-REGULAR EMPLOYEES (full time)													
38,159	57,660	1.00	60,000		PAC Director	1.00	65,520		0	1.00	65,520		
35,098	34,246	1.00	36,543		Sales/Marketing Manager	1.00	41,587		30	1.00	41,617		
27,991	29,804	1.00	29,962		Sales Representative	1.00	33,810		381	1.00	34,191		
40,770	42,512	1.00	42,350		Event Services Manager	1.00	47,673		564	1.00	48,237		
27,636	27,311		0		Operations Engineer		0		0		0		
17,966	29,597	1.00	29,772		Assistant Technical Services Manager	1.00	35,498		(1,558)	1.00	33,940		
32,380	31,654	1.00	33,075		Building Maintenance Supervisor	1.00	35,800		93	1.00	35,893		
12,226	16,320	1.00	30,001		Box Office Manager	1.00	32,941	(1.00)	(32,941)	0.00	0		
23,617	27,813	1.00	29,254		Assistant Ticket Services Manager			1.00	33,323	1.00	33,323		
63,051	120,008	3.00	78,053		Ticket Service Supervisor I	1.00	28,424		(1,236)	1.00	27,188		
26,229	0	1.00	28,549		Ticket Service Supervisor II	2.00	58,447		314	2.00	58,761		
20,568	24,229	0.80	19,075		Volunteer Coordinator	1.00	27,074	(0.20)	(4,247)	0.80	22,827		
0	0	0.10	3,838		Accountant		0		0		0		
0	0	0.40	17,371		Manager Operations		0		0		0		
0	0	0.40	13,128		Assistant Manager Admissions		0		0		0		
0	0		0		Group Sales Coordinator	1.00	27,332		2,127	1.00	29,459		
0	0		0		Technical Services Manager	1.00	45,719		179	1.00	45,898		
0	0		0		Assistant Event Services Mgr	1.00	32,202		362	1.00	32,564		
0	0		0		Ticket Office Manager	1.00	37,341		(1,064)	1.00	36,277		
0	0	0.40	14,610		Assistant Manager Security/Medical		0		0		0		
511221 WAGES-REGULAR EMPLOYEES (full time)													
79,347	92,740	4.00	89,005		Operations Lead	4.00	106,229		(2,388)	4.00	103,841		
4,394	21,649	1.00	21,600		Receptionist	1.00	24,530		95	1.00	24,625		
44,084	24,795	1.00	25,240		Administrative Secretary	1.00	28,641		(1,454)	1.00	27,187		
10,965	18,616	2.95	58,830		Secretary	3.00	66,791		0	3.00	66,791		
19,550	20,479	1.00	21,600		Secretary	1.00	24,530		0	1.00	24,530		
24,127	0	1.00	28,501		Marketing Associate	1.00	30,529		414	1.00	30,943		
18,373	44,270	3.00	62,703		Security Agent	2.00	42,581		3,443	2.00	46,024		
38,987	40,481	2.00	68,766		Operating Engineer	2.00	71,785		1	2.00	71,786		
0	0	1.00	21,259		Bookkeeper	1.00	24,099		(82)	1.00	24,017		
0	0	0.25	6,466		Sales Coordinator		0		0		0		
0	0		0		House Manager I	1.00	23,960		(825)	1.00	23,135		
0	0	0.20	4,766		Utility Maintenance		0		0		0		

Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Performing Arts Center Operations											
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
985,280	862,162	43.36	1,061,807		Stagehand/Utility Workers	36.03	940,480			36.03	940,480
70,095	15,809	2.09	40,200		Security/Medical Workers	4.01	82,375			4.01	82,375
413,893	374,807	20.91	359,800		Ushers/Ticket Takers/etc	19.20	343,555			19.20	343,555
0	251,968	15.31	201,435		Sellers/Supervisors	13.18	180,382			13.18	180,382
124,104	0		0		Receptionist/Secretarial		0				0
0	0	5.04	108,990		House Mangers/Coat Check/Elevator Op	4.75	106,764			4.75	106,764
0	15,107		0		Merchandising Vendors		0				0
17,343	10,570		28,724	511400	OVERTIME		16,000				16,000
420,435	484,219		759,122	512000	FRINGE		732,215		(1,227)		730,988
27,993	0		0		Service Reimbursement-Workers Comp		0				0
2,664,661	2,718,826	118.21	3,434,395		Total Personal Services	109.17	3,394,814	(0.20)	(5,696)	108.97	3,389,118
Materials & Services											
28,138	24,354		25,000	521100	Office Supplies		26,000				26,000
6,616	0		0	521220	Custodial Supplies		0				0
49	0		0	521230	Veterinary & Medical Supplies		0				0
37,984	63,888		65,200	521290	Other Supplies		63,965				63,965
1,037	223		2,950	521292	Small Tools		5,430				5,430
909	530		1,049	521310	Subscriptions		1,219				1,219
1,240	2,220		3,110	521320	Dues		3,475				3,475
131	0		0	521400	Fuels and Lubricants		0				0
7,964	6,508		0	521510	Maint & Repair Supplies - Buildings		7,500				7,500
15,132	16,989		0	521540	Maint & Repair Supplies - Equipment		21,665				21,665
4,947	9,454		0	523200	Merchandise for Resale - Retail Goods		10,400				10,400
207	0		0	524100	Purchased Professional Services		0				0
3,753	4,644		3,000	524110	Accounting and Auditing Services		5,000				5,000
60,907	0		0	524120	Legal Fees		0				0
37,145	45,385		84,470	524130	Promotion/Public Relation Services		12,295		50,000		62,295
16,359	17,956		50,853	524190	Misc. Professional Services		47,200				47,200
156,974	183,357		160,000	525110	Utilities-Electricity		160,000				160,000
17,796	22,153		27,500	525120	Utilities-Water and Sewer		28,000				28,000
30,708	35,989		41,250	525130	Utilities-Natural Gas		41,250				41,250
7,650	6,936		10,500	525150	Utilities-Sanitation Service		10,000				10,000
94	0		0	525190	Utilities-Other		0				0
232,087	40,488		65,000	525610	Maintenance & Repair Services-Building		40,000				40,000
11,834	33,159		42,100	525640	Maintenance & Repair Services-Equipment		31,750				31,750
160	0		0	525690	Maintenance & Repair Services-Other		0				0

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Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Performing Arts Center Operations											
20,599	19,622		31,730	525710	Equipment Rental		25,440		0		25,440
109,331	87,555		101,984	525720	Building Rental		101,984		0		101,984
3,434	38		2,200	526200	Advertising and Legal Notices		0		0		0
34,548	39,874		56,225	526310	Printing Services		37,425		0		37,425
				526320	Typesetting & Reprographic		2,725		0		2,725
53,400	46,686		63,500	526410	Telephone		49,250		0		49,250
24,939	24,705		30,000	526420	Postage		25,150		0		25,150
334	546		0	526440	Communications-Delivery Services		1,350		0		1,350
13,595	10,604		23,685	526500	Travel		10,472		0		10,472
63,257	28,806		32,000	526700	Temporary Help Services		30,000		0		30,000
1,621	5,618		7,318	526800	Training, Tuition, Conferences		8,005		0		8,005
23,680	1,151		7,000	526910	Uniforms and Cleaning		7,000		0		7,000
28,899	38,645		18,887	528100	License, Permits, Payments to Other Agencies		18,887		0		18,887
1,321	1,804		0	529500	Meeting Expenditures		2,600		0		2,600
1,251	4,590		10,000	529800	Miscellaneous		8,274		0		8,274
132,700	5,948		0	529835	External Promotion Expenses		4,004		0		4,004
116,750	3,783		0	529930	Bad Debt Expense		0		0		0
1,309,480	834,208		966,511		Total Materials & Services		847,715		50,000		897,715
<u>Capital Outlay</u>											
31,299	17,805		109,500	571300	Purchased Buildings, Exhibits & Related		171,000		0		171,000
59,274	48,028		140,500	571400	Purchases - Equipment and Vehicles		9,000		0		9,000
35,003	2,496		0	571500	Purchases - Office Furniture and Equipment		0		0		0
24,416	0		0	574520	Construction Work/Materials - Buildings, Exhibits		0		0		0
149,992	68,329		250,000		Total Capital Outlay		180,000		0		180,000
4,124,133	3,621,363	118.21	4,650,906		TOTAL EXPENDITURES	109.17	4,422,529	(0.20)	44,304	108.97	4,466,833

Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Memorial Coliseum Operations											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
57,796	62,807	0			Coliseum/Stadium Director	0		0		0	
49,846	45,913	0			Accountant	0		0		0	
16,064	25,414	0			Assistant Accountant	0		0		0	
33,238	32,576	0			Assistant Manager Security/Medical	0		0		0	
0	28,742	0			Assistant Manager Admissions	0		0		0	
35,523	31,050	0			Box Office Manager	0		0		0	
54,266	58,653	0			Ticket Service Supervisor	0		0		0	
40,293	38,333	0			Manager Event Services	0		0		0	
0	30,403	0			Senior Event Coordinator	0		0		0	
64,262	24,076	0			Event Coordinator	0		0		0	
43,858	45,665	0			Manager Sales/Marketing	0		0		0	
31,957	31,511	0			Public Relations	0		0		0	
23,201	26,643	0			Group Sales Coordinator	0		0		0	
27,143	28,118	0			Lead Engineer	0		0		0	
116,059	111,686	0			Operations Engineer	0		0		0	
41,259	43,373	0			Operations Manager	0		0		0	
60,185	58,107	0			Set-Up Supervisor	0		0		0	
0	19,460	0			Administrative Staff Assistant	0		0		0	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
21,191	48,887	0			Bookkeeper	0		0		0	
37,177	17,934	0			Accounting Clerical	0		0		0	
22,672	23,095	0			Office Clerical	0		0		0	
22,401	24,892	0			Receptionist	0		0		0	
0	19,382	0			General Office Clerk	0		0		0	
5,372	0	0			Data Entry Clerk	0		0		0	
0	24,885	0			Sales Associate	0		0		0	
23,925	18,777	0			Customer Service Representative	0		0		0	
34,904	45,893	0			Security Agent	0		0		0	
16,559	21,131	0			Security Secretary	0		0		0	
46,420	22,888	0			Administrative Secretary	0		0		0	
20,116	22,039	0			Utility/Grounds	0		0		0	
290,897	383,884	0			Utility Lead	0		0		0	
3,195	80,357	0			Utility Maintenance	0		0		0	
13,022	0	0			Utility Custodial	0		0		0	
12,758	19,888	0			Operations Staff Assistant	0		0		0	

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Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Memorial Coliseum Operations											
					511225 WAGES-REGULAR EMPLOYEES (part time)						
435,672	354,019			0	Stagehand/Utility Workers		0		0		0
292,676	360,461			0	Security/Medical Workers		0		0		0
360,814	377,634			0	Ushers/Ticket Takers/Sellers/etc.		0		0		0
99,374	31,056			0	Clerical/Receptionist/Secretarial		0		0		0
117,924	103,067			0	Merchandising Vendors		0		0		0
28,629	31,825			0	511400 OVERTIME		0		0		0
615,487	691,422			0	512000 FRINGE		0		0		0
36,916	0			0	Service Reimbursement-Workers Comp		0		0		0
3,253,051	3,465,946	0.00		0	Total Personal Services	0.00	0	0.00	0	0.00	0
<u>Materials & Services</u>											
52,110	53,408			0	521100 Office Supplies		0		0		0
476	0			0	521110 Office Supplies-Computer Software		0		0		0
283	0			0	521210 Landscape Supplies		0		0		0
13,502	0			0	521220 Custodial Supplies		0		0		0
81,255	117,834			0	521290 Other Supplies		0		0		0
5,543	4,070			0	521292 Small Tools		0		0		0
850	2,920			0	521310 Subscriptions		0		0		0
3,850	6,295			0	521320 Dues		0		0		0
6,980	0			0	521400 Fuels & Lubricants		0		0		0
11,158	20,319			0	521510 Maint & Repair Supplies - Buildings		0		0		0
245	0			0	521530 Maint & Repair Supplies - Vehicles		0		0		0
18,009	45,640			0	521540 Maint & Repair Supplies - Equipment		0		0		0
285	0			0	521590 Maint & Repair Supplies - Other		0		0		0
5,504	4,644			0	524110 Audit Services		0		0		0
20,121	325			0	524120 Legal Fees		0		0		0
82,842	65,135			0	524130 Promotion/Public Relation Services		0		0		0
33,820	67,980			0	524190 Misc Professional Services		0		0		0
273,131	235,317			0	525110 Utilities-Electricity		0		0		0
81,733	106,850			0	525120 Utilities-Water and Sewer		0		0		0
14,853	56,677			0	525130 Utilities-Natural Gas		0		0		0
66,865	5,441			0	525140 Utilities-Heating Oil		0		0		0
38,040	39,733			0	525150 Utilities-Sanitation Services		0		0		0
75,453	55,053			0	525610 Maintenance & Repair Services-Building		0		0		0
429	0			0	525630 Maintenance & Repair Services-Vehicles		0		0		0
25,685	52,172			0	525640 Maintenance & Repair Services-Equipment		0		0		0

Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Memorial Coliseum Operations											
39,597	52,465			0	525710		0		0		0
17,847	11,236			0	526200		0		0		0
31,786	26,793			0	526310		0		0		0
266	17			0	526320		0		0		0
62,918	54,135			0	526410		0		0		0
43,831	29,968			0	526420		0		0		0
3,481	4,228			0	526440		0		0		0
30,106	24,485			0	526500		0		0		0
3,689,018	4,676,187			0	526690		0		0		0
381,992	413,157			0	526691		0		0		0
558,919	473,296			0	526700		0		0		0
11,068	25,304			0	526800		0		0		0
225	0			0	526900		0		0		0
39,673	49,700			0	526910		0		0		0
944	2,931			0	528100		0		0		0
2,598	10,496			0	529500		0		0		0
39,340	16,076			0	529800		0		0		0
465	9,156			0	529835		0		0		0
4,006	2,424			0	529930		0		0		0
5,871,102	6,821,867			0	Total Materials & Services		0		0		0
Capital Outlay											
3,820	0			0	571200		0		0		0
52,715	23,511			0	571300		0		0		0
95,207	134,038			0	571400		0		0		0
39,554	28,950			0	571500		0		0		0
520	0			0	574510		0		0		0
4,263	0			0	574520		0		0		0
3,944	0			0	574560		0		0		0
200,023	186,499			0	Total Capital Outlay		0		0		0
9,324,176	10,474,312	0.00		0	TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

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Spectator Facilities Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Expenses											
<u>Interfund Transfers</u>											
292,566	368,187	200,778	581610		Trans. Indirect Costs to Support Svcs. Fund		230,711		(1,892)		228,819
114,822	174,704	73,561	581615		Trans. Indirect Cost to Risk Mgmt. Fund-Gen1		78,315		0		78,315
0	108,949	83,268	581615		Trans. Indirect Cost to Risk Mgmt. Fund-Workers' Co		50,781		0		50,781
453,800	488,968	253,234	582751		Transfer Resources to Metro ERC Admin. Fund		280,548		(44,159)		236,389
38,316	56,897	32,251	583610		Transfer Direct Costs to Support Svcs. Fund		61,772		0		61,772
0	30,820	0	583615		Transfer Direct Cost to Insur. Fund-EIL		0		0		0
899,504	1,228,525	643,092			Total Interfund Transfers		702,127		(46,051)		656,076
<u>Contingency and Unappropriated Balance</u>											
0	0	280,000	599999		Contingency		300,000		5,037		305,037
4,407,497	4,901,496	2,034,737	599990		Unappropriated Balance		2,059,249		0		2,059,249
4,407,497	4,901,496	2,314,737			Total Contingency and Unappropriated Balance		2,359,249		5,037		2,364,286
20,222,690	22,003,687	139.37	9,550,875		TOTAL EXPENDITURES	129.45	9,891,491	(0.20)	0	129.25	9,891,491

COLISEUM

OPERATING

FUND

Coliseum Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Resources</u>											
0	0	0	305000	305000	Beginning Fund Balance	300,000	700,000	1,000,000	0	0	0
0	0	1,200,000	347110	347110	Users' Fee	0	0	0	0	0	0
0	0	900,000	347220	347220	Rentals-Building	0	0	0	0	0	0
0	0	4,575,000	347311	347311	Food Service-Concessions/Food	0	0	0	0	0	0
0	0	425,000	347500	347500	Merchandising	0	0	0	0	0	0
0	0	30,000	347600	347600	Electrical Contract	0	0	0	0	0	0
0	0	90,000	347700	347700	Commissions	0	0	0	0	0	0
0	0	70,000	347900	347900	Miscellaneous Revenue	0	0	0	0	0	0
0	0	85,000	361100	361100	Interest	0	0	0	0	0	0
0	0	600,000	372100	372100	Reimbursements - Labor	0	0	0	0	0	0
0	0	700,000	374000	374000	Parking	0	0	0	0	0	0
0	0	875,000	379000	379000	From Blazers Per Contract	0	0	0	0	0	0
0	0	9,550,000	TOTAL RESOURCES			300,000	700,000	1,000,000			
<u>Personal Services</u>											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	0.75	46,500	511121	Coliseum/Stadium Director	0	0	0	0	0	0
0	0	0.50	19,187	511121	Accountant	0	0	0	0	0	0
0	0	0.40	14,610	511121	Assistant Manager Security/Medical	0	0	0	0	0	0
0	0	0.40	13,128	511121	Assistant Manager Admissions	0	0	0	0	0	0
0	0	1.00	33,090	511121	Box Office Manager	0	0	0	0	0	0
0	0	2.00	54,362	511121	Ticket Service Supervisor	0	0	0	0	0	0
0	0	1.00	44,471	511121	Manager Event Services	0	0	0	0	0	0
0	0	1.00	26,976	511121	Event Coordinator II	0	0	0	0	0	0
0	0	1.00	31,510	511121	Senior Event Coordinator	0	0	0	0	0	0
0	0	1.00	28,549	511121	Event Coordinator	0	0	0	0	0	0
0	0	0.80	37,374	511121	Manager Sales/Marketing	0	0	0	0	0	0
0	0	0.80	23,818	511121	Public Relations & Promotions Coordinator	0	0	0	0	0	0
0	0	0.70	21,001	511121	Sales Representative	0	0	0	0	0	0
0	0	0.50	21,714	511121	Operations Manager	0	0	0	0	0	0
0	0	2.00	66,223	511121	Set-Up Supervisor	0	0	0	0	0	0
0	0	1.00	27,169	511121	Set-up Maintenance Coordinator	0	0	0	0	0	0
511221 WAGES-REGULAR EMPLOYEES (full time)											
0	0	1.20	25,655	511221	Office Clerical	0	0	0	0	0	0
0	0	1.45	32,942	511221	Receptionist	0	0	0	0	0	0
0	0	2.00	44,582	511221	Security Agent	0	0	0	0	0	0
0	0	0.90	21,460	511221	Administrative Secretary	0	0	0	0	0	0
0	0	1.00	21,237	511221	Utility/Grounds	0	0	0	0	0	0
0	0	12.00	291,245	511221	Utility Lead	0	0	0	0	0	0

Coliseum Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	2.80	61,316		Utility Maintenance			0		0	
0	0	1.00	26,976		Set up Supervisor			0		0	
0	0	0.70	18,105		Group Sales Coordinator			0		0	
0	0	1.00	36,109		Lead Operating Engineer			0		0	
0	0	3.00	100,174		Operating Engineer			0		0	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	12.86	335,163		Stagehand/Utility Workers			0		0	
0	0	16.49	323,670		Security/Medical Workers			0		0	
0	0	14.81	226,811		Ushers/Ticket Takers/Sellers/etc.			0		0	
0	0	6.22	95,281		Ticket Sellers			0		0	
0	0	0.25	6,500		Event Services			0		0	
0	0	3.34	25,608		Clerical/Receptionist/Secretarial			0		0	
0	0	2.39	92,737		Merchandising Vendors			0		0	
0	0		24,575	511400	OVERTIME			0		0	
0	0		701,363	512000	FRINGE			0		0	
0	0	98.26	3,021,191		Total Personal Services	0.00	0	0.00	0	0.00	0
					<u>Materials & Services</u>						
0	0		25,000	521100	Office Supplies			0		0	
0	0		116,425	521290	Other Supplies			0		0	
0	0		7,090	521292	Small Tools			0		0	
0	0		2,602	521310	Subscriptions			0		0	
0	0		4,185	521320	Dues			0		0	
0	0		25,000	524120	Legal Fees			0		0	
0	0		190,525	524130	Promotion/Public Relation Services			0		0	
0	0		23,762	524190	Misc Professional Services			0		0	
0	0		248,000	525110	Utilities-Electricity			0		0	
0	0		115,000	525120	Utilities-Water and Sewer			0		0	
0	0		63,000	525130	Utilities-Natural Gas			0		0	
0	0		45,000	525150	Utilities-Sanitation Services			0		0	
0	0		97,050	525610	Maintenance & Repair Services-Building			0		0	
0	0		37,880	525640	Maintenance & Repair Services-Equipment			0		0	
0	0		39,400	525710	Equipment Rental			0		0	
0	0		0	526100	Insurance	300,000		0		300,000	
0	0		750	526200	Advertising and Legal Notices			0		0	
0	0		27,300	526310	Printing Services			0		0	
0	0		6,000	526320	Typesetting & Reprographics			0		0	
0	0		45,500	526410	Telephone			0		0	
0	0		35,000	526420	Postage			0		0	
0	0		26,500	526500	Travel			0		0	

Coliseum Operating Fund

HISTORICAL DATA ACTUAL \$		FY 1992-93 ADOPTED BUDGET		FISCAL YEAR 1993-94		PROPOSED		REVISIONS		COMMITTEE RECOMMENDATIONS	
FY 1990-91	FY 1991-92	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		3,506,000	526690	Concessions/Catering Contract		0		0		0
0	0		190,316	526691	Parking Contract		0		0		0
0	0		428,606	526700	Temporary Help Services		0		0		0
0	0		18,900	526800	Training, Tuition, Conferences		0		0		0
0	0		41,750	526910	Uniforms and Cleaning		0		0		0
0	0		2,500	528100	Payments to Other Agencies		0		700,000		700,000
0	0		10,774	529500	Meeting Expenditures		0		0		0
0	0		5,379,815		Total Materials & Services		300,000		700,000		1,000,000
					<u>Capital Outlay</u>						
0	0		34,500	571300	Purchased Buildings and Related		0		0		0
0	0		26,200	571400	Purchases - Equipment and Vehicles		0		0		0
0	0		60,700		Total Capital Outlay		0		0		0
					<u>Interfund Transfers</u>						
0	0		221,897	581610	Trans. Indirect Costs to Support Svcs. Fund		0		0		0
0	0		81,298	581615	Trans. Indirect Cost to Risk Mgmt Fund-Gen1		0		0		0
0	0		92,026	581615	Trans. Indirect Cost to Risk Mgmt Fund-Workers' Comp		0		0		0
0	0		283,648	582751	Transfer Resources to Metro ERC Admin. Fund		0		0		0
0	0		51,544	583610	Transfer Direct Costs to Support Svcs. Fund		0		0		0
0	0		730,413		Total Interfund Transfers		0		0		0
					<u>Contingency and Unappropriated Balance</u>						
0	0		357,881	599999	Contingency		0		0		0
0	0		357,881		Total Contingency and Unappropriated Balance		0		0		0
0	0	98.26	9,550,000		TOTAL EXPENDITURES	0.00	300,000	0.00	700,000	0.00	1,000,000

OREGON

CONVENTION

CENTER

RENEWAL

AND

REPLACEMENT

FUND
